

GENERAL LEDGER REPORT

MONTH: APRIL
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							1,971,198.27
04/01/2023	AP	623841	A-1 EVAN CHIMNEY SERVICE cleaned furnance pipe entry BANK: USGEN CHECK#: 83206 AP REF# (VND#: A-1 EVAN)		0.00	240.00	
04/01/2023	AP	623841	A-1 EVAN CHIMNEY SERVICE cleaned furnance pipe entry BANK: USGEN CHECK#: 83206 AP REF# (VND#: A-1 EVAN)		240.00	0.00	
04/01/2023	AP	623842	ABRAXAS COUNSELING CENTER Additional for Feb 2023 BANK: USGEN CHECK#: 83207 AP REF# (VND#: ABRAXAS CO)		0.00	174.56	
04/01/2023	AP	623842	ABRAXAS COUNSELING CENTER Additional for Feb 2023 BANK: USGEN CHECK#: 83207 AP REF# (VND#: ABRAXAS CO)		174.56	0.00	
04/01/2023	AP	623843	ABRAXAS COUNSELING CENTER January 2023 counseling BANK: USGEN CHECK#: 83207 AP REF# (VND#: ABRAXAS CO)		0.00	1,270.62	
04/01/2023	AP	623843	ABRAXAS COUNSELING CENTER January 2023 counseling BANK: USGEN CHECK#: 83207 AP REF# (VND#: ABRAXAS CO)		1,270.62	0.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	600.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	600.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		600.00	0.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	55.56	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		55.56	0.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	12.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		12.00	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		0.00	24.00	
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		24.00	0.00	
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		0.00	36.00	
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		36.00	0.00	
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		0.00	116.64	
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		116.64	0.00	
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		0.00	149.04	
04/01/2023	AP	623844	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208		149.04	0.00	
04/01/2023	AP	623845	AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USGEN CHECK#: 83209		0.00	239.50	
04/01/2023	AP	623845	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USGEN CHECK#: 83209		0.00	239.50	
04/01/2023	AP	623845	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USGEN CHECK#: 83209		239.50	0.00	
04/01/2023	AP	623845	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USGEN CHECK#: 83209		0.00	40.89	
04/01/2023	AP	623845	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23		40.89	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/01/2023	AP	623845	BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23		0.00	11.68	
04/01/2023	AP	623845	BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23		11.68	0.00	
04/01/2023	AP	623845	BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23		0.00	35.05	
04/01/2023	AP	623845	BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23		35.05	0.00	
04/01/2023	AP	623845	BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23		0.00	58.42	
04/01/2023	AP	623845	BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23		58.42	0.00	
04/01/2023	AP	623846	BANK: USGEN CHECK#: 83210 AP REF# (VND#: ADP) DAS HARDWARE LLC Police Mar 2023		0.00	2.99	
04/01/2023	AP	623846	BANK: USGEN CHECK#: 83210 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Mar 2023		0.00	2.99	
04/01/2023	AP	623846	BANK: USGEN CHECK#: 83210 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Mar 2023		2.99	0.00	
04/01/2023	AP	623847	BANK: USGEN CHECK#: 83210 AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// April 2023 office expenses		0.00	1,500.00	
04/01/2023	AP	623847	BANK: USGEN CHECK#: 83211 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// April 2023 office expenses		0.00	1,500.00	
04/01/2023	AP	623847	BANK: USGEN CHECK#: 83211 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// April 2023 office expenses		1,500.00	0.00	
04/01/2023	AP	623848	BANK: USGEN CHECK#: 83211 AP REF# (VND#: EYSTER/GOR) GARDINER SERVICE CO LLC		0.00	675.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			Service tech 3/7/23 BANK: USGEN CHECK#: 83212 AP REF# (VND#: GARDINER)				
04/01/2023	AP	623848	GARDINER SERVICE CO LLC		675.00	0.00	
			Service tech 3/7/23 BANK: USGEN CHECK#: 83212 AP REF# (VND#: GARDINER)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		0.00	74,477.02	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		0.00	74,477.02	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		74,477.02	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		0.00	7,145.61	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		7,145.61	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		0.00	2,050.93	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		2,050.93	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		0.00	3,076.40	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		3,076.40	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		0.00	6,152.79	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN		6,152.79	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)				

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04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		0.00	15,398.72	
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		15,398.72	0.00	
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		0.00	21,322.14	
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		21,322.14	0.00	
04/01/2023	AP	623850	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		0.00	15.86	
04/01/2023	AP	623850	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		15.86	0.00	
04/01/2023	AP	623851	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		0.00	339.12	
04/01/2023	AP	623851	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		339.12	0.00	
04/01/2023	AP	623852	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		0.00	19.13	
04/01/2023	AP	623852	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		19.13	0.00	
04/01/2023	AP	623853	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		0.00	1,528.31	
04/01/2023	AP	623853	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		1,528.31	0.00	
04/01/2023	AP	623854	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83214		0.00	1,319.55	

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GL#: 101-000-CSH Cash							1,971,198.27
04/01/2023	AP	623854	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83214		1,319.55	0.00	
04/01/2023	AP	623855	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83214		0.00	62.99	
04/01/2023	AP	623855	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83214		62.99	0.00	
04/01/2023	AP	623856	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83214		0.00	22.61	
04/01/2023	AP	623856	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83214		22.61	0.00	
04/01/2023	AP	623857	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83214		0.00	8,211.02	
04/01/2023	AP	623857	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83214		8,211.02	0.00	
04/01/2023	AP	623858	OHIO DIVISION OF REAL ESTATE 23 burial permits March 2023 BANK: USGEN CHECK#: 83215		0.00	57.50	
04/01/2023	AP	623858	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 23 burial permits March 2023 BANK: USGEN CHECK#: 83215		57.50	0.00	
04/01/2023	AP	623859	AP REF# (VND#: OHIO DIVIS) US POSTAL SERVICE Past due notices April BANK: USGEN CHECK#: 83216		0.00	127.50	
04/01/2023	AP	623859	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices April BANK: USGEN CHECK#: 83216		127.50	0.00	
04/01/2023	AP	623859	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices April BANK: USGEN CHECK#: 83216		0.00	127.50	
04/01/2023	AP	623859	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices April		127.50	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			BANK: USGEN CHECK#: 83216 AP REF# (VND#: U S POSTAL)				
04/03/2023	CR	624206	CGS claim payment pio		388.86	0.00	
04/03/2023	CR	624207	Payment for EMS run pio		253.87	0.00	
04/04/2023	CR	624217	CGS claim payment pio		861.76	0.00	
04/04/2023	CR	624220	Payment for training from Bluescope Recy Forcible Entry, Fire Dept pio		750.00	0.00	
04/05/2023	AP	624022	AMAZON INC HEPA filter BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	49.22	
04/05/2023	AP	624023	AMAZON INC Recordable media disk BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	312.60	
04/05/2023	AP	624113	7LSI LLC Server 2019 BANK: USGEN CHECK#: 83217 AP REF# (VND#: 7LSI LLC)		0.00	425.00	
04/05/2023	AP	624113	7LSI LLC Server 2019 BANK: USGEN CHECK#: 83217 AP REF# (VND#: 7LSI LLC)		425.00	0.00	
04/05/2023	AP	624113	7LSI LLC Server 2019 BANK: USGEN CHECK#: 83217 AP REF# (VND#: 7LSI LLC)		0.00	425.00	
04/05/2023	AP	624113	7LSI LLC Server 2019 BANK: USGEN CHECK#: 83217 AP REF# (VND#: 7LSI LLC)		425.00	0.00	
04/05/2023	AP	624114	ADVANTAGE STAFFING LTD Taxi Wages 4/1/23 BANK: USGEN CHECK#: 83218 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
04/05/2023	AP	624114	ADVANTAGE STAFFING LTD Taxi Wages 4/1/23 BANK: USGEN CHECK#: 83218 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
04/05/2023	AP	624114	ADVANTAGE STAFFING LTD Taxi Wages 4/1/23 BANK: USGEN CHECK#: 83218 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
04/05/2023	AP	624115	ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219 AP REF# (VND#: ALLOWAY EN)		0.00	650.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624115	ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219 AP REF# (VND#: ALLOWAY EN)		650.00	0.00	
04/05/2023	AP	624116	ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219 AP REF# (VND#: ALLOWAY EN)		0.00	650.00	
04/05/2023	AP	624116	ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219 AP REF# (VND#: ALLOWAY EN)		650.00	0.00	
04/05/2023	AP	624117	ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219 AP REF# (VND#: ALLOWAY EN)		0.00	775.00	
04/05/2023	AP	624117	ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219 AP REF# (VND#: ALLOWAY EN)		775.00	0.00	
04/05/2023	AP	624118	ALTA FLORIST GREENHOUSE 70 yards of ribbon BANK: USGEN CHECK#: 83220 AP REF# (VND#: ALTA FLORI)		0.00	31.50	
04/05/2023	AP	624118	ALTA FLORIST GREENHOUSE 70 yards of ribbon BANK: USGEN CHECK#: 83220 AP REF# (VND#: ALTA FLORI)		0.00	31.50	
04/05/2023	AP	624118	ALTA FLORIST GREENHOUSE 70 yards of ribbon BANK: USGEN CHECK#: 83220 AP REF# (VND#: ALTA FLORI)		31.50	0.00	
04/05/2023	AP	624119	ARROW INTERNATIONAL needles BANK: USGEN CHECK#: 83221 AP REF# (VND#: ARROW INTE)		0.00	562.50	
04/05/2023	AP	624119	ARROW INTERNATIONAL needles BANK: USGEN CHECK#: 83221 AP REF# (VND#: ARROW INTE)		0.00	562.50	
04/05/2023	AP	624119	ARROW INTERNATIONAL needles BANK: USGEN CHECK#: 83221 AP REF# (VND#: ARROW INTE)		562.50	0.00	
04/05/2023	AP	624120	CONRAD/BETH// Mileage 3/29/23 & 3/30/23 BANK: USGEN CHECK#: 83222 AP REF# (VND#: CONRAD/BET)		0.00	178.16	
04/05/2023	AP	624120	CONRAD/BETH// Mileage 3/29/23 & 3/30/23 BANK: USGEN CHECK#: 83222		178.16	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624121	AP REF# (VND#: CONRAD/BET) COUNTY TREASURER Public Defender March 2023 BANK: USGEN CHECK#: 83223		0.00	3,242.50	
04/05/2023	AP	624121	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender March 2023 BANK: USGEN CHECK#: 83223		0.00	3,242.50	
04/05/2023	AP	624121	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender March 2023 BANK: USGEN CHECK#: 83223		3,242.50	0.00	
04/05/2023	AP	624122	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Fire Dept March 2023 BANK: USGEN CHECK#: 83224		0.00	26.15	
04/05/2023	AP	624122	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept March 2023 BANK: USGEN CHECK#: 83224		26.15	0.00	
04/05/2023	AP	624123	AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. Sewer Proj. BANK: USGEN CHECK#: 83225		0.00	1,465.00	
04/05/2023	AP	624123	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Sewer Proj. BANK: USGEN CHECK#: 83225		1,465.00	0.00	
04/05/2023	AP	624124	AP REF# (VND#: KROCKA/F.E) FERGUSON WATERWORKS job name tools BANK: USGEN CHECK#: 83226		0.00	665.00	
04/05/2023	AP	624124	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name tools BANK: USGEN CHECK#: 83226		665.00	0.00	
04/05/2023	AP	624125	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name sewer material BANK: USGEN CHECK#: 83226		0.00	74.62	
04/05/2023	AP	624125	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name sewer material BANK: USGEN CHECK#: 83226		74.62	0.00	
04/05/2023	AP	624126	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name tool and valve BANK: USGEN CHECK#: 83226		0.00	802.00	
04/05/2023	AP	624126	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name tool and valve BANK: USGEN CHECK#: 83226		802.00	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624127	BANK: USGEN CHECK#: 83226 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name tool and valve		0.00	196.00	
04/05/2023	AP	624127	BANK: USGEN CHECK#: 83226 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name tool and valve		196.00	0.00	
04/05/2023	AP	624128	BANK: USGEN CHECK#: 83226 AP REF# (VND#: FERGUSON W) GLENS SURPLUS SALES, INC. automotive parts		0.00	52.96	
04/05/2023	AP	624128	BANK: USGEN CHECK#: 83227 AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. automotive parts		52.96	0.00	
04/05/2023	AP	624129	BANK: USGEN CHECK#: 83227 AP REF# (VND#: GLENS SUR) GRAINGER, INC./W. W// Tube, PC 6'		0.00	311.07	
04/05/2023	AP	624129	BANK: USGEN CHECK#: 83228 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Tube, PC 6'		311.07	0.00	
04/05/2023	AP	624130	BANK: USGEN CHECK#: 83228 AP REF# (VND#: GRAINGER) HART/SEAN M & MEGHAN R// 2022 tax refund		0.00	100.00	
04/05/2023	AP	624130	BANK: USGEN CHECK#: 83229 AP REF# (VND#: HART/SEAN) HART/SEAN M & MEGHAN R// 2022 tax refund		100.00	0.00	
04/05/2023	AP	624131	BANK: USGEN CHECK#: 83229 AP REF# (VND#: HART/SEAN) HOOVER INSTRUMENT SERVICE, INC Analong input module		0.00	6,561.00	
04/05/2023	AP	624131	BANK: USGEN CHECK#: 83230 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Analong input module		6,561.00	0.00	
04/05/2023	AP	624132	BANK: USGEN CHECK#: 83230 AP REF# (VND#: HOOVER INS) HUMPHREY/DALE// Mileage 1/13/23-3/23/23		0.00	117.90	
04/05/2023	AP	624132	BANK: USGEN CHECK#: 83231 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 1/13/23-3/23/23		0.00	117.90	
04/05/2023	AP	624132	BANK: USGEN CHECK#: 83231 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE//		117.90	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			Mileage 1/13/23-3/23/23				
			BANK: USGEN CHECK#: 83231				
			AP REF# (VND#: HUMPHREY/D)				
04/05/2023	AP	624133	IDEXX DISTRIBUTION INC		0.00	2,511.59	
			Gamma Irrad Colilert 100ML 200				
			BANK: USGEN CHECK#: 83232				
			AP REF# (VND#: IDEXX DIST)				
04/05/2023	AP	624133	IDEXX DISTRIBUTION INC		2,511.59	0.00	
			Gamma Irrad Colilert 100ML 200				
			BANK: USGEN CHECK#: 83232				
			AP REF# (VND#: IDEXX DIST)				
04/05/2023	AP	624134	IDEXX DISTRIBUTION INC		0.00	299.09	
			Coliform & E. coli				
			BANK: USGEN CHECK#: 83232				
			AP REF# (VND#: IDEXX DIST)				
04/05/2023	AP	624134	IDEXX DISTRIBUTION INC		299.09	0.00	
			Coliform & E. coli				
			BANK: USGEN CHECK#: 83232				
			AP REF# (VND#: IDEXX DIST)				
04/05/2023	AP	624135	LAY/CHRISTOPHER & SHAWNA//		0.00	169.12	
			2022 tax refund				
			BANK: USGEN CHECK#: 83233				
			AP REF# (VND#: LAY/CHRIST)				
04/05/2023	AP	624135	LAY/CHRISTOPHER & SHAWNA//		169.12	0.00	
			2022 tax refund				
			BANK: USGEN CHECK#: 83233				
			AP REF# (VND#: LAY/CHRIST)				
04/05/2023	AP	624136	MHS INDUSTRIAL SUPPLY		0.00	169.76	
			toilet paper & towels				
			BANK: USGEN CHECK#: 83234				
			AP REF# (VND#: MHS IND SU)				
04/05/2023	AP	624136	MHS INDUSTRIAL SUPPLY		169.76	0.00	
			toilet paper & towels				
			BANK: USGEN CHECK#: 83234				
			AP REF# (VND#: MHS IND SU)				
04/05/2023	AP	624137	MODERN OFFICE METHODS INC		0.00	16.91	
			Color copy overage				
			BANK: USGEN CHECK#: 83235				
			AP REF# (VND#: MODERN OFF)				
04/05/2023	AP	624137	MODERN OFFICE METHODS INC		16.91	0.00	
			Color copy overage				
			BANK: USGEN CHECK#: 83235				
			AP REF# (VND#: MODERN OFF)				
04/05/2023	AP	624138	MODERN OFFICE METHODS INC		0.00	54.45	
			contract 10500504-01				
			BANK: USGEN CHECK#: 83235				
			AP REF# (VND#: MODERN OFF)				
04/05/2023	AP	624138	MODERN OFFICE METHODS INC		0.00	54.45	
			contract 10500504-01				
			BANK: USGEN CHECK#: 83235				
			AP REF# (VND#: MODERN OFF)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624138	MODERN OFFICE METHODS INC contract 10500504-01 BANK: USGEN CHECK#: 83235 AP REF# (VND#: MODERN OFF)		54.45	0.00	
04/05/2023	AP	624139	NORTH CENTRAL LABORATORIES Alkalinity test kit BANK: USGEN CHECK#: 83236 AP REF# (VND#: NORTH CENT)		0.00	415.80	
04/05/2023	AP	624139	NORTH CENTRAL LABORATORIES Alkalinity test kit BANK: USGEN CHECK#: 83236 AP REF# (VND#: NORTH CENT)		415.80	0.00	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	9,029.58	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	9,029.58	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		9,029.58	0.00	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	2,099.19	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		2,099.19	0.00	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	574.34	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		574.34	0.00	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	989.23	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		989.23	0.00	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		0.00	2,355.65	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		2,355.65	0.00	
04/05/2023	AP	624140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		0.00	499.19	
04/05/2023	AP	624140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		499.19	0.00	
04/05/2023	AP	624140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		0.00	5,701.44	
04/05/2023	AP	624140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		5,701.44	0.00	
04/05/2023	AP	624140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		0.00	7,755.29	
04/05/2023	AP	624140	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237		7,755.29	0.00	
04/05/2023	AP	624141	OHIO ASSOC. OF CHIEF OF POLICE Tim Scott First-Line BANK: USGEN CHECK#: 83238		0.00	249.00	
04/05/2023	AP	624141	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Tim Scott First-Line BANK: USGEN CHECK#: 83238		0.00	249.00	
04/05/2023	AP	624141	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Tim Scott First-Line BANK: USGEN CHECK#: 83238		249.00	0.00	
04/05/2023	AP	624142	AP REF# (VND#: OH A CHIEF) PATRIOT PLUMBING & HTG LLC Service call 3/10/23 BANK: USGEN CHECK#: 83239		0.00	1,197.63	
04/05/2023	AP	624142	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC Service call 3/10/23 BANK: USGEN CHECK#: 83239		1,197.63	0.00	
04/05/2023	AP	624143	AP REF# (VND#: PATRIOT PL) SARVER PAVING CO. Cold mix		0.00	1,242.50	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624143	BANK: USGEN CHECK#: 83240 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix		1,242.50	0.00	
04/05/2023	AP	624144	BANK: USGEN CHECK#: 83240 AP REF# (VND#: SARVER PAV) SHELBY CARRY OUT INC propane, street dept 3/20/23		0.00	31.00	
04/05/2023	AP	624144	BANK: USGEN CHECK#: 83241 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC propane, street dept 3/20/23		31.00	0.00	
04/05/2023	AP	624145	BANK: USGEN CHECK#: 83241 AP REF# (VND#: SHELBY CAR) SHELBY MUNICIPAL COURT Count bank fees reimbursement		0.00	176.15	
04/05/2023	AP	624145	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Count bank fees reimbursement		0.00	176.15	
04/05/2023	AP	624145	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Count bank fees reimbursement		176.15	0.00	
04/05/2023	AP	624146	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court bank fees reimbursement		0.00	587.98	
04/05/2023	AP	624146	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court bank fees reimbursement		0.00	587.98	
04/05/2023	AP	624146	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court bank fees reimbursement		587.98	0.00	
04/05/2023	AP	624147	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement		0.00	1,164.79	
04/05/2023	AP	624147	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement		0.00	1,164.79	
04/05/2023	AP	624147	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement		1,164.79	0.00	
04/05/2023	AP	624148	BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	991.12	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624148	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	991.12	
04/05/2023	AP	624148	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		991.12	0.00	
04/05/2023	AP	624149	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	764.70	
04/05/2023	AP	624149	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	764.70	
04/05/2023	AP	624149	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		764.70	0.00	
04/05/2023	AP	624150	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83242 AP REF# (VND#: SHELBY MUN) STOCKMASTER/SHERRY L// 2022 tax refund		0.00	34.00	
04/05/2023	AP	624150	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83243 AP REF# (VND#: STOCKMAS/S) STOCKMASTER/SHERRY L// 2022 tax refund		34.00	0.00	
04/05/2023	AP	624151	Court Bank Fee Reimbursement BANK: USGEN CHECK#: 83243 AP REF# (VND#: STOCKMAS/S) THOMPSON/MICHAEL//		0.00	262.63	
04/05/2023	AP	624151	Reimbursement ACLS Instructor BANK: USGEN CHECK#: 83244 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		0.00	262.63	
04/05/2023	AP	624151	Reimbursement ACLS Instructor BANK: USGEN CHECK#: 83244 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		262.63	0.00	
04/05/2023	AP	624152	Reimbursement auto parts BANK: USGEN CHECK#: 83244 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		0.00	67.35	
04/05/2023	AP	624152	Reimbursement auto parts BANK: USGEN CHECK#: 83244 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		0.00	67.35	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	AP	624152	THOMPSON/MICHAEL// Reimbursement auto parts BANK: USGEN CHECK#: 83244 AP REF# (VND#: THOMPSON,M)		67.35	0.00	
04/05/2023	AP	624153	TREASURER, STATE OF OHIO 1st quarter 2023 FSO BANK: USGEN CHECK#: 83245 AP REF# (VND#: TREAS.STAT)		0.00	1,164.00	
04/05/2023	AP	624153	TREASURER, STATE OF OHIO 1st quarter 2023 FSO BANK: USGEN CHECK#: 83245 AP REF# (VND#: TREAS.STAT)		1,164.00	0.00	
04/05/2023	AP	624154	TREASURER, STATE OF OHIO 1st quarter 2023 RFE BANK: USGEN CHECK#: 83246 AP REF# (VND#: TREAS.STAT)		0.00	616.00	
04/05/2023	AP	624154	TREASURER, STATE OF OHIO 1st quarter 2023 RFE BANK: USGEN CHECK#: 83246 AP REF# (VND#: TREAS.STAT)		616.00	0.00	
04/05/2023	AP	624155	WHITE/MIKE// Polygraph Adam Fumi BANK: USGEN CHECK#: 83247 AP REF# (VND#: WHITE/MIKE)		0.00	100.00	
04/05/2023	AP	624155	WHITE/MIKE// Polygraph Adam Fumi BANK: USGEN CHECK#: 83247 AP REF# (VND#: WHITE/MIKE)		0.00	100.00	
04/05/2023	AP	624155	WHITE/MIKE// Polygraph Adam Fumi BANK: USGEN CHECK#: 83247 AP REF# (VND#: WHITE/MIKE)		100.00	0.00	
04/05/2023	AP	624156	WOLFF BROS SUPPLY, INC union black, various nipples BANK: USGEN CHECK#: 83248 AP REF# (VND#: WOLFF BROS)		0.00	100.45	
04/05/2023	AP	624156	WOLFF BROS SUPPLY, INC union black, various nipples BANK: USGEN CHECK#: 83248 AP REF# (VND#: WOLFF BROS)		100.45	0.00	
04/05/2023	CR	624230	CGS claim payment pio		783.17	0.00	
04/05/2023	CR	624234	Unclaimed checks from court criminal account 7/31/2015-11/30/2021 pio		819.65	0.00	
04/05/2023	CR	624235	Unclaimed checks from court civil acct 12/31/2005 & 2/28/2016-12/7/2021 pio		9,899.88	0.00	
04/05/2023	CR	624236	Court collections March 2023 pio		13,803.46	0.00	
04/05/2023	CR	624238	Taxi fares		40.00	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/05/2023	CR	624239	pio 2 contractor registrations, 1 zoning variance		160.00	0.00	
04/05/2023	CR	624241	pio KWH tax collected March 2023		27,926.00	0.00	
04/06/2023	CR	624246	pio CGS Claim payment		374.83	0.00	
04/06/2023	AP	624298	pio APPAREL 2000 TWL01-55 poly cotton twill BANK: USGEN CHECK#: 83249 AP REF# (VND#: APPAREL 20)		0.00	523.75	
04/06/2023	AP	624298	pio APPAREL 2000 TWL01-55 poly cotton twill BANK: USGEN CHECK#: 83249 AP REF# (VND#: APPAREL 20)		0.00	523.75	
04/06/2023	AP	624298	pio APPAREL 2000 TWL01-55 poly cotton twill BANK: USGEN CHECK#: 83249 AP REF# (VND#: APPAREL 20)		523.75	0.00	
04/06/2023	AP	624299	pio ASHLAND TRACTOR SALES, INC. tune up and parts BANK: USGEN CHECK#: 83250 AP REF# (VND#: ASHLAND TR)		0.00	267.15	
04/06/2023	AP	624299	pio ASHLAND TRACTOR SALES, INC. tune up and parts BANK: USGEN CHECK#: 83250 AP REF# (VND#: ASHLAND TR)		267.15	0.00	
04/06/2023	AP	624300	pio BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 83251 AP REF# (VND#: BONDED CHE)		0.00	4,058.00	
04/06/2023	AP	624300	pio BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 83251 AP REF# (VND#: BONDED CHE)		4,058.00	0.00	
04/06/2023	AP	624301	pio BUCKEYE PUMPS 3 way valve BANK: USGEN CHECK#: 83252 AP REF# (VND#: BUCK PUMP)		0.00	857.14	
04/06/2023	AP	624301	pio BUCKEYE PUMPS 3 way valve BANK: USGEN CHECK#: 83252 AP REF# (VND#: BUCK PUMP)		857.14	0.00	
04/06/2023	AP	624302	pio DAS HARDWARE LLC Water plant March 2023 BANK: USGEN CHECK#: 83253 AP REF# (VND#: DAS HARDWA)		0.00	29.53	
04/06/2023	AP	624302	pio DAS HARDWARE LLC Water plant March 2023 BANK: USGEN CHECK#: 83253		29.53	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/06/2023	AP	624303	AP REF# (VND#: DAS HARDWA) HURON COUNTY SHERIFF Inmate housing Feb & Mar 2023 BANK: USGEN CHECK#: 83254		0.00	4,130.00	
04/06/2023	AP	624303	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Feb & Mar 2023 BANK: USGEN CHECK#: 83254		0.00	4,130.00	
04/06/2023	AP	624303	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Feb & Mar 2023 BANK: USGEN CHECK#: 83254		4,130.00	0.00	
04/06/2023	AP	624304	AP REF# (VND#: HURON CO) M.T. SERVICE INC Monthly rent Shelby Reservoir BANK: USGEN CHECK#: 83255		0.00	200.85	
04/06/2023	AP	624304	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rent Shelby Reservoir BANK: USGEN CHECK#: 83255		200.85	0.00	
04/06/2023	AP	624305	AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY trash liners, tissues, mask BANK: USGEN CHECK#: 83256		0.00	196.38	
04/06/2023	AP	624305	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY trash liners, tissues, mask BANK: USGEN CHECK#: 83256		196.38	0.00	
04/06/2023	AP	624306	AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83257		0.00	10,464.73	
04/06/2023	AP	624306	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83257		10,464.73	0.00	
04/06/2023	AP	624307	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83257		0.00	448.82	
04/06/2023	AP	624307	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83257		448.82	0.00	
04/06/2023	AP	624308	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83257		0.00	1,370.37	
04/06/2023	AP	624308	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		1,370.37	0.00	

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04/06/2023	AP	624309	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	109.68	
04/06/2023	AP	624309	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		109.68	0.00	
04/06/2023	AP	624310	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
04/06/2023	AP	624310	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		9.28	0.00	
04/06/2023	AP	624311	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	57.25	
04/06/2023	AP	624311	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		57.25	0.00	
04/06/2023	AP	624312	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	101.95	
04/06/2023	AP	624312	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		101.95	0.00	
04/06/2023	AP	624313	BANK: USGEN CHECK#: 83257 AP REF# (VND#: MUNI UTILI) NAYAX LLC Monthly cashless IO		0.00	7.95	
04/06/2023	AP	624313	BANK: USGEN CHECK#: 83258 AP REF# (VND#: NAYAX LLC) NAYAX LLC Monthly cashless IO		7.95	0.00	
04/06/2023	AP	624314	BANK: USGEN CHECK#: 83258 AP REF# (VND#: NAYAX LLC) PATRIOT PLUMBING & HTG LLC replace faulty backflow device		0.00	1,162.00	
04/06/2023	AP	624314	BANK: USGEN CHECK#: 83259 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC replace faulty backflow device		0.00	1,162.00	
04/06/2023	AP	624314	BANK: USGEN CHECK#: 83259 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC		1,162.00	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
			replace faulty backflow device BANK: USGEN CHECK#: 83259 AP REF# (VND#: PATRIOT PL)				
04/06/2023	AP	624315	SHELBY PARTS CO.		0.00	35.07	
			various parts, fire dept BANK: USGEN CHECK#: 83260 AP REF# (VND#: SHELBY PAR)				
04/06/2023	AP	624315	SHELBY PARTS CO.		35.07	0.00	
			various parts, fire dept BANK: USGEN CHECK#: 83260 AP REF# (VND#: SHELBY PAR)				
04/06/2023	AP	624316	SPORTSMANS DEN		0.00	169.99	
			Clothing for John Ross BANK: USGEN CHECK#: 83261 AP REF# (VND#: SPORTSMANS)				
04/06/2023	AP	624316	SPORTSMANS DEN		169.99	0.00	
			Clothing for John Ross BANK: USGEN CHECK#: 83261 AP REF# (VND#: SPORTSMANS)				
04/06/2023	AP	624317	THOMPSON/MICHAEL//		0.00	42.61	
			Reimbursement extension knob BANK: USGEN CHECK#: 83262 AP REF# (VND#: THOMPSON,M)				
04/06/2023	AP	624317	THOMPSON/MICHAEL//		42.61	0.00	
			Reimbursement extension knob BANK: USGEN CHECK#: 83262 AP REF# (VND#: THOMPSON,M)				
04/06/2023	AP	624318	WHITE/MIKE//		0.00	200.00	
			Polygraphs Rose & Howard BANK: USGEN CHECK#: 83263 AP REF# (VND#: WHITE/MIKE)				
04/06/2023	AP	624318	WHITE/MIKE//		0.00	200.00	
			Polygraphs Rose & Howard BANK: USGEN CHECK#: 83263 AP REF# (VND#: WHITE/MIKE)				
04/06/2023	AP	624318	WHITE/MIKE//		200.00	0.00	
			Polygraphs Rose & Howard BANK: USGEN CHECK#: 83263 AP REF# (VND#: WHITE/MIKE)				
04/07/2023	AP	624385	7LSI LLC		0.00	756.00	
			Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)				
04/07/2023	AP	624385	7LSI LLC		0.00	756.00	
			Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)				
04/07/2023	AP	624385	7LSI LLC		756.00	0.00	
			Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/07/2023	AP	624385	7LSI LLC Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)		0.00	84.00	
04/07/2023	AP	624385	7LSI LLC Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)		84.00	0.00	
04/07/2023	AP	624385	7LSI LLC Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)		0.00	84.00	
04/07/2023	AP	624385	7LSI LLC Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)		84.00	0.00	
04/07/2023	AP	624385	7LSI LLC Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)		0.00	84.00	
04/07/2023	AP	624385	7LSI LLC Wifi Access BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC)		84.00	0.00	
04/07/2023	AP	624386	BARBER/WILLIAM// 2022 tax refund BANK: USGEN CHECK#: 83265 AP REF# (VND#: BARBER/WIL)		0.00	30.39	
04/07/2023	AP	624386	BARBER/WILLIAM// 2022 tax refund BANK: USGEN CHECK#: 83265 AP REF# (VND#: BARBER/WIL)		30.39	0.00	
04/07/2023	AP	624387	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR)		0.00	134.00	
04/07/2023	AP	624387	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR)		134.00	0.00	
04/07/2023	AP	624387	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR)		0.00	134.00	
04/07/2023	AP	624387	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR)		134.00	0.00	
04/07/2023	AP	624387	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83266		0.00	134.88	

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GL#: 101-000-CSH Cash							1,971,198.27
04/07/2023	AP	624387	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83266		134.88	0.00	
04/07/2023	AP	624388	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP BANK: USGEN CHECK#: 83266		0.00	277.62	
04/07/2023	AP	624388	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP BANK: USGEN CHECK#: 83266		277.62	0.00	
04/07/2023	AP	624389	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP BANK: USGEN CHECK#: 83266		0.00	1,553.50	
04/07/2023	AP	624389	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP BANK: USGEN CHECK#: 83266		1,553.50	0.00	
04/07/2023	AP	624390	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP BANK: USGEN CHECK#: 83266		0.00	2,148.24	
04/07/2023	AP	624390	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP BANK: USGEN CHECK#: 83266		2,148.24	0.00	
04/07/2023	AP	624391	AP REF# (VND#: COLE DISTR) DAILY GLOBE Publications March 2023 BANK: USGEN CHECK#: 83267		0.00	389.07	
04/07/2023	AP	624391	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Publications March 2023 BANK: USGEN CHECK#: 83267		0.00	389.07	
04/07/2023	AP	624391	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Publications March 2023 BANK: USGEN CHECK#: 83267		389.07	0.00	
04/07/2023	AP	624392	AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Service Dept March 2023 BANK: USGEN CHECK#: 83268		0.00	100.00	
04/07/2023	AP	624392	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023 BANK: USGEN CHECK#: 83268		100.00	0.00	
04/07/2023	AP	624392	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023		0.00	100.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/07/2023	AP	624392	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023		100.00	0.00	
04/07/2023	AP	624392	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023		0.00	100.00	
04/07/2023	AP	624392	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023		100.00	0.00	
04/07/2023	AP	624393	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023		0.00	28.46	
04/07/2023	AP	624393	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023		28.46	0.00	
04/07/2023	AP	624394	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist March 2023		0.00	142.49	
04/07/2023	AP	624394	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist March 2023		142.49	0.00	
04/07/2023	AP	624395	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DISTL/TYLER// Reimbursement for damaged		0.00	11.22	
04/07/2023	AP	624395	BANK: USGEN CHECK#: 83269 AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement for damaged		11.22	0.00	
04/07/2023	AP	624396	BANK: USGEN CHECK#: 83270 AP REF# (VND#: GREGORY/JO) GREGORY/JOSHUA// 2022 tax refund		0.00	68.00	
04/07/2023	AP	624396	BANK: USGEN CHECK#: 83270 AP REF# (VND#: GREGORY/JO) GREGORY/JOSHUA// 2022 tax refund		68.00	0.00	
04/07/2023	AP	624397	BANK: USGEN CHECK#: 83270 AP REF# (VND#: GREGORY/JO) MCKEE/RORY & AMBER// 2022 tax refund		0.00	346.00	
04/07/2023	AP	624397	BANK: USGEN CHECK#: 83271 AP REF# (VND#: MCKEE/RORY) MCKEE/RORY & AMBER//		346.00	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			2022 tax refund BANK: USGEN CHECK#: 83271 AP REF# (VND#: MCKEE/RORY)				
04/07/2023	AP	624398	OHIO POLICE & FIRE PENSION Employer portion 2/26/23-		0.00	15,866.98	
			BANK: USGEN CHECK#: 83272 AP REF# (VND#: OP&FP)				
04/07/2023	AP	624398	OHIO POLICE & FIRE PENSION Employer portion 2/26/23-		15,866.98	0.00	
			BANK: USGEN CHECK#: 83272 AP REF# (VND#: OP&FP)				
04/07/2023	AP	624398	OHIO POLICE & FIRE PENSION Employer portion 2/26/23-		0.00	23,903.27	
			BANK: USGEN CHECK#: 83272 AP REF# (VND#: OP&FP)				
04/07/2023	AP	624398	OHIO POLICE & FIRE PENSION Employer portion 2/26/23-		23,903.27	0.00	
			BANK: USGEN CHECK#: 83272 AP REF# (VND#: OP&FP)				
04/07/2023	AP	624399	PAYNTER/ADAM// 2022 tax refund BANK: USGEN CHECK#: 83273 AP REF# (VND#: PAYNTER/AD)		0.00	525.51	
			PAYNTER/ADAM// 2022 tax refund BANK: USGEN CHECK#: 83273 AP REF# (VND#: PAYNTER/AD)				
04/07/2023	AP	624399	PAYNTER/ADAM// 2022 tax refund BANK: USGEN CHECK#: 83273 AP REF# (VND#: PAYNTER/AD)		525.51	0.00	
			RUSSELL/CHARLES M & INA K// 2022 tax refund BANK: USGEN CHECK#: 83274 AP REF# (VND#: RUSSELL/CH)				
04/07/2023	AP	624400	RUSSELL/CHARLES M & INA K// 2022 tax refund BANK: USGEN CHECK#: 83274 AP REF# (VND#: RUSSELL/CH)		0.00	37.00	
			RUSSELL/CHARLES M & INA K// 2022 tax refund BANK: USGEN CHECK#: 83274 AP REF# (VND#: RUSSELL/CH)				
04/07/2023	AP	624400	RUSSELL/CHARLES M & INA K// 2022 tax refund BANK: USGEN CHECK#: 83274 AP REF# (VND#: RUSSELL/CH)		37.00	0.00	
			TREASURER, STATE OF OHIO Vital statistics 1st quarter BANK: USGEN CHECK#: 83275 AP REF# (VND#: TREAS.STAT)				
04/07/2023	AP	624401	TREASURER, STATE OF OHIO Vital statistics 1st quarter BANK: USGEN CHECK#: 83275 AP REF# (VND#: TREAS.STAT)		0.00	2,725.44	
			TREASURER, STATE OF OHIO Vital statistics 1st quarter BANK: USGEN CHECK#: 83275 AP REF# (VND#: TREAS.STAT)				
04/07/2023	AP	624401	TREASURER, STATE OF OHIO Vital statistics 1st quarter BANK: USGEN CHECK#: 83275 AP REF# (VND#: TREAS.STAT)		2,725.44	0.00	
			Taxi fares pio		28.00	0.00	
04/07/2023	CR	624428	Taxi fares pio		28.00	0.00	
			1 contractor registration, 1 renewal 1 fence permit pio		85.00	0.00	
04/07/2023	CR	624429	1 contractor registration, 1 renewal 1 fence permit pio		85.00	0.00	
			1 contractor registration credit card pio		50.00	0.00	
04/07/2023	CR	624432	1 contractor registration credit card pio		50.00	0.00	

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04/07/2023	CR	624433	CGS Claim payments 3/1/23 1497.67, 3/21/23 2200.56 pio		3,698.23	0.00	
04/10/2023	CR	624487	CGS Claim Payment pio		387.49	0.00	
04/10/2023	CR	624488	Local government from state pio		2,714.83	0.00	
04/11/2023	AP	624454	VOID CHK: APPAREL 2000 154861 Bank: USGEN Check #: 83249 REVERSE AP REFERENCE NUMBER		523.75	0.00	
04/11/2023	AP	624455	VOID CHK: APPAREL 2000 154861 Bank: USGEN Check #: 83249 REVERSE AP REFERENCE NUMBER		523.75	0.00	
04/11/2023	AP	624456	VOID CHK: APPAREL 2000 154861 Bank: USGEN Check #: 83249 REVERSE AP REFERENCE NUMBER		0.00	523.75	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	122,962.30	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	122,962.30	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		122,962.30	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	7,964.10	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		7,964.10	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	2,051.20	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		2,051.20	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	

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04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		3,532.85	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	8,412.91	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		8,412.91	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		1,782.84	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	18,420.50	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		18,420.50	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		1,996.80	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	28,038.53	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		28,038.53	0.00	
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU)		0.00	1,770.76	
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	1,770.76	

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GL#: 101-000-CSH Cash							1,971,198.27
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		1,770.76	0.00	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	113.51	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		113.51	0.00	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	29.75	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		29.75	0.00	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	50.99	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		50.99	0.00	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	121.03	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		121.03	0.00	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	25.85	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		25.85	0.00	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	264.22	
04/11/2023	AP	624465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		264.22	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/11/2023	AP	624465	BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		0.00	28.95	
04/11/2023	AP	624465	BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		28.95	0.00	
04/11/2023	AP	624465	BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		0.00	404.89	
04/11/2023	AP	624465	BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		404.89	0.00	
04/11/2023	AP	624485	BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU) FUELMAN Fuel Charges March 2023		0.00	3,963.95	
04/11/2023	CR	624498	BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) CGS claim payment pio		437.34	0.00	
04/12/2023	AP	624606	ABRAXAS COUNSELING CENTER Counceling March 2023 BANK: USGEN CHECK#: 83278 AP REF# (VND#: ABRAXAS CO)		0.00	1,077.99	
04/12/2023	AP	624606	ABRAXAS COUNSELING CENTER Counceling March 2023 BANK: USGEN CHECK#: 83278 AP REF# (VND#: ABRAXAS CO)		1,077.99	0.00	
04/12/2023	AP	624607	ADVANCE AUTO PARTS ignition coils, spark plugs BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		0.00	151.00	
04/12/2023	AP	624607	ADVANCE AUTO PARTS ignition coils, spark plugs BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		0.00	151.00	
04/12/2023	AP	624607	ADVANCE AUTO PARTS ignition coils, spark plugs BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		151.00	0.00	
04/12/2023	AP	624608	ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
04/12/2023	AP	624608	ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		0.00	100.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		100.00	0.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		0.00	100.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		100.00	0.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		0.00	25.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		25.00	0.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		0.00	100.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		100.00	0.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		0.00	100.00	
04/12/2023	AP	624608	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		100.00	0.00	
04/12/2023	AP	624609	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		0.00	139.63	
04/12/2023	AP	624609	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279		139.63	0.00	
04/12/2023	AP	624610	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads & rotor BANK: USGEN CHECK#: 83279		0.00	251.40	
04/12/2023	AP	624610	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads & rotor		0.00	251.40	

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GL#: 101-000-CSH Cash							1,971,198.27
04/12/2023	AP	624610	BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads & rotor		251.40	0.00	
04/12/2023	AP	624611	BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads		0.00	44.19	
04/12/2023	AP	624611	BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads		0.00	44.19	
04/12/2023	AP	624611	BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads		44.19	0.00	
04/12/2023	AP	624612	BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU) ADVANTAGE STAFFING LTD Taxi wages 4/8/23		0.00	651.13	
04/12/2023	AP	624612	BANK: USGEN CHECK#: 83280 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 4/8/23		0.00	651.13	
04/12/2023	AP	624612	BANK: USGEN CHECK#: 83280 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 4/8/23		651.13	0.00	
04/12/2023	AP	624613	BANK: USGEN CHECK#: 83280 AP REF# (VND#: ADVANTAGE) AIRE SERV OF MANSFIELD Replace condenser fan		0.00	1,530.53	
04/12/2023	AP	624613	BANK: USGEN CHECK#: 83281 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Replace condenser fan		1,530.53	0.00	
04/12/2023	AP	624614	BANK: USGEN CHECK#: 83281 AP REF# (VND#: AIRE SERV) ALLOWAY ENVIR.TESTING SER. February analysis		0.00	507.00	
04/12/2023	AP	624614	BANK: USGEN CHECK#: 83282 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis		507.00	0.00	
04/12/2023	AP	624615	BANK: USGEN CHECK#: 83282 AP REF# (VND#: ALLOWAY EN) AMP-OHIO, INC. Safety Illusion on PPE		0.00	217.00	
04/12/2023	AP	624615	BANK: USGEN CHECK#: 83283 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		217.00	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/12/2023	AP	624615	Safety Illusion on PPE BANK: USGEN CHECK#: 83283 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		0.00	390.00	
04/12/2023	AP	624615	Safety Illusion on PPE BANK: USGEN CHECK#: 83283 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		390.00	0.00	
04/12/2023	AP	624616	Safety Illusion on PPE BANK: USGEN CHECK#: 83283 AP REF# (VND#: AMPO, INC.) AVITA HEALTH SYSTEM		0.00	1,632.00	
04/12/2023	AP	624616	Physicals Howard and Rose BANK: USGEN CHECK#: 83284 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		0.00	1,632.00	
04/12/2023	AP	624616	Physicals Howard and Rose BANK: USGEN CHECK#: 83284 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		1,632.00	0.00	
04/12/2023	AP	624617	Physicals Howard and Rose BANK: USGEN CHECK#: 83284 AP REF# (VND#: AVITA HEAL) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	212.70	
04/12/2023	AP	624617	BANK: USGEN CHECK#: 83285 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	212.70	
04/12/2023	AP	624617	BANK: USGEN CHECK#: 83285 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		212.70	0.00	
04/12/2023	AP	624618	BANK: USGEN CHECK#: 83285 AP REF# (VND#: CHART COMM) CRAUN LIEBING CO./THE// Analog input card		0.00	1,985.00	
04/12/2023	AP	624618	BANK: USGEN CHECK#: 83286 AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Analog input card		1,985.00	0.00	
04/12/2023	AP	624619	BANK: USGEN CHECK#: 83286 AP REF# (VND#: CRAUN LIEB) DAS HARDWARE LLC		0.00	129.80	
04/12/2023	AP	624619	Waste Water Treatment March BANK: USGEN CHECK#: 83287 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		129.80	0.00	
			Waste Water Treatment March BANK: USGEN CHECK#: 83287 AP REF# (VND#: DAS HARDWA)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/12/2023	AP	624620	DAVIDSON/BENJAMIN D// 2022 tax refund BANK: USGEN CHECK#: 83288 AP REF# (VND#: DAVIDSON/B)		0.00	168.18	
04/12/2023	AP	624620	DAVIDSON/BENJAMIN D// 2022 tax refund BANK: USGEN CHECK#: 83288 AP REF# (VND#: DAVIDSON/B)		168.18	0.00	
04/12/2023	AP	624621	ESHelman/KEVIN S// 2022 tax refund BANK: USGEN CHECK#: 83289 AP REF# (VND#: ESHelman/K)		0.00	28.00	
04/12/2023	AP	624621	ESHelman/KEVIN S// 2022 tax refund BANK: USGEN CHECK#: 83289 AP REF# (VND#: ESHelman/K)		28.00	0.00	
04/12/2023	AP	624622	FERGUSON WATERWORKS job name tool and valve BANK: USGEN CHECK#: 83290 AP REF# (VND#: FERGUSON W)		0.00	4,350.00	
04/12/2023	AP	624622	FERGUSON WATERWORKS job name tool and valve BANK: USGEN CHECK#: 83290 AP REF# (VND#: FERGUSON W)		4,350.00	0.00	
04/12/2023	AP	624623	G & L SUPPLY roll towel, car wash BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP)		0.00	259.74	
04/12/2023	AP	624623	G & L SUPPLY roll towel, car wash BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP)		0.00	259.74	
04/12/2023	AP	624623	G & L SUPPLY roll towel, car wash BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP)		259.74	0.00	
04/12/2023	AP	624624	G & L SUPPLY towels BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP)		0.00	32.31	
04/12/2023	AP	624624	G & L SUPPLY towels BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP)		32.31	0.00	
04/12/2023	AP	624625	G & L SUPPLY toilet cleaner BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP)		0.00	180.15	
04/12/2023	AP	624625	G & L SUPPLY toilet cleaner BANK: USGEN CHECK#: 83291		180.15	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/12/2023	AP	624626	AP REF# (VND#: G & L SUPP) G & L SUPPLY towels BANK: USGEN CHECK#: 83291		0.00	61.88	
04/12/2023	AP	624626	AP REF# (VND#: G & L SUPP) G & L SUPPLY towels BANK: USGEN CHECK#: 83291		61.88	0.00	
04/12/2023	AP	624627	AP REF# (VND#: G & L SUPP) G & L SUPPLY disinfectant, cleaner BANK: USGEN CHECK#: 83291		0.00	239.45	
04/12/2023	AP	624627	AP REF# (VND#: G & L SUPP) G & L SUPPLY disinfectant, cleaner BANK: USGEN CHECK#: 83291		239.45	0.00	
04/12/2023	AP	624628	AP REF# (VND#: G & L SUPP) HENSCHEN & ASSOCIATES, INC. License renewal BANK: USGEN CHECK#: 83292		0.00	721.50	
04/12/2023	AP	624628	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. License renewal BANK: USGEN CHECK#: 83292		0.00	721.50	
04/12/2023	AP	624628	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. License renewal BANK: USGEN CHECK#: 83292		721.50	0.00	
04/12/2023	AP	624629	AP REF# (VND#: HENSCHEN) HOOVER INSTRUMENT SERVICE, INC Repair UV light connection BANK: USGEN CHECK#: 83293		0.00	320.00	
04/12/2023	AP	624629	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair UV light connection BANK: USGEN CHECK#: 83293		320.00	0.00	
04/12/2023	AP	624630	AP REF# (VND#: HOOVER INS) MHS INDUSTRIAL SUPPLY hitch pin clip BANK: USGEN CHECK#: 83294		0.00	15.82	
04/12/2023	AP	624630	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hitch pin clip BANK: USGEN CHECK#: 83294		15.82	0.00	
04/12/2023	AP	624631	AP REF# (VND#: MHS IND SU) NACCHO Membership due renewal BANK: USGEN CHECK#: 83295		0.00	260.00	
04/12/2023	AP	624631	AP REF# (VND#: NACCHO) NACCHO Membership due renewal		260.00	0.00	

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04/12/2023	AP	624632	BANK: USGEN CHECK#: 83295 AP REF# (VND#: NACCHO) NARANCE/KYLIE A// 2022 tax refund		0.00	290.91	
04/12/2023	AP	624632	BANK: USGEN CHECK#: 83296 AP REF# (VND#: NARANCE/KY) NARANCE/KYLIE A// 2022 tax refund		290.91	0.00	
04/12/2023	AP	624633	BANK: USGEN CHECK#: 83296 AP REF# (VND#: NARANCE/KY) NORTH CENTRAL STATE COLLEGE Spring Semster Howard &		0.00	8,244.84	
04/12/2023	AP	624633	BANK: USGEN CHECK#: 83297 AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Spring Semster Howard &		0.00	8,244.84	
04/12/2023	AP	624633	BANK: USGEN CHECK#: 83297 AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Spring Semster Howard &		8,244.84	0.00	
04/12/2023	AP	624634	BANK: USGEN CHECK#: 83297 AP REF# (VND#: NCSC) ONTARIO TRUCK CENTER LTD Exhaust clamp & band		0.00	56.50	
04/12/2023	AP	624634	BANK: USGEN CHECK#: 83298 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Exhaust clamp & band		56.50	0.00	
04/12/2023	AP	624635	BANK: USGEN CHECK#: 83298 AP REF# (VND#: ONTARIO TR) PATRIOT PLUMBING & HTG LLC backflow device replacement		0.00	735.00	
04/12/2023	AP	624635	BANK: USGEN CHECK#: 83299 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device replacement		735.00	0.00	
04/12/2023	AP	624636	BANK: USGEN CHECK#: 83299 AP REF# (VND#: PATRIOT PL) PRINTERLY.COM INC Cotton badges,125		0.00	523.75	
04/12/2023	AP	624636	BANK: USGEN CHECK#: 83300 AP REF# (VND#: PRINTERLY) PRINTERLY.COM INC Cotton badges,125		0.00	523.75	
04/12/2023	AP	624636	BANK: USGEN CHECK#: 83300 AP REF# (VND#: PRINTERLY) PRINTERLY.COM INC Cotton badges,125		523.75	0.00	
04/12/2023	AP	624637	BANK: USGEN CHECK#: 83300 AP REF# (VND#: PRINTERLY) RICHLAND AREA CHAMBER OF COMM		0.00	299.00	

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GL#: 101-000-CSH Cash							1,971,198.27
			Chamber Directory BANK: USGEN CHECK#: 83301 AP REF# (VND#: RICH AREA)				
04/12/2023	AP	624637	RICHLAND AREA CHAMBER OF COMM		299.00	0.00	
			Chamber Directory BANK: USGEN CHECK#: 83301 AP REF# (VND#: RICH AREA)				
04/12/2023	AP	624638	RUMPKE OF OHIO INC		0.00	10.00	
			20yd ro lease BANK: USGEN CHECK#: 83302 AP REF# (VND#: RUMPKE)				
04/12/2023	AP	624638	RUMPKE OF OHIO INC		10.00	0.00	
			20yd ro lease BANK: USGEN CHECK#: 83302 AP REF# (VND#: RUMPKE)				
04/12/2023	AP	624639	SHELBY PARTS CO.		0.00	149.99	
			battery BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624639	SHELBY PARTS CO.		0.00	149.99	
			battery BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624639	SHELBY PARTS CO.		149.99	0.00	
			battery BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624640	SHELBY PARTS CO.		0.00	218.99	
			purchase 3/8/23 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624640	SHELBY PARTS CO.		0.00	218.99	
			purchase 3/8/23 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624640	SHELBY PARTS CO.		218.99	0.00	
			purchase 3/8/23 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624641	SHELBY PARTS CO.		0.00	75.00	
			service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624641	SHELBY PARTS CO.		0.00	75.00	
			service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				
04/12/2023	AP	624641	SHELBY PARTS CO.		75.00	0.00	
			service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		0.00	220.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		220.00	0.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		0.00	25.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		0.00	220.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		220.00	0.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		0.00	205.36	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		205.36	0.00	
04/12/2023	AP	624642	SIEGMAN/RON// Mileage 4/5/23 BANK: USGEN CHECK#: 83304 AP REF# (VND#: SIEGMAN/RO)		0.00	29.48	
04/12/2023	AP	624642	SIEGMAN/RON// Mileage 4/5/23 BANK: USGEN CHECK#: 83304 AP REF# (VND#: SIEGMAN/RO)		29.48	0.00	
04/12/2023	AP	624643	SUMRALL/DIANNA L// 2022 tax refund BANK: USGEN CHECK#: 83305 AP REF# (VND#: SUMRALL/DI)		0.00	46.18	
04/12/2023	AP	624643	SUMRALL/DIANNA L// 2022 tax refund BANK: USGEN CHECK#: 83305 AP REF# (VND#: SUMRALL/DI)		46.18	0.00	
04/12/2023	AP	624644	THOMPSON/MICHAEL// Reimbursement gas spring BANK: USGEN CHECK#: 83306		0.00	83.95	

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GL#: 101-000-CSH	Cash						1,971,198.27
04/12/2023	AP	624644	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement gas spring BANK: USGEN CHECK#: 83306		0.00	83.95	
04/12/2023	AP	624644	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement gas spring BANK: USGEN CHECK#: 83306		83.95	0.00	
04/12/2023	CR	624669	AP REF# (VND#: THOMPSON,M) CGS claim payment pio		1,970.18	0.00	
04/12/2023	CR	624679	Taxi Fares pio		24.00	0.00	
04/13/2023	CR	624683	Payment from Pioneer for SRO Reed March 2023 pio		6,500.06	0.00	
04/13/2023	AP	624716	BIOMEDICAL INSTRUMENTATION SER Defibrillator inspection BANK: USGEN CHECK#: 83307		0.00	557.08	
04/13/2023	AP	624716	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Defibrillator inspection BANK: USGEN CHECK#: 83307		557.08	0.00	
04/13/2023	AP	624717	AP REF# (VND#: BIOMEDICAL) CARGILL,INC. salt 3/23/23 BANK: USGEN CHECK#: 83308		0.00	928.21	
04/13/2023	AP	624717	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/23/23 BANK: USGEN CHECK#: 83308		928.21	0.00	
04/13/2023	AP	624718	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/30/23 BANK: USGEN CHECK#: 83308		0.00	6,311.76	
04/13/2023	AP	624718	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/30/23 BANK: USGEN CHECK#: 83308		6,311.76	0.00	
04/13/2023	AP	624719	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/23 BANK: USGEN CHECK#: 83308		0.00	21,271.31	
04/13/2023	AP	624719	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/23 BANK: USGEN CHECK#: 83308		21,271.31	0.00	
04/13/2023	AP	624720	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/29/23 BANK: USGEN CHECK#: 83308		0.00	11,367.28	

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GL#: 101-000-CSH Cash							1,971,198.27
04/13/2023	AP	624720	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/29/23 BANK: USGEN CHECK#: 83308		11,367.28	0.00	
04/13/2023	AP	624721	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/27/23 BANK: USGEN CHECK#: 83308		0.00	2,542.51	
04/13/2023	AP	624721	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/27/23 BANK: USGEN CHECK#: 83308		2,542.51	0.00	
04/13/2023	AP	624722	AP REF# (VND#: CARGILL IN) FRAZIER/JENNIFER// Mileage 3/29/23 & 3/30/23 BANK: USGEN CHECK#: 83309		0.00	136.24	
04/13/2023	AP	624722	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Mileage 3/29/23 & 3/30/23 BANK: USGEN CHECK#: 83309		136.24	0.00	
04/13/2023	AP	624723	AP REF# (VND#: FRAZIER/JE) GFC LEASING customer 351120 BANK: USGEN CHECK#: 83310		0.00	18.42	
04/13/2023	AP	624723	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 83310		0.00	18.42	
04/13/2023	AP	624723	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 83310		18.42	0.00	
04/13/2023	AP	624724	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART Quarterly GIS fee BANK: USGEN CHECK#: 83311		0.00	1,804.00	
04/13/2023	AP	624724	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART Quarterly GIS fee BANK: USGEN CHECK#: 83311		1,804.00	0.00	
04/13/2023	AP	624724	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART Quarterly GIS fee BANK: USGEN CHECK#: 83311		0.00	1,804.00	
04/13/2023	AP	624724	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART Quarterly GIS fee BANK: USGEN CHECK#: 83311		1,804.00	0.00	
04/13/2023	AP	624725	AP REF# (VND#: GREAT LA) SHELBY PRINTING LLC Utility bills		0.00	466.50	

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GL#: 101-000-CSH	Cash						1,971,198.27
04/13/2023	AP	624725	BANK: USGEN CHECK#: 83312 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		466.50	0.00	
04/13/2023	AP	624725	BANK: USGEN CHECK#: 83312 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		0.00	466.50	
04/13/2023	AP	624725	BANK: USGEN CHECK#: 83312 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		466.50	0.00	
04/14/2023	CR	624764	BANK: USGEN CHECK#: 83312 AP REF# (VND#: SHELBY P LL) Real Estate property taxes 2022 1st half pio		147,840.35	0.00	
04/14/2023	GJ	624768	Audit fees 1st half re taxes 2022 pio		5,289.56	0.00	
04/14/2023	GJ	624768	Audit fees 1st half re taxes 2022 pio		0.00	5,289.56	
04/14/2023	CR	624773	Taxi fares pio		14.00	0.00	
04/17/2023	CR	624878	SRO Swisher March 2023 payment from Shelby City Schools pio		6,639.75	0.00	
04/17/2023	CR	624880	Public Defender Reimbursement Dec. 2022 pio		1,269.10	0.00	
04/17/2023	CR	624883	Plumbing permits March 2023 pio		40.00	0.00	
04/17/2023	CR	624889	CHIP Administratoin fee for 2022 program pio		2,520.00	0.00	
04/18/2023	AP	624810	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure BANK: USGEN CHECK#: 83313 AP REF# (VND#: A & M FIRE)		0.00	593.39	
04/18/2023	AP	624810	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure BANK: USGEN CHECK#: 83313 AP REF# (VND#: A & M FIRE)		593.39	0.00	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	425.05	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	425.05	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		425.05	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	72.57	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		72.57	0.00	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	20.74	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		20.74	0.00	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	62.20	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		62.20	0.00	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	103.67	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		103.67	0.00	
04/18/2023	AP	624812	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 83315 AP REF# (VND#: COL. GAS)		0.00	891.54	
04/18/2023	AP	624812	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 83315 AP REF# (VND#: COL. GAS)		0.00	891.54	
04/18/2023	AP	624812	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 83315 AP REF# (VND#: COL. GAS)		891.54	0.00	
04/18/2023	AP	624813	FRONTIER PRECISION INC FieldSeeker 4/15/23-4/14/24 BANK: USGEN CHECK#: 83316 AP REF# (VND#: FRONTIER P)		0.00	700.00	
04/18/2023	AP	624813	FRONTIER PRECISION INC FieldSeeker 4/15/23-4/14/24 BANK: USGEN CHECK#: 83316		700.00	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/18/2023	AP	624814	AP REF# (VND#: FRONTIER P) HART/MARYLANE// 2022 tax refund BANK: USGEN CHECK#: 83317		0.00	69.00	
04/18/2023	AP	624814	AP REF# (VND#: HART/MARYL) HART/MARYLANE// 2022 tax refund BANK: USGEN CHECK#: 83317		69.00	0.00	
04/18/2023	AP	624815	AP REF# (VND#: HART/MARYL) INTL CONF POLICE CHAPLAINS Membership dues BANK: USGEN CHECK#: 83318		0.00	125.00	
04/18/2023	AP	624815	AP REF# (VND#: INTL CONF) INTL CONF POLICE CHAPLAINS Membership dues BANK: USGEN CHECK#: 83318		0.00	125.00	
04/18/2023	AP	624815	AP REF# (VND#: INTL CONF) INTL CONF POLICE CHAPLAINS Membership dues BANK: USGEN CHECK#: 83318		125.00	0.00	
04/18/2023	AP	624816	AP REF# (VND#: INTL CONF) MORROW COUNTY TREASURER Inmate housing March 2023 BANK: USGEN CHECK#: 83319		0.00	1,360.00	
04/18/2023	AP	624816	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing March 2023 BANK: USGEN CHECK#: 83319		0.00	1,360.00	
04/18/2023	AP	624816	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing March 2023 BANK: USGEN CHECK#: 83319		1,360.00	0.00	
04/18/2023	AP	624817	AP REF# (VND#: MORROW CTY) OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration BANK: USGEN CHECK#: 83320		0.00	750.00	
04/18/2023	AP	624817	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration BANK: USGEN CHECK#: 83320		0.00	750.00	
04/18/2023	AP	624817	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration BANK: USGEN CHECK#: 83320		750.00	0.00	
04/18/2023	AP	624818	AP REF# (VND#: OAMCCC) PATRIOT PLUMBING & HTG LLC backflow device testing BANK: USGEN CHECK#: 83321		0.00	330.00	
04/18/2023	AP	624818	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	330.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/18/2023	AP	624818	BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		330.00	0.00	
04/18/2023	AP	624818	BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	825.00	
04/18/2023	AP	624818	BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		825.00	0.00	
04/18/2023	AP	624818	BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	660.00	
04/18/2023	AP	624818	BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		660.00	0.00	
04/18/2023	AP	624819	BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL) SAMS CLUB supply order		0.00	199.82	
04/18/2023	AP	624819	BANK: USGEN CHECK#: 83322 AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order		0.00	199.82	
04/18/2023	AP	624819	BANK: USGEN CHECK#: 83322 AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order		199.82	0.00	
04/18/2023	AP	624820	BANK: USGEN CHECK#: 83322 AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order		0.00	230.72	
04/18/2023	AP	624820	BANK: USGEN CHECK#: 83322 AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order		0.00	230.72	
04/18/2023	AP	624820	BANK: USGEN CHECK#: 83322 AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order		230.72	0.00	
04/18/2023	AP	624821	BANK: USGEN CHECK#: 83322 AP REF# (VND#: SAMS CLUB) SHELBY PARTS CO. oil and fuel filters		0.00	279.31	
04/18/2023	AP	624821	BANK: USGEN CHECK#: 83323 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		279.31	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			oil and fuel filters				
			BANK: USGEN CHECK#: 83323				
			AP REF# (VND#: SHELBY PAR)				
04/18/2023	AP	624822	WAMSLEY/ANASTASHA//		0.00	439.20	
			2022 tax refund				
			BANK: USGEN CHECK#: 83324				
			AP REF# (VND#: WAMSLEY/AN)				
04/18/2023	AP	624822	WAMSLEY/ANASTASHA//		439.20	0.00	
			2022 tax refund				
			BANK: USGEN CHECK#: 83324				
			AP REF# (VND#: WAMSLEY/AN)				
04/18/2023	CR	624898	Taxi fares		20.00	0.00	
			pio				
04/19/2023	CR	624900	CGS claim payment		4,054.62	0.00	
			pio				
04/19/2023	CR	624903	March 2022 Taxi subsidy from county		3,443.00	0.00	
			pio				
04/20/2023	AP	624967	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi Wages 4/15/2023				
			BANK: USGEN CHECK#: 83325				
			AP REF# (VND#: ADVANTAGE)				
04/20/2023	AP	624967	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi Wages 4/15/2023				
			BANK: USGEN CHECK#: 83325				
			AP REF# (VND#: ADVANTAGE)				
04/20/2023	AP	624967	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi Wages 4/15/2023				
			BANK: USGEN CHECK#: 83325				
			AP REF# (VND#: ADVANTAGE)				
04/20/2023	AP	624968	BARNHART/KARLIE J//		0.00	22.34	
			2022 tax refund				
			BANK: USGEN CHECK#: 83326				
			AP REF# (VND#: BARNHART/K)				
04/20/2023	AP	624968	BARNHART/KARLIE J//		22.34	0.00	
			2022 tax refund				
			BANK: USGEN CHECK#: 83326				
			AP REF# (VND#: BARNHART/K)				
04/20/2023	AP	624969	COMDOC INC		0.00	12.60	
			Contract M-6087948-02				
			BANK: USGEN CHECK#: 83327				
			AP REF# (VND#: COMDOC)				
04/20/2023	AP	624969	COMDOC INC		12.60	0.00	
			Contract M-6087948-02				
			BANK: USGEN CHECK#: 83327				
			AP REF# (VND#: COMDOC)				
04/20/2023	AP	624970	CT CONSULTANTS		0.00	10,540.00	
			Septage Wastewater Solids				
			BANK: USGEN CHECK#: 83328				
			AP REF# (VND#: CT CONSULT)				
04/20/2023	AP	624970	CT CONSULTANTS		10,540.00	0.00	
			Septage Wastewater Solids				

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GL#: 101-000-CSH Cash							1,971,198.27
04/20/2023	AP	624971	BANK: USGEN CHECK#: 83328 AP REF# (VND#: CT CONSULT) FENNER/BRIAN S. // Parts repaired 3/31/23		0.00	1,045.24	
04/20/2023	AP	624971	BANK: USGEN CHECK#: 83329 AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // Parts repaired 3/31/23		1,045.24	0.00	
04/20/2023	AP	624972	BANK: USGEN CHECK#: 83329 AP REF# (VND#: FENNER/BRI) FRY/TAYLOR// 2022 tax refund		0.00	132.83	
04/20/2023	AP	624972	BANK: USGEN CHECK#: 83330 AP REF# (VND#: FRY/TAYLOR) FRY/TAYLOR// 2022 tax refund		132.83	0.00	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83330 AP REF# (VND#: FRY/TAYLOR) INDUSTRIAL APPRAISAL CO Insurable Values		0.00	414.65	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values		0.00	414.65	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values		414.65	0.00	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values		0.00	209.17	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values		209.17	0.00	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values		0.00	49.22	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values		49.22	0.00	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values		0.00	49.22	
04/20/2023	AP	624973	BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO		49.22	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO		0.00	172.26	
			Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO		172.26	0.00	
			Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO		0.00	172.26	
			Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO		172.26	0.00	
			Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	624974	MCCARTNEY & ASSOC,INC./K. E.// Wareham Rd Drainage		0.00	344.00	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				
04/20/2023	AP	624974	MCCARTNEY & ASSOC,INC./K. E.// Wareham Rd Drainage		344.00	0.00	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				
04/20/2023	AP	624975	MCCARTNEY & ASSOC,INC./K. E.// South St Storm Replacement		0.00	4,720.00	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				
04/20/2023	AP	624975	MCCARTNEY & ASSOC,INC./K. E.// South St Storm Replacement		4,720.00	0.00	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	688.00	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	688.00	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		688.00	0.00	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	849.98	
			BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		849.98	0.00	
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		0.00	225.50	
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		225.50	0.00	
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		0.00	688.00	
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		688.00	0.00	
04/20/2023	AP	624977	MUNICIPAL LIGHT FUND Shared Fund payment BANK: USGEN CHECK#: 83333 AP REF# (VND#: MUNI LIGHT)		0.00	2,000.00	
04/20/2023	AP	624977	MUNICIPAL LIGHT FUND Shared Fund payment BANK: USGEN CHECK#: 83333 AP REF# (VND#: MUNI LIGHT)		2,000.00	0.00	
04/20/2023	AP	624978	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23 ER BANK: USGEN CHECK#: 83334 AP REF# (VND#: OH HEA MED)		0.00	59.35	
04/20/2023	AP	624978	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23 ER BANK: USGEN CHECK#: 83334 AP REF# (VND#: OH HEA MED)		0.00	59.35	
04/20/2023	AP	624978	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23 ER BANK: USGEN CHECK#: 83334 AP REF# (VND#: OH HEA MED)		59.35	0.00	
04/20/2023	AP	624979	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23, chest BANK: USGEN CHECK#: 83334 AP REF# (VND#: OH HEA MED)		0.00	14.27	
04/20/2023	AP	624979	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23, chest BANK: USGEN CHECK#: 83334 AP REF# (VND#: OH HEA MED)		0.00	14.27	
04/20/2023	AP	624979	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23, chest BANK: USGEN CHECK#: 83334		14.27	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/20/2023	AP	624980	AP REF# (VND#: OH HEA MED) PATRIOT PLUMBING & HTG LLC Parts and labor for boiler BANK: USGEN CHECK#: 83335		0.00	2,133.00	
04/20/2023	AP	624980	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC Parts and labor for boiler BANK: USGEN CHECK#: 83335		2,133.00	0.00	
04/20/2023	AP	624981	AP REF# (VND#: PATRIOT PL) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		0.00	528.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		0.00	528.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		528.00	0.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		0.00	143.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		143.00	0.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		0.00	316.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		316.00	0.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		0.00	528.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		528.00	0.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		0.00	603.00	
04/20/2023	AP	624981	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336		603.00	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
04/20/2023	AP	624981	BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	529.00	
04/20/2023	AP	624981	BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		529.00	0.00	
04/20/2023	AP	624981	BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	571.00	
04/20/2023	AP	624981	BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		571.00	0.00	
04/20/2023	AP	624982	BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR) SCHNEIDER/STEVE// CDL Testing Reimbursement		0.00	230.00	
04/20/2023	AP	624982	BANK: USGEN CHECK#: 83337 AP REF# (VND#: SCHNEIDER/) SCHNEIDER/STEVE// CDL Testing Reimbursement		230.00	0.00	
04/20/2023	AP	624983	BANK: USGEN CHECK#: 83337 AP REF# (VND#: SCHNEIDER/) SENTEC SYSTEMS LLC May 2023 IT Services		0.00	5,967.50	
04/20/2023	AP	624983	BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		0.00	5,967.50	
04/20/2023	AP	624983	BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		5,967.50	0.00	
04/20/2023	AP	624983	BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		0.00	426.25	
04/20/2023	AP	624983	BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		426.25	0.00	
04/20/2023	AP	624983	BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		0.00	426.25	
04/20/2023	AP	624983	BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		426.25	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)				
04/20/2023	AP	624983	SENTEC SYSTEMS LLC		0.00	426.25	
			May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)				
04/20/2023	AP	624983	SENTEC SYSTEMS LLC		426.25	0.00	
			May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)				
04/20/2023	AP	624983	SENTEC SYSTEMS LLC		0.00	426.25	
			May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)				
04/20/2023	AP	624983	SENTEC SYSTEMS LLC		426.25	0.00	
			May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)				
04/20/2023	AP	624984	TRAINING FOR YOU		0.00	220.00	
			Spring session C. Brown, BANK: USGEN CHECK#: 83339 AP REF# (VND#: TRAINING F)				
04/20/2023	AP	624984	TRAINING FOR YOU		220.00	0.00	
			Spring session C. Brown, BANK: USGEN CHECK#: 83339 AP REF# (VND#: TRAINING F)				
04/21/2023	CR	625049	Local government April 2023 from county pio		13,329.62	0.00	
			Taxi fares pio				
04/21/2023	CR	625055	1 fence permit, 1 conditional zoning per pio		34.00	0.00	
			Administrative Cost April 2023 pio				
04/21/2023	CR	625056	Administrative Cost April 2023 pio		70.00	0.00	
			US BANK				
04/22/2023	AP	625037	US BANK		0.00	53.00	
			Analysis Fee BANK: CHECK#: 582 AP REF# (VND#: US BANK)				
04/23/2023	AP	625089	BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	10,858.16	
			BANK: USGEN CHECK#: 83340 AP REF# (VND#: BONDED CHE)				
04/23/2023	AP	625089	BONDED CHEMICALS, INC. Ferric Chloride Solution		10,858.16	0.00	
			BANK: USGEN CHECK#: 83340 AP REF# (VND#: BONDED CHE)				
04/23/2023	AP	625090	BREATHING AIR SYSTEMS Safety-9000 psi		0.00	18.65	
			BANK: USGEN CHECK#: 83341 AP REF# (VND#: BREATHING)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/23/2023	AP	625090	BREATHING AIR SYSTEMS Safety-9000 psi BANK: USGEN CHECK#: 83341 AP REF# (VND#: BREATHING)		18.65	0.00	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	1,391.36	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	1,391.36	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		1,391.36	0.00	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	59.94	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		59.94	0.00	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		95.15	0.00	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		95.15	0.00	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	63.66	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		63.66	0.00	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342		0.00	267.72	

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GL#: 101-000-CSH Cash							1,971,198.27
04/23/2023	AP	625091	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342		267.72	0.00	
04/23/2023	AP	625091	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342		0.00	369.44	
04/23/2023	AP	625091	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342		369.44	0.00	
04/23/2023	AP	625092	AP REF# (VND#: BRIGHTSPEE) BRITT/BARRY// Picture frame for Henkel BANK: USGEN CHECK#: 83343		0.00	100.00	
04/23/2023	AP	625092	AP REF# (VND#: BRITT/BARR) BRITT/BARRY// Picture frame for Henkel BANK: USGEN CHECK#: 83343		0.00	100.00	
04/23/2023	AP	625092	AP REF# (VND#: BRITT/BARR) BRITT/BARRY// Picture frame for Henkel BANK: USGEN CHECK#: 83343		100.00	0.00	
04/23/2023	AP	625093	AP REF# (VND#: BRITT/BARR) CORNELLS IGA 5 dozen donuts BANK: USGEN CHECK#: 83344		0.00	59.40	
04/23/2023	AP	625093	AP REF# (VND#: CORNELLS) CORNELLS IGA 5 dozen donuts BANK: USGEN CHECK#: 83344		0.00	59.40	
04/23/2023	AP	625093	AP REF# (VND#: CORNELLS) CORNELLS IGA 5 dozen donuts BANK: USGEN CHECK#: 83344		59.40	0.00	
04/23/2023	AP	625094	AP REF# (VND#: CORNELLS) CRUM/BRIAN// Postage Reimbursement, BANK: USGEN CHECK#: 83345		0.00	71.66	
04/23/2023	AP	625094	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage Reimbursement, BANK: USGEN CHECK#: 83345		0.00	71.66	
04/23/2023	AP	625094	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage Reimbursement, BANK: USGEN CHECK#: 83345		71.66	0.00	
04/23/2023	AP	625094	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage Reimbursement,		0.00	1.85	

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GL#: 101-000-CSH	Cash						1,971,198.27
04/23/2023	AP	625094	BANK: USGEN CHECK#: 83345 AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage Reimbursement,		1.85	0.00	
04/23/2023	AP	625095	BANK: USGEN CHECK#: 83345 AP REF# (VND#: CRUM,BRIAN) ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum		0.00	1,399.00	
04/23/2023	AP	625095	BANK: USGEN CHECK#: 83346 AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum		1,399.00	0.00	
04/23/2023	AP	625096	BANK: USGEN CHECK#: 83346 AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum		0.00	3,630.00	
04/23/2023	AP	625096	BANK: USGEN CHECK#: 83346 AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum		3,630.00	0.00	
04/23/2023	AP	625097	BANK: USGEN CHECK#: 83347 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Rescale turbidity readouts		0.00	200.00	
04/23/2023	AP	625097	BANK: USGEN CHECK#: 83347 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Rescale turbidity readouts		200.00	0.00	
04/23/2023	AP	625098	BANK: USGEN CHECK#: 83348 AP REF# (VND#: HOSKINS SO) HOSKINS SOLUTIONS LLC Fix datalogging trend for		0.00	894.50	
04/23/2023	AP	625098	BANK: USGEN CHECK#: 83348 AP REF# (VND#: HOSKINS SO) HOSKINS SOLUTIONS LLC Fix datalogging trend for		894.50	0.00	
04/23/2023	AP	625099	BANK: USGEN CHECK#: 83349 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand soap		0.00	247.77	
04/23/2023	AP	625099	BANK: USGEN CHECK#: 83349 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand soap		247.77	0.00	
04/23/2023	AP	625100	BANK: USGEN CHECK#: 83350 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide		0.00	2,293.68	
04/23/2023	AP	625100	BANK: USGEN CHECK#: 83350 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		2,293.68	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/23/2023	AP	625101	Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83350 AP REF# (VND#: O.E. MEYER) QUILL CORPORATION supply order 169173707		0.00	200.91	
04/23/2023	AP	625101	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169173707		0.00	200.91	
04/23/2023	AP	625101	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169173707		200.91	0.00	
04/23/2023	AP	625102	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169173709		0.00	51.80	
04/23/2023	AP	625102	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169173709		0.00	51.80	
04/23/2023	AP	625102	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169173709		51.80	0.00	
04/23/2023	AP	625103	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 169173708		0.00	115.57	
04/23/2023	AP	625103	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 169173708		0.00	115.57	
04/23/2023	AP	625103	BANK: USGEN CHECK#: 83351 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 169173708		115.57	0.00	
04/25/2023	GJ	625113	3-2023 to advance funds to Fire Equip Fund per Ordinance 11-2023 MJE		0.00	75,000.00	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)		0.00	4,854.71	
04/25/2023	AP	625143	ADVANTAGE STAFFING LTD Taxi Wages 4/22/2023 BANK: USGEN CHECK#: 83352 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
04/25/2023	AP	625143	ADVANTAGE STAFFING LTD		0.00	646.08	

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GL#: 101-000-CSH	Cash						1,971,198.27
			Taxi Wages 4/22/2023 BANK: USGEN CHECK#: 83352 AP REF# (VND#: ADVANTAGE)				
04/25/2023	AP	625143	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi Wages 4/22/2023 BANK: USGEN CHECK#: 83352 AP REF# (VND#: ADVANTAGE)				
04/25/2023	AP	625144	AT&T MOBILITY II LLC acct 287289902889		0.00	344.88	
			BANK: USGEN CHECK#: 83353 AP REF# (VND#: AT&T MOBIL)				
04/25/2023	AP	625144	AT&T MOBILITY II LLC acct 287289902889		0.00	344.88	
			BANK: USGEN CHECK#: 83353 AP REF# (VND#: AT&T MOBIL)				
04/25/2023	AP	625144	AT&T MOBILITY II LLC acct 287289902889		344.88	0.00	
			BANK: USGEN CHECK#: 83353 AP REF# (VND#: AT&T MOBIL)				
04/25/2023	AP	625145	AT&T MOBILITY II LLC acct 287303750215		0.00	202.81	
			BANK: USGEN CHECK#: 83353 AP REF# (VND#: AT&T MOBIL)				
04/25/2023	AP	625145	AT&T MOBILITY II LLC acct 287303750215		0.00	202.81	
			BANK: USGEN CHECK#: 83353 AP REF# (VND#: AT&T MOBIL)				
04/25/2023	AP	625145	AT&T MOBILITY II LLC acct 287303750215		202.81	0.00	
			BANK: USGEN CHECK#: 83353 AP REF# (VND#: AT&T MOBIL)				
04/25/2023	AP	625146	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	118.10	
			BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625146	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	118.10	
			BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625146	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		118.10	0.00	
			BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	19.64	
			BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	19.64	
			BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		19.64	0.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	9.39	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		9.39	0.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	2.19	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		2.19	0.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	3.23	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		3.23	0.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	43.03	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		43.03	0.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	18.77	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		18.77	0.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	18.77	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354		18.77	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/25/2023	AP	625148	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83355		0.00	409.94	
04/25/2023	AP	625148	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83355		409.94	0.00	
04/25/2023	AP	625148	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83355		0.00	409.94	
04/25/2023	AP	625148	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83355		409.94	0.00	
04/25/2023	AP	625148	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83355		0.00	409.95	
04/25/2023	AP	625148	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83355		409.95	0.00	
04/25/2023	AP	625149	AP REF# (VND#: COL. GAS) FERGUSON WATERWORKS job name boxes BANK: USGEN CHECK#: 83356		0.00	6,260.00	
04/25/2023	AP	625149	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name boxes BANK: USGEN CHECK#: 83356		6,260.00	0.00	
04/25/2023	AP	625150	AP REF# (VND#: FERGUSON W) GRAINGER, INC./W. W// IR Therm BANK: USGEN CHECK#: 83357		0.00	130.56	
04/25/2023	AP	625150	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// IR Therm BANK: USGEN CHECK#: 83357		130.56	0.00	
04/25/2023	AP	625151	AP REF# (VND#: GRAINGER) GREENLINE MECHANICAL Hose, stem BANK: USGEN CHECK#: 83358		0.00	563.02	
04/25/2023	AP	625151	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Hose, stem BANK: USGEN CHECK#: 83358		563.02	0.00	
04/25/2023	AP	625152	AP REF# (VND#: GREENLINE) MANSFIELD ELECTRIC SUPPLY EELP WP29-46L-QT-40k BANK: USGEN CHECK#: 83358		0.00	771.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
04/25/2023	AP	625152	BANK: USGEN CHECK#: 83359 AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY EELP WP29-46L-QT-40k		0.00	771.00	
04/25/2023	AP	625152	BANK: USGEN CHECK#: 83359 AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY EELP WP29-46L-QT-40k		771.00	0.00	
04/25/2023	AP	625153	BANK: USGEN CHECK#: 83359 AP REF# (VND#: MANS ELECT) SUMMERS RUBBER COMPANY STV25		0.00	16.11	
04/25/2023	AP	625153	BANK: USGEN CHECK#: 83360 AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY STV25		16.11	0.00	
04/25/2023	AP	625154	BANK: USGEN CHECK#: 83360 AP REF# (VND#: SUMMERS) TREASURER, STATE OF OHIO LEADS 4/1/23-6/30/23		0.00	1,800.00	
04/25/2023	AP	625154	BANK: USGEN CHECK#: 83361 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/23-6/30/23		0.00	1,800.00	
04/25/2023	AP	625154	BANK: USGEN CHECK#: 83361 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/23-6/30/23		1,800.00	0.00	
04/25/2023	AP	625155	BANK: USGEN CHECK#: 83361 AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE Utility bill postage April		0.00	573.15	
04/25/2023	AP	625155	BANK: USGEN CHECK#: 83362 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April		573.15	0.00	
04/25/2023	AP	625155	BANK: USGEN CHECK#: 83362 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April		0.00	573.15	
04/25/2023	AP	625155	BANK: USGEN CHECK#: 83362 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April		573.15	0.00	
04/25/2023	CR	625210	CGS claim payment pio		719.61	0.00	
04/26/2023	AP	625189	CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		0.00	122,128.81	

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GL#: 101-000-CSH Cash							1,971,198.27
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		0.00	122,128.81	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		122,128.81	0.00	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		0.00	7,547.20	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		7,547.20	0.00	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		0.00	2,076.20	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		2,076.20	0.00	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		0.00	4,042.03	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		4,042.03	0.00	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		0.00	8,462.91	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		8,462.91	0.00	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		0.00	19,469.34	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363		19,469.34	0.00	
04/26/2023	AP	625189	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	1,996.80	

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GL#: 101-000-CSH Cash							1,971,198.27
04/26/2023	AP	625189	BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		1,996.80	0.00	
04/26/2023	AP	625189	BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	27,430.02	
04/26/2023	AP	625189	BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		27,430.02	0.00	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/9/23-4/22/23		0.00	1,798.96	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		0.00	1,798.96	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		1,798.96	0.00	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		0.00	107.48	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		107.48	0.00	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		0.00	30.10	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		30.10	0.00	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		0.00	58.38	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		58.38	0.00	
04/26/2023	AP	625190	BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	121.76	

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GL#: 101-000-CSH Cash							1,971,198.27
04/26/2023	AP	625190	FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		121.76	0.00	
04/26/2023	AP	625190	FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	279.40	
04/26/2023	AP	625190	FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		279.40	0.00	
04/26/2023	AP	625190	FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	28.96	
04/26/2023	AP	625190	FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		28.96	0.00	
04/26/2023	AP	625190	FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	396.07	
04/26/2023	AP	625190	FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		396.07	0.00	
04/26/2023	CR	625227	Taxi fares pio		12.00	0.00	
04/26/2023	CR	625228	2 fence permits pio		20.00	0.00	
04/27/2023	AP	625325	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 83365 AP REF# (VND#: ADP)		0.00	92.75	
04/27/2023	AP	625325	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 83365 AP REF# (VND#: ADP)		0.00	92.75	
04/27/2023	AP	625325	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 83365 AP REF# (VND#: ADP)		92.75	0.00	
04/27/2023	AP	625326	BAUER/JOSHUA M// 2022 tax refund BANK: USGEN CHECK#: 83366 AP REF# (VND#: BAUER/JOSH)		0.00	51.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/27/2023	AP	625326	BAUER/JOSHUA M// 2022 tax refund BANK: USGEN CHECK#: 83366 AP REF# (VND#: BAUER/JOSH)		51.00	0.00	
04/27/2023	AP	625327	CHELSKI/BRYAN A// 2022 tax refund BANK: USGEN CHECK#: 83367 AP REF# (VND#: CHELSKI/BR)		0.00	96.55	
04/27/2023	AP	625327	CHELSKI/BRYAN A// 2022 tax refund BANK: USGEN CHECK#: 83367 AP REF# (VND#: CHELSKI/BR)		96.55	0.00	
04/27/2023	AP	625328	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83368 AP REF# (VND#: COL. GAS)		0.00	61.27	
04/27/2023	AP	625328	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83368 AP REF# (VND#: COL. GAS)		0.00	61.27	
04/27/2023	AP	625328	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83368 AP REF# (VND#: COL. GAS)		61.27	0.00	
04/27/2023	AP	625329	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83368 AP REF# (VND#: COL. GAS)		0.00	487.08	
04/27/2023	AP	625329	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83368 AP REF# (VND#: COL. GAS)		0.00	487.08	
04/27/2023	AP	625329	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83368 AP REF# (VND#: COL. GAS)		487.08	0.00	
04/27/2023	AP	625330	DARBEAU/CHANTEL R// 2022 tax refund BANK: USGEN CHECK#: 83369 AP REF# (VND#: DARBEAU/CH)		0.00	1,047.56	
04/27/2023	AP	625330	DARBEAU/CHANTEL R// 2022 tax refund BANK: USGEN CHECK#: 83369 AP REF# (VND#: DARBEAU/CH)		1,047.56	0.00	
04/27/2023	AP	625331	DAWSON/KRISTIN J// 2022 tax refund BANK: USGEN CHECK#: 83370 AP REF# (VND#: DAWSON/KR)		0.00	60.00	
04/27/2023	AP	625331	DAWSON/KRISTIN J// 2022 tax refund BANK: USGEN CHECK#: 83370		60.00	0.00	

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GL#: 101-000-CSH Cash							1,971,198.27
04/27/2023	AP	625332	AP REF# (VND#: DAWSON/KR) FRAZIER/JENNIFER// Mileage 4/24/23 BANK: USGEN CHECK#: 83371		0.00	49.78	
04/27/2023	AP	625332	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Mileage 4/24/23 BANK: USGEN CHECK#: 83371		49.78	0.00	
04/27/2023	AP	625333	AP REF# (VND#: FRAZIER/JE) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83372		0.00	416.48	
04/27/2023	AP	625333	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83372		0.00	416.48	
04/27/2023	AP	625333	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83372		416.48	0.00	
04/27/2023	AP	625334	AP REF# (VND#: GFC LEASIN) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 83373		0.00	125.00	
04/27/2023	AP	625334	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 83373		0.00	125.00	
04/27/2023	AP	625334	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 83373		125.00	0.00	
04/27/2023	AP	625335	AP REF# (VND#: HAHN TRULY) HOOVER INSTRUMENT SERVICE, INC Allen Bradley panel view BANK: USGEN CHECK#: 83374		0.00	50.00	
04/27/2023	AP	625335	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Allen Bradley panel view BANK: USGEN CHECK#: 83374		50.00	0.00	
04/27/2023	AP	625336	AP REF# (VND#: HOOVER INS) HOWELL/ELIZABETH// 2019, 2020, 2021 amended BANK: USGEN CHECK#: 83375		0.00	250.00	
04/27/2023	AP	625336	AP REF# (VND#: HOWELL/ELI) HOWELL/ELIZABETH// 2019, 2020, 2021 amended BANK: USGEN CHECK#: 83375		250.00	0.00	
04/27/2023	AP	625337	AP REF# (VND#: HOWELL/ELI) HUGHES/JENNIFER R// 2022 tax refund		0.00	52.12	

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GL#: 101-000-CSH Cash							1,971,198.27
04/27/2023	AP	625337	BANK: USGEN CHECK#: 83376 AP REF# (VND#: HUGHES/JEN) HUGHES/JENNIFER R// 2022 tax refund		52.12	0.00	
04/27/2023	AP	625338	BANK: USGEN CHECK#: 83376 AP REF# (VND#: HUGHES/JEN) MAYER/INDEPENDANCE E// 2022 tax refund		0.00	13.03	
04/27/2023	AP	625338	BANK: USGEN CHECK#: 83377 AP REF# (VND#: MAYER/INDE) MAYER/INDEPENDANCE E// 2022 tax refund		13.03	0.00	
04/27/2023	AP	625339	BANK: USGEN CHECK#: 83377 AP REF# (VND#: MAYER/INDE) METHENEY/CODY C & JESSICA L// 2022 tax refund		0.00	90.00	
04/27/2023	AP	625339	BANK: USGEN CHECK#: 83378 AP REF# (VND#: METHENEY/C) METHENEY/CODY C & JESSICA L// 2022 tax refund		90.00	0.00	
04/27/2023	AP	625340	BANK: USGEN CHECK#: 83378 AP REF# (VND#: METHENEY/C) MHS INDUSTRIAL SUPPLY caution tape, towelettes		0.00	38.56	
04/27/2023	AP	625340	BANK: USGEN CHECK#: 83379 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY caution tape, towelettes		38.56	0.00	
04/27/2023	AP	625341	BANK: USGEN CHECK#: 83379 AP REF# (VND#: MHS IND SU) PIVOT CREATIVE Jim Henkel enhanced print		0.00	67.50	
04/27/2023	AP	625341	BANK: USGEN CHECK#: 83380 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Jim Henkel enhanced print		0.00	67.50	
04/27/2023	AP	625341	BANK: USGEN CHECK#: 83380 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Jim Henkel enhanced print		67.50	0.00	
04/27/2023	AP	625342	BANK: USGEN CHECK#: 83380 AP REF# (VND#: PIVOT CREA) SCHAG/STEVE// Reimburse for student		0.00	51.26	
04/27/2023	AP	625342	BANK: USGEN CHECK#: 83381 AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimburse for student		0.00	51.26	
04/27/2023	AP	625342	BANK: USGEN CHECK#: 83381 AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE//		51.26	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
			Reimburse for student BANK: USGEN CHECK#: 83381 AP REF# (VND#: SCHAG/STEV)				
04/27/2023	AP	625343	SPRINT		0.00	40.33	
			Cell service 3/18/23-4/17/23 BANK: USGEN CHECK#: 83382 AP REF# (VND#: SPRINT LOC)				
04/27/2023	AP	625343	SPRINT		0.00	40.33	
			Cell service 3/18/23-4/17/23 BANK: USGEN CHECK#: 83382 AP REF# (VND#: SPRINT LOC)				
04/27/2023	AP	625343	SPRINT		40.33	0.00	
			Cell service 3/18/23-4/17/23 BANK: USGEN CHECK#: 83382 AP REF# (VND#: SPRINT LOC)				
04/27/2023	AP	625344	STITZEL/AARON M//		0.00	34.57	
			2022 tax refund BANK: USGEN CHECK#: 83383 AP REF# (VND#: STITZEL/AA)				
04/27/2023	AP	625344	STITZEL/AARON M//		34.57	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83383 AP REF# (VND#: STITZEL/AA)				
04/27/2023	AP	625345	VECTOR SECURITY		0.00	125.72	
			Security & fire monitoring BANK: USGEN CHECK#: 83384 AP REF# (VND#: VECTOR SEC)				
04/27/2023	AP	625345	VECTOR SECURITY		0.00	125.72	
			Security & fire monitoring BANK: USGEN CHECK#: 83384 AP REF# (VND#: VECTOR SEC)				
04/27/2023	AP	625345	VECTOR SECURITY		125.72	0.00	
			Security & fire monitoring BANK: USGEN CHECK#: 83384 AP REF# (VND#: VECTOR SEC)				
04/28/2023	AP	625398	A & M FIRE & SAFETY EQUIP. INC		0.00	295.90	
			Fire extg. inspection BANK: USGEN CHECK#: 83385 AP REF# (VND#: A & M FIRE)				
04/28/2023	AP	625398	A & M FIRE & SAFETY EQUIP. INC		0.00	295.90	
			Fire extg. inspection BANK: USGEN CHECK#: 83385 AP REF# (VND#: A & M FIRE)				
04/28/2023	AP	625398	A & M FIRE & SAFETY EQUIP. INC		295.90	0.00	
			Fire extg. inspection BANK: USGEN CHECK#: 83385 AP REF# (VND#: A & M FIRE)				
04/28/2023	AP	625399	AMERT/DEREK E//		0.00	884.00	
			2022 tax refund BANK: USGEN CHECK#: 83386 AP REF# (VND#: AMERT,DERE)				

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GL#: 101-000-CSH Cash							1,971,198.27
04/28/2023	AP	625399	AMERT/DEREK E// 2022 tax refund BANK: USGEN CHECK#: 83386 AP REF# (VND#: AMERT,DERE)		884.00	0.00	
04/28/2023	AP	625400	COOVERT/JEANNE// Mileage for 4/26/23 BANK: USGEN CHECK#: 83387 AP REF# (VND#: COOVERT.JE)		0.00	92.62	
04/28/2023	AP	625400	COOVERT/JEANNE// Mileage for 4/26/23 BANK: USGEN CHECK#: 83387 AP REF# (VND#: COOVERT.JE)		92.62	0.00	
04/28/2023	AP	625401	CURTIS/KURT// 2022 tax refund BANK: USGEN CHECK#: 83388 AP REF# (VND#: CURTIS/KUR)		0.00	202.00	
04/28/2023	AP	625401	CURTIS/KURT// 2022 tax refund BANK: USGEN CHECK#: 83388 AP REF# (VND#: CURTIS/KUR)		202.00	0.00	
04/28/2023	AP	625402	EBERSOLE/CORY A & SARAH// 2022 tax refund BANK: USGEN CHECK#: 83389 AP REF# (VND#: EBERSOLE/C)		0.00	102.30	
04/28/2023	AP	625402	EBERSOLE/CORY A & SARAH// 2022 tax refund BANK: USGEN CHECK#: 83389 AP REF# (VND#: EBERSOLE/C)		102.30	0.00	
04/28/2023	AP	625403	GRIMMER/BRANDON M// 2022 tax refund BANK: USGEN CHECK#: 83390 AP REF# (VND#: GRIMMER/BR)		0.00	21.00	
04/28/2023	AP	625403	GRIMMER/BRANDON M// 2022 tax refund BANK: USGEN CHECK#: 83390 AP REF# (VND#: GRIMMER/BR)		21.00	0.00	
04/28/2023	AP	625404	HENKEL/JOEL & HEATHER// 2022 tax refund BANK: USGEN CHECK#: 83391 AP REF# (VND#: HENKEL/JOE)		0.00	337.92	
04/28/2023	AP	625404	HENKEL/JOEL & HEATHER// 2022 tax refund BANK: USGEN CHECK#: 83391 AP REF# (VND#: HENKEL/JOE)		337.92	0.00	
04/28/2023	AP	625405	HICKS/KEVIN E// 2022 tax refund BANK: USGEN CHECK#: 83392 AP REF# (VND#: HICKS/KEVI)		0.00	64.79	
04/28/2023	AP	625405	HICKS/KEVIN E// 2022 tax refund BANK: USGEN CHECK#: 83392		64.79	0.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
04/28/2023	AP	625406	AP REF# (VND#: HICKS/KEVI) ROSE/CALEB// 2022 tax refund BANK: USGEN CHECK#: 83393		0.00	42.00	
04/28/2023	AP	625406	AP REF# (VND#: ROSE/CALEB) ROSE/CALEB// 2022 tax refund BANK: USGEN CHECK#: 83393		42.00	0.00	
04/28/2023	AP	625407	AP REF# (VND#: ROSE/CALEB) SHELLY SMITH & SONS LTD Tow Stevens Ct. Mansfield to BANK: USGEN CHECK#: 83394		0.00	125.00	
04/28/2023	AP	625407	AP REF# (VND#: SHELLY SMI) SHELLY SMITH & SONS LTD Tow Stevens Ct. Mansfield to BANK: USGEN CHECK#: 83394		0.00	125.00	
04/28/2023	AP	625407	AP REF# (VND#: SHELLY SMI) SHELLY SMITH & SONS LTD Tow Stevens Ct. Mansfield to BANK: USGEN CHECK#: 83394		125.00	0.00	
04/28/2023	AP	625408	AP REF# (VND#: SHELLY SMI) VENIS/WAYNE L & KARRI L// 2022 tax refund BANK: USGEN CHECK#: 83395		0.00	329.90	
04/28/2023	AP	625408	AP REF# (VND#: VENIS/WAYN) VENIS/WAYNE L & KARRI L// 2022 tax refund BANK: USGEN CHECK#: 83395		329.90	0.00	
04/28/2023	CR	625416	AP REF# (VND#: VENIS/WAYN) Medicount reimbursement from March 2023 pio		12,527.18	0.00	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		6,057.29	0.00	
04/28/2023	CR	625422	1 contractor registration, 1 conditional zoning, 1 sign permit pio		135.00	0.00	
04/28/2023	CR	625423	Taxi fares pio		12.00	0.00	
04/30/2023	CR	625428	General money market interest PNC pio		2,329.31	0.00	
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		844.45	0.00	
04/30/2023	CR	625430	Interest Park National money market Quarterly bicentennial trust interest pio		3,055.24	0.00	
04/30/2023	GJ	625431	Income tax transfer to general fund pio		554,597.72	0.00	
04/30/2023	GJ	625436	General fund transfer to police pension pio		0.00	15,000.00	
04/30/2023	GJ	625437	General fund transfer to fire pension		0.00	15,000.00	

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GL#: 101-000-CSH	Cash						1,971,198.27
04/30/2023	GJ	625438	pio General fund transfer to police pension		0.00	15,000.00	
04/30/2023	GJ	625439	pio Water fund transfer to general fund		5,000.00	0.00	
101-000-CSH	Cash			1,971,198.27	1,778,456.81	1,355,065.16	2,394,589.92
GL#: 101-000-FDB	Fund Balance						2,346,235.29
101-000-FDB	Fund Balance			2,346,235.29	0.00	0.00	2,346,235.29
GL#: 101-BZI-400	Wages						5,159.00
04/11/2023	EN	624458			627.00	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		627.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/11/2023	UN	624461	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	627.00	
			PO # (VND#: CITY PAYRO)				
04/26/2023	EN	625183			737.00	0.00	
			CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		737.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/26/2023	UN	625186	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	737.00	
			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			5,159.00	1,364.00	0.00	6,523.00
GL#: 101-BZI-415	Public Employees Retire.System						756.14
04/04/2023	EN	623945			215.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		215.60	0.00	
			AP REF# (VND#: OPERS)				
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	215.60	
			PO # (VND#: OPERS)				

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101-BZI-415			Public Employees Retire.System	756.14	215.60	0.00	971.74
GL#: 101-BZI-417 FICA							74.81
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		9.09	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		9.09	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	9.09	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.68	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		10.68	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	10.68	
101-BZI-417			FICA	74.81	19.77	0.00	94.58
GL#: 101-BZI-420 Workers Compensation							103.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		32.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		32.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	32.00	
101-BZI-420			Workers Compensation	103.00	32.00	0.00	135.00
GL#: 101-BZI-428 Telephone							256.17
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		82.65	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023		82.65	0.00	

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GL#: 101-BZI-428 Telephone							256.17
04/23/2023	UN	625070	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023		0.00	82.65	
04/25/2023	AP	625129	INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.19	0.00	
04/25/2023	UN	625130	INV#: 0102703041523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	2.19	
			INV#: 0102703041523b PO # (VND#: CHART COMM)				
101-BZI-428	Telephone			256.17	84.84	0.00	341.01
GL#: 101-BZI-484 Fuel, Autos-Equipment							244.01
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		65.83	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023		65.83	0.00	
04/11/2023	UN	624482	INV#: AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023		0.00	65.83	
			INV#: PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			244.01	65.83	0.00	309.84
GL#: 101-BZI-486 Maintenance Equipment							69.00
101-BZI-486	Maintenance Equipment			69.00	0.00	0.00	69.00
GL#: 101-BZI-528 Postage							721.99
04/21/2023	EN	625029	CRUM/BRIAN// PO#: 00113467 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		49.22	0.00	
04/23/2023	AP	625067	CRUM/BRIAN// Postage Reimbursement, INV#:		49.22	0.00	
04/23/2023	UN	625068	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage Reimbursement, INV#:		0.00	49.22	
			PO # (VND#: CRUM,BRIAN)				
101-BZI-528	Postage			721.99	49.22	0.00	771.21

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GL#: 101-CAB-425 Natural Gas							3,884.82
04/27/2023	EN	625268			548.35	0.00	
			COLUMBIA GAS PO#: 00113503 VENDOR #: COL. GAS PO REFERENCE NUMBER				
04/27/2023	AP	625285	COLUMBIA GAS acct 124015720040005 INV#: 31851		61.27	0.00	
			AP REF# (VND#: COL. GAS)				
04/27/2023	UN	625286	COLUMBIA GAS acct 124015720040005 INV#: 31851		0.00	61.27	
			PO # (VND#: COL. GAS)				
04/27/2023	AP	625287	COLUMBIA GAS acct 124015720020007 INV#: 31852		487.08	0.00	
			AP REF# (VND#: COL. GAS)				
04/27/2023	UN	625288	COLUMBIA GAS acct 124015720020007 INV#: 31852		0.00	487.08	
			PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			3,884.82	548.35	0.00	4,433.17
GL#: 101-CAB-427 Water and Sewer							341.94
101-CAB-427	Water and Sewer			341.94	0.00	0.00	341.94
GL#: 101-CAB-472 Supplies							280.90
04/12/2023	EN	624509			50.24	0.00	
			AMAZON INC PO#: 00113389 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/21/2023	EN	625029			12.84	0.00	
			CRUM/BRIAN// PO#: 00113467 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
04/23/2023	AP	625067	CRUM/BRIAN// Postage Reimbursement, INV#:		12.84	0.00	
			AP REF# (VND#: CRUM,BRIAN)				
04/23/2023	UN	625068	CRUM/BRIAN// Postage Reimbursement, INV#:		0.00	12.84	
			PO # (VND#: CRUM,BRIAN)				
04/27/2023	EN	625269			100.00	0.00	
			DAS HARDWARE LLC PO#: 00113504 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
101-CAB-472	Supplies			280.90	12.84	0.00	293.74
GL#: 101-CAB-507 Maintenance Building/Grounds							6,332.15
04/06/2023	AP	624296	PATRIOT PLUMBING & HTG LLC		1,162.00	0.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							6,332.15
			replace faulty backflow device INV#: 1120 AP REF# (VND#: PATRIOT PL)				
04/06/2023	UN	624297	PATRIOT PLUMBING & HTG LLC		0.00	1,162.00	
			replace faulty backflow device INV#: 1120 PO # (VND#: PATRIOT PL)				
04/12/2023	EN	624522			330.00	0.00	
			PATRIOT PLUMBING & HTG LLC PO#: 00113402 VENDOR #: PATRIOT PL PO REFERENCE NUMBER				
04/18/2023	AP	624802	PATRIOT PLUMBING & HTG LLC		330.00	0.00	
			backflow device testing INV#: 1122 AP REF# (VND#: PATRIOT PL)				
04/18/2023	UN	624803	PATRIOT PLUMBING & HTG LLC		0.00	330.00	
			backflow device testing INV#: 1122 PO # (VND#: PATRIOT PL)				
101-CAB-507	Maintenance Building/Grounds			6,332.15	1,492.00	0.00	7,824.15
GL#: 101-CAB-531 Miscellaneous							294.65
04/07/2023	EN	624332			168.00	0.00	
			7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
04/07/2023	AP	624359	7LSI LLC		168.00	0.00	
			Wifi Access INV#: 2023-3013 AP REF# (VND#: 7LSI LLC)				
04/07/2023	UN	624360	7LSI LLC		0.00	168.00	
			Wifi Access INV#: 2023-3013 PO # (VND#: 7LSI LLC)				
101-CAB-531	Miscellaneous			294.65	168.00	0.00	462.65
GL#: 101-CAB-617 Leases-Equipment							502.88
04/27/2023	EN	625238			125.72	0.00	
			VECTOR SECURITY PO#: 00113476 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
04/27/2023	AP	625317	VECTOR SECURITY		125.72	0.00	
			Security & fire monitoring INV#: 71950256 AP REF# (VND#: VECTOR SEC)				
04/27/2023	UN	625318	VECTOR SECURITY		0.00	125.72	
			Security & fire monitoring INV#: 71950256 PO # (VND#: VECTOR SEC)				

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101-CAB-617			Leases-Equipment	502.88	125.72	0.00	628.60
GL#: 101-CFC-170			Court Criminal Fines				10,658.00
04/05/2023	CR	624236	Court collections March 2023 pio		0.00	4,353.42	
101-CFC-170			Court Criminal Fines	10,658.00	0.00	4,353.42	15,011.42
GL#: 101-CFC-171			Court Cost				8,222.90
04/05/2023	CR	624236	Court collections March 2023 pio		0.00	3,491.00	
101-CFC-171			Court Cost	8,222.90	0.00	3,491.00	11,713.90
GL#: 101-CFC-172			State Highway Fines				2,030.00
04/05/2023	CR	624236	Court collections March 2023 pio		0.00	528.00	
101-CFC-172			State Highway Fines	2,030.00	0.00	528.00	2,558.00
GL#: 101-CFC-173			Civil Court				14,515.00
04/05/2023	CR	624236	Court collections March 2023 pio		0.00	5,006.00	
101-CFC-173			Civil Court	14,515.00	0.00	5,006.00	19,521.00
GL#: 101-CFC-178			Miscellaneous Court Fees				10,164.49
04/05/2023	CR	624234	Unclaimed checks from court criminal account 7/31/2015-11/30/2021 pio		0.00	819.65	
04/05/2023	CR	624235	Unclaimed checks from court civil acct 12/31/2005 & 2/28/2016-12/7/2021 pio		0.00	9,899.88	
04/05/2023	CR	624236	Court collections March 2023 pio		0.00	425.04	
04/17/2023	CR	624880	Public Defender Reimbursement Dec. 2022 pio		0.00	1,269.10	
101-CFC-178			Miscellaneous Court Fees	10,164.49	0.00	12,413.67	22,578.16
GL#: 101-CFS-151			General government				0.00
04/21/2023	CR	625058	Administrative Cost April 2023 pio		0.00	100,000.00	
101-CFS-151			General government	0.00	0.00	100,000.00	100,000.00
GL#: 101-CFS-152			EMS Payments				65,473.66
04/03/2023	CR	624206	CGS claim payment pio		0.00	388.86	
04/03/2023	CR	624207	Payment for EMS run pio		0.00	253.87	
04/04/2023	CR	624217	CGS claim payment pio		0.00	861.76	
04/05/2023	CR	624230	CGS claim payment		0.00	783.17	

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GL#: 101-CFS-152 EMS Payments							65,473.66
04/06/2023	CR	624246	pio CGS Claim payment		0.00	374.83	
04/07/2023	CR	624433	pio CGS Claim payments 3/1/23 1497.67, 3/21/23 2200.56		0.00	3,698.23	
04/10/2023	CR	624487	pio CGS Claim Payment		0.00	387.49	
04/11/2023	CR	624498	pio CGS claim payment		0.00	437.34	
04/12/2023	CR	624669	pio CGS claim payment		0.00	1,970.18	
04/19/2023	CR	624900	pio CGS claim payment		0.00	4,054.62	
04/25/2023	CR	625210	pio CGS claim payment		0.00	719.61	
04/28/2023	CR	625416	pio Medicount reimbursement from March 2023 pio		0.00	12,527.18	
101-CFS-152	EMS Payments			65,473.66	0.00	26,457.14	91,930.80
GL#: 101-CON-400 Wages							10,661.70
04/11/2023	EN	624458			1,523.10	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		1,523.10	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	1,523.10	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		1,523.10	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	1,523.10	
101-CON-400	Wages			10,661.70	3,046.20	0.00	13,707.90
GL#: 101-CON-415 Public Employees Retire.System							1,492.57
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT		426.45	0.00	

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GL#: 101-CON-415			Public Employees Retire.System				1,492.57
			PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		426.45	0.00	
			AP REF# (VND#: OPERS)				
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415			Public Employees Retire.System	1,492.57	426.45	0.00	1,919.02
GL#: 101-CON-417			FICA				154.56
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	EN	624459			22.07	0.00	
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	AP	624462	FICA 3/26/23-4/8/23 INV#:		22.07	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/11/2023	UN	624463	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	22.07	
			PO # (VND#: PAYROLL FU)				
04/26/2023	EN	625184			22.12	0.00	
			PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		22.12	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/26/2023	UN	625188	PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.12	
101-CON-417			FICA	154.56	44.19	0.00	198.75
GL#: 101-CON-419			Life Insurance				180.00
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
04/01/2023	AP	623809			60.00	0.00	
			AP REF# (VND#: AMERICAN U)				
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO		60.00	0.00	

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GL#: 101-CON-419 Life Insurance							180.00
			PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 101-CON-420 Workers Compensation							204.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		63.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	63.00	
101-CON-420	Workers Compensation			204.00	63.00	0.00	267.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							493.00
101-CON-471	Education, Mtgs. & Related Exp.			493.00	0.00	0.00	493.00
GL#: 101-CON-473 Office Supplies							816.37
04/12/2023	EN	624509	AMAZON INC PO#: 00113389 VENDOR #: AMAZON INC PO REFERENCE NUMBER		179.96	0.00	
101-CON-473	Office Supplies			816.37	0.00	0.00	816.37
GL#: 101-CON-480 Legal Advertising							843.22
04/07/2023	AP	624383	DAILY GLOBE Publications March 2023 INV#: AP REF# (VND#: DAILY GLOB)		389.07	0.00	
04/07/2023	UN	624384	DAILY GLOBE Publications March 2023 INV#: PO # (VND#: DAILY GLOB)		0.00	446.50	
04/12/2023	EN	624508	DAILY GLOBE PO#: 00113388 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480	Legal Advertising			843.22	389.07	0.00	1,232.29
GL#: 101-CON-486 Maintenance Equipment							69.00
101-CON-486	Maintenance Equipment			69.00	0.00	0.00	69.00
GL#: 101-CON-528 Postage							150.00

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GL#: 101-CON-528 Postage							150.00
101-CON-528	Postage			150.00	0.00	0.00	150.00
GL#: 101-CON-531 Miscellaneous							1,271.76
101-CON-531	Miscellaneous			1,271.76	0.00	0.00	1,271.76
GL#: 101-CRT-400 Wages							9,961.56
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		1,423.08	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	1,423.08	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		1,423.08	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			9,961.56	2,846.16	0.00	12,807.72
GL#: 101-CRT-404 Clerks wages							31,402.76
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,168.12	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		4,168.12	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	4,168.12	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,364.11	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND		4,364.11	0.00	

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GL#: 101-CRT-404 Clerks wages							31,402.76
			Wages 4/9/23-4/22/23 INV#: AP REF# (VND#: CITY PAYRO)				
04/26/2023	UN	625186	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,364.11	
101-CRT-404	Clerks wages			31,402.76	8,532.23	0.00	39,934.99
GL#: 101-CRT-405 Court Officers Wages							2,705.55
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		351.00	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		351.00	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	351.00	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,094.35	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		2,094.35	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	2,094.35	
101-CRT-405	Court Officers Wages			2,705.55	2,445.35	0.00	5,150.90
GL#: 101-CRT-415 Public Employees Retire.System							6,924.30
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		1,776.12	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		1,776.12	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	1,776.12	
			PO # (VND#: OPERS)				

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101-CRT-415			Public Employees Retire.System	6,924.30	1,776.12	0.00	8,700.42
GL#: 101-CRT-417	FICA						628.23
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.37	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		84.37	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	84.37	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.47	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		112.47	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	112.47	
101-CRT-417	FICA			628.23	196.84	0.00	825.07
GL#: 101-CRT-418	Hospitalization						21,252.24
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		7,084.08	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	7,084.08	
101-CRT-418	Hospitalization			21,252.24	7,084.08	0.00	28,336.32
GL#: 101-CRT-419	Life Insurance						144.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							144.00
			PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419	Life Insurance			144.00	48.00	0.00	192.00
GL#: 101-CRT-420 Workers Compensation							977.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		303.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	303.00	
101-CRT-420	Workers Compensation			977.00	303.00	0.00	1,280.00
GL#: 101-CRT-425 Natural Gas							2,442.87
101-CRT-425	Natural Gas			2,442.87	0.00	0.00	2,442.87
GL#: 101-CRT-428 Telephone							1,128.89
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		374.02	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		374.02	0.00	
04/23/2023	UN	625070	BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	374.02	
101-CRT-428	Telephone			1,128.89	374.02	0.00	1,502.91
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,460.00
04/12/2023	EN	624513	OHIO ASSOCIATION OF MUNI CTS. PO#: 00113393 VENDOR #: OAMCCC PO REFERENCE NUMBER		750.00	0.00	
04/18/2023	AP	624784	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration INV#:		750.00	0.00	
04/18/2023	UN	624785	OHIO ASSOCIATION OF MUNI CTS. Spring Conference Registration INV#:		0.00	750.00	

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GL#: 101-CRT-471			Education,Mtgs. & Related Exp. PO # (VND#: OAMCCC)				1,460.00
101-CRT-471			Education,Mtgs. & Related Exp.	1,460.00	750.00	0.00	2,210.00
GL#: 101-CRT-473			Office Supplies				916.70
04/04/2023	EN	623951	QUILL CORPORATION PO#: 00113289 VENDOR #: QUILL CORP PO REFERENCE NUMBER		450.00	0.00	
04/23/2023	AP	625059	QUILL CORPORATION supply order 169173707 INV#: 31828158 AP REF# (VND#: QUILL CORP)		200.91	0.00	
04/23/2023	UN	625060	QUILL CORPORATION supply order 169173707 INV#: 31828158 PO # (VND#: QUILL CORP)		0.00	200.91	
04/23/2023	AP	625061	QUILL CORPORATION supply order 169173709 INV#: 31840206 AP REF# (VND#: QUILL CORP)		51.80	0.00	
04/23/2023	UN	625062	QUILL CORPORATION supply order 169173709 INV#: 31840206 PO # (VND#: QUILL CORP)		0.00	51.80	
04/23/2023	AP	625063	QUILL CORPORATION order 169173708 INV#: 31840267 AP REF# (VND#: QUILL CORP)		115.57	0.00	
04/23/2023	UN	625064	QUILL CORPORATION order 169173708 INV#: 31840267 PO # (VND#: QUILL CORP)		0.00	197.29	
101-CRT-473			Office Supplies	916.70	368.28	0.00	1,284.98
GL#: 101-CRT-476			Law Library Fees				5,350.92
101-CRT-476			Law Library Fees	5,350.92	0.00	0.00	5,350.92
GL#: 101-CRT-478			Court appointed attorneys				7,754.00
04/04/2023	EN	623946	COUNTY TREASURER PO#: 00113284 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		3,242.50	0.00	
04/05/2023	AP	624055	COUNTY TREASURER Public Defender March 2023 INV#:		3,242.50	0.00	
04/05/2023	UN	624056	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender March 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	3,242.50	

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101-CRT-478			Court appointed attorneys	7,754.00	3,242.50	0.00	10,996.50
GL#: 101-CRT-484			Fuel, Autos-Equipment				73.25
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		25.50	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		25.50	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#: PO # (VND#: FUELMAN)		0.00	25.50	
101-CRT-484			Fuel, Autos-Equipment	73.25	25.50	0.00	98.75
GL#: 101-CRT-486			Maintenance Equipment				54.45
04/04/2023	EN	623950	MODERN OFFICE METHODS INC PO#: 00113288 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
04/05/2023	AP	624093	MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32497077		54.45	0.00	
04/05/2023	UN	624094	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32497077		0.00	54.45	
04/19/2023	EN	624911	PO # (VND#: MODERN OFF) BIOMEDICAL INSTRUMENTATION SER PO#: 00113445 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		330.00	0.00	
101-CRT-486			Maintenance Equipment	54.45	54.45	0.00	108.90
GL#: 101-CRT-501			Computer support				5,175.00
04/07/2023	EN	624332	7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
04/07/2023	AP	624359	7LSI LLC Wifi Access INV#: 2023-3013		84.00	0.00	
04/07/2023	UN	624360	AP REF# (VND#: 7LSI LLC) 7LSI LLC Wifi Access INV#: 2023-3013		0.00	84.00	
04/11/2023	EN	624437	PO # (VND#: 7LSI LLC) HENSCHEN & ASSOCIATES, INC.		721.50	0.00	

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GL#: 101-CRT-501		Computer support					5,175.00
			PO#: 00113369 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
04/12/2023	AP	624580	HENSCHEN & ASSOCIATES, INC. License renewal		721.50	0.00	
			INV#: 20230257				
04/12/2023	UN	624581	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. License renewal		0.00	721.50	
			INV#: 20230257				
04/19/2023	EN	624912	PO # (VND#: HENSCHEN)		11,508.75	0.00	
			SENTEC SYSTEMS LLC PO#: 00113446 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
04/20/2023	AP	624939	SENTEC SYSTEMS LLC May 2023 IT Services		1,278.75	0.00	
			INV#: 8508				
04/20/2023	UN	624940	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		0.00	1,278.75	
			INV#: 8508				
			PO # (VND#: SENTEC SYS)				
101-CRT-501		Computer support		5,175.00	2,084.25	0.00	7,259.25
GL#: 101-CRT-528		Postage					3,000.00
101-CRT-528		Postage		3,000.00	0.00	0.00	3,000.00
GL#: 101-CRT-530		Office Equipment/Furn/Fixtures					6,286.74
101-CRT-530		Office Equipment/Furn/Fixtures		6,286.74	0.00	0.00	6,286.74
GL#: 101-CRT-531		Miscellaneous					549.98
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING processing charges 3/25/23		29.21	0.00	
			INV#: 630089931				
			AP REF# (VND#: ADP)				
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING processing charges 3/25/23		0.00	29.21	
			INV#: 630089931				
			PO # (VND#: ADP)				
04/04/2023	EN	623949	HUMPHREY/DALE//		250.00	0.00	
			PO#: 00113287 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER				
04/05/2023	EN	623993	SHELBY MUNICIPAL COURT PO#: 00113325 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		3,508.59	0.00	
04/05/2023	EN	623994	SHELBY MUNICIPAL COURT PO#: 00113326 VENDOR #: SHELBY MUN		176.15	0.00	

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GL#: 101-CRT-531		Miscellaneous					549.98
04/05/2023	AP	624025	PO REFERENCE NUMBER SHELBY MUNICIPAL COURT Count bank fees reimbursement INV#:		176.15	0.00	
04/05/2023	UN	624026	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Count bank fees reimbursement INV#:		0.00	176.15	
04/05/2023	AP	624027	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court bank fees reimbursement INV#:		587.98	0.00	
04/05/2023	UN	624028	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court bank fees reimbursement INV#:		0.00	587.98	
04/05/2023	AP	624029	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement INV#:		1,164.79	0.00	
04/05/2023	UN	624030	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement INV#:		0.00	1,164.79	
04/05/2023	AP	624031	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement INV#:		991.12	0.00	
04/05/2023	UN	624032	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement INV#:		0.00	991.12	
04/05/2023	AP	624033	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement INV#:		764.70	0.00	
04/05/2023	UN	624034	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Court Bank Fee Reimbursement INV#:		0.00	764.70	
04/05/2023	AP	624111	PO # (VND#: SHELBY MUN) HUMPHREY/DALE// Mileage 1/13/23-3/23/23 INV#:		117.90	0.00	
04/05/2023	UN	624112	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 1/13/23-3/23/23 INV#:		0.00	117.90	
04/11/2023	EN	624438	PO # (VND#: HUMPHREY/D) SHELBY MUNICIPAL COURT		750.00	0.00	

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GL#: 101-CRT-531	Miscellaneous						549.98
			PO#: 00113370 VENDOR #: SHELBY MUN PO REFERENCE NUMBER				
04/18/2023	AP	624800	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346		51.83	0.00	
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 AP REF# (VND#: ADP)		0.00	70.79	
04/27/2023	EN	625235	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		150.00	0.00	
101-CRT-531	Miscellaneous			549.98	3,883.68	0.00	4,433.66
GL#: 101-CRT-617	Leases-Equipment						191.51
101-CRT-617	Leases-Equipment			191.51	0.00	0.00	191.51
GL#: 101-DOF-400	Wages						16,500.96
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		2,360.62	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	2,360.62	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		2,360.62	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	2,360.62	
101-DOF-400	Wages			16,500.96	4,721.24	0.00	21,222.20
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						18,073.55
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO		2,585.45	0.00	

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GL#: 101-DOF-401	Assist. Dir. of Finance	Wages					18,073.55
04/11/2023	AP	624460	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		2,585.45	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	2,585.45	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO		2,610.45	0.00	
04/26/2023	AP	625185	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		2,610.45	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	2,610.45	
101-DOF-401	Assist. Dir. of Finance	Wages		18,073.55	5,195.90	0.00	23,269.45
GL#: 101-DOF-404	Clerks wages						3,306.80
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO		475.00	0.00	
04/11/2023	AP	624460	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		475.00	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	475.00	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO		475.00	0.00	
04/26/2023	AP	625185	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		475.00	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	475.00	
101-DOF-404	Clerks wages			3,306.80	950.00	0.00	4,256.80

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GL#: 101-DOF-415			Public Employees Retire.System				5,281.45
04/04/2023	EN	623945			1,517.93	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		1,517.93	0.00	
			AP REF# (VND#: OPERS)				
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	1,517.93	
101-DOF-415	Public Employees Retire.System			5,281.45	1,517.93	0.00	6,799.38
GL#: 101-DOF-417			FICA				536.60
04/11/2023	EN	624459			76.50	0.00	
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		76.50	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/11/2023	UN	624463	PAYROLL FUND FICA 3/26/23-4/8/23 INV#: PO # (VND#: PAYROLL FU)		0.00	76.50	
04/26/2023	EN	625184			76.86	0.00	
			PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		76.86	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/26/2023	UN	625188	PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	76.86	
101-DOF-417	FICA			536.60	153.36	0.00	689.96
GL#: 101-DOF-418			Hospitalization				11,185.94
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		4,101.86	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	4,101.86	

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101-DOF-418			Hospitalization	11,185.94	4,101.86	0.00	15,287.80
GL#: 101-DOF-419			Life Insurance				72.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419			Life Insurance	72.00	24.00	0.00	96.00
GL#: 101-DOF-420			Workers Compensation				690.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		213.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	213.00	
101-DOF-420			Workers Compensation	690.00	213.00	0.00	903.00
GL#: 101-DOF-428			Telephone				290.14
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		93.76	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		93.76	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	93.76	
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		2.19	0.00	
04/25/2023	UN	625130	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	2.19	

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GL#: 101-DOF-428 Telephone							290.14
			INV#: 0102703041523b PO # (VND#: CHART COMM)				
101-DOF-428	Telephone			290.14	95.95	0.00	386.09
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							822.00
101-DOF-471	Education,Mtgs. & Related Exp.			822.00	0.00	0.00	822.00
GL#: 101-DOF-473 Office Supplies							640.68
04/12/2023	EN	624509	AMAZON INC PO#: 00113389 VENDOR #: AMAZON INC PO REFERENCE NUMBER		29.81	0.00	
101-DOF-473	Office Supplies			640.68	0.00	0.00	640.68
GL#: 101-DOF-486 Maintenance Equipment							69.00
101-DOF-486	Maintenance Equipment			69.00	0.00	0.00	69.00
GL#: 101-DOF-501 Computer support							924.68
04/19/2023	EN	624912	SENTEC SYSTEMS LLC PO#: 00113446 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,836.25	0.00	
04/20/2023	AP	624939	SENTEC SYSTEMS LLC May 2023 IT Services INV#: 8508		426.25	0.00	
04/20/2023	UN	624940	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services INV#: 8508 PO # (VND#: SENTEC SYS)		0.00	426.25	
101-DOF-501	Computer support			924.68	426.25	0.00	1,350.93
GL#: 101-DOF-528 Postage							362.22
04/21/2023	EN	625029	CRUM/BRIAN// PO#: 00113467 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		9.60	0.00	
04/23/2023	AP	625067	CRUM/BRIAN// Postage Reimbursement, INV#:		9.60	0.00	
04/23/2023	UN	625068	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage Reimbursement, INV#: PO # (VND#: CRUM,BRIAN)		0.00	9.60	
101-DOF-528	Postage			362.22	9.60	0.00	371.82
GL#: 101-DOF-531 Miscellaneous							80.79

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GL#: 101-DOF-531 Miscellaneous							80.79
101-DOF-531	Miscellaneous			80.79	0.00	0.00	80.79
GL#: 101-DOL-400 Wages							13,519.69
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		1,934.12	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	1,934.12	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		1,934.12	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	1,934.12	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			13,519.69	3,868.24	0.00	17,387.93
GL#: 101-DOL-402 Secretary Wages							5,334.00
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		765.20	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	765.20	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		765.20	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-DOL-402 Secretary Wages							5,334.00
04/26/2023	UN	625186	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
101-DOL-402	Secretary Wages			5,334.00	1,530.40	0.00	6,864.40
GL#: 101-DOL-415 Public Employees Retire.System							2,627.91
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		755.81	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		755.81	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	755.81	
101-DOL-415	Public Employees Retire.System			2,627.91	755.81	0.00	3,383.72
GL#: 101-DOL-417 FICA							253.13
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.76	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		35.76	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	35.76	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.76	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		35.76	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.76	
101-DOL-417	FICA			253.13	71.52	0.00	324.65
GL#: 101-DOL-418 Hospitalization							7,549.74

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GL#: 101-DOL-418 Hospitalization							7,549.74
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		2,516.58	0.00	
04/01/2023	UN	623812	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	2,516.58	
101-DOL-418	Hospitalization			7,549.74	2,516.58	0.00	10,066.32
GL#: 101-DOL-419 Life Insurance							36.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-DOL-420 Workers Compensation							346.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		107.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	107.00	
101-DOL-420	Workers Compensation			346.00	107.00	0.00	453.00
GL#: 101-DOL-474 Special Counsel							765.00
101-DOL-474	Special Counsel			765.00	0.00	0.00	765.00
GL#: 101-DOL-531 Miscellaneous							35.00
101-DOL-531	Miscellaneous			35.00	0.00	0.00	35.00
GL#: 101-DOL-606 Office Expense							4,500.00
04/01/2023	AP	623813	EYSTER/GORDON M// April 2023 office expenses		1,500.00	0.00	

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GL#: 101-DOL-606 Office Expense							4,500.00
04/01/2023	UN	623814	INV#: AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// April 2023 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			4,500.00	1,500.00	0.00	6,000.00
GL#: 101-ECD-472 Supplies							185.91
101-ECD-472	Supplies			185.91	0.00	0.00	185.91
GL#: 101-ECD-546 Economic Development							20,470.00
101-ECD-546	Economic Development			20,470.00	0.00	0.00	20,470.00
GL#: 101-ECD-647 Blackfork Park							105,130.71
101-ECD-647	Blackfork Park			105,130.71	0.00	0.00	105,130.71
GL#: 101-ENG-400 Wages							18,784.60
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		2,684.00	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	2,684.00	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,709.00	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		2,709.00	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	2,709.00	
101-ENG-400	Wages			18,784.60	5,393.00	0.00	24,177.60
GL#: 101-ENG-415 Public Employees Retire.System							2,737.43
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		751.53	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							2,737.43
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		751.53	0.00	
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	751.53	
101-ENG-415 Public Employees Retire.System				2,737.43	751.53	0.00	3,488.96
GL#: 101-ENG-417 FICA							265.85
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		37.83	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	37.83	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.20	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		38.20	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		0.00	38.20	
101-ENG-417 FICA				265.85	76.03	0.00	341.88
GL#: 101-ENG-418 Hospitalization							6,152.79
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
04/01/2023	UN	623812	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,050.93	
101-ENG-418 Hospitalization				6,152.79	2,050.93	0.00	8,203.72
GL#: 101-ENG-419 Life Insurance							36.00

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GL#: 101-ENG-419 Life Insurance							36.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-ENG-420 Workers Compensation							337.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		104.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	104.00	
101-ENG-420	Workers Compensation			337.00	104.00	0.00	441.00
GL#: 101-ENG-428 Telephone							287.44
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.15	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		95.15	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.15	
101-ENG-428	Telephone			287.44	95.15	0.00	382.59
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							16.68
101-ENG-471	Education,Mtgs. & Related Exp.			16.68	0.00	0.00	16.68
GL#: 101-ENG-473 Office Supplies							93.00

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101-ENG-473			Office Supplies	93.00	0.00	0.00	93.00
GL#: 101-ENG-484			Fuel, Autos-Equipment				107.25
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		55.43	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		55.43	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#: PO # (VND#: FUELMAN)		0.00	55.43	
101-ENG-484			Fuel, Autos-Equipment	107.25	55.43	0.00	162.68
GL#: 101-ENG-486			Maintenance Equipment				44.00
101-ENG-486			Maintenance Equipment	44.00	0.00	0.00	44.00
GL#: 101-ENG-500			Engineering				2,875.50
04/19/2023	EN	624929	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113463 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		688.00	0.00	
04/20/2023	AP	624945	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS-816-2023-04 AP REF# (VND#: MCCARTNEY)		688.00	0.00	
04/20/2023	UN	624946	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS-816-2023-04 PO # (VND#: MCCARTNEY)		0.00	688.00	
101-ENG-500			Engineering	2,875.50	688.00	0.00	3,563.50
GL#: 101-ENG-501			Computer support				163.20
101-ENG-501			Computer support	163.20	0.00	0.00	163.20
GL#: 101-ENG-528			Postage				50.00
101-ENG-528			Postage	50.00	0.00	0.00	50.00
GL#: 101-FIR-400			Wages				354,487.92
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		50,256.16	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#: AP REF# (VND#: CITY PAYRO)		50,256.16	0.00	

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GL#: 101-FIR-400 Wages							354,487.92
04/11/2023	UN	624461	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#: PO # (VND#: CITY PAYRO)		0.00	50,256.16	
04/26/2023	EN	625183	CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,874.99	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		46,874.99	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	46,874.99	
101-FIR-400	Wages			354,487.92	97,131.15	0.00	451,619.07
GL#: 101-FIR-408 Part-Pay Fire Wages							1,726.34
04/26/2023	EN	625183	CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		649.00	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		649.00	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	649.00	
101-FIR-408	Part-Pay Fire Wages			1,726.34	649.00	0.00	2,375.34
GL#: 101-FIR-415 Public Employees Retire.System							3.64
101-FIR-415	Public Employees Retire.System			3.64	0.00	0.00	3.64
GL#: 101-FIR-417 FICA							5,265.62
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		727.63	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		727.63	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	727.63	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU)		728.26	0.00	

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GL#: 101-FIR-417 FICA							5,265.62
			PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		728.26	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	728.26	
101-FIR-417	FICA			5,265.62	1,455.89	0.00	6,721.51
GL#: 101-FIR-418 Hospitalization							77,924.88
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831				
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		28,336.32	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	28,336.32	
101-FIR-418	Hospitalization			77,924.88	28,336.32	0.00	106,261.20
GL#: 101-FIR-419 Life Insurance							552.00
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			552.00	192.00	0.00	744.00
GL#: 101-FIR-420 Workers Compensation							3,798.50
			BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER				
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		1,494.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		1,494.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION		0.00	1,494.00	

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GL#: 101-FIR-420 Workers Compensation							3,798.50
			Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)				
101-FIR-420	Workers Compensation			3,798.50	1,494.00	0.00	5,292.50
GL#: 101-FIR-425 Natural Gas							3,420.21
04/18/2023	AP	624786	COLUMBIA GAS acct 124015720030006 INV#: 30235 AP REF# (VND#: COL. GAS)		891.54	0.00	
04/18/2023	UN	624787	COLUMBIA GAS acct 124015720030006 INV#: 30235 PO # (VND#: COL. GAS)		0.00	1,500.00	
04/19/2023	EN	624860	COLUMBIA GAS PO#: 00113426 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			3,420.21	891.54	0.00	4,311.75
GL#: 101-FIR-428 Telephone							860.41
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		272.42	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		272.42	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	272.42	
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		13.07	0.00	
04/25/2023	UN	625130	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	13.07	
101-FIR-428	Telephone			860.41	285.49	0.00	1,145.90
GL#: 101-FIR-435 Property and Liability Insuran							1,861.00
101-FIR-435	Property and Liability Insuran			1,861.00	0.00	0.00	1,861.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							658.10
04/05/2023	AP	624067	THOMPSON/MICHAEL// Reimbursement ACLS Instructor		262.63	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							658.10
04/05/2023	UN	624068	INV#: AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement ACLS Instructor		0.00	300.00	
04/14/2023	EN	624755	INV#: PO # (VND#: THOMPSON,M)		77.32	0.00	
04/28/2023	EN	625369	AMAZON INC PO#: 00113412 VENDOR #: AMAZON INC PO REFERENCE NUMBER		750.00	0.00	
			WESTERN BUCKEYE TRAINING LLC PO#: 00113526 VENDOR #: WESTERN BU PO REFERENCE NUMBER				
101-FIR-471	Education,Mtgs. & Related Exp.			658.10	262.63	0.00	920.73
GL#: 101-FIR-472 Supplies							175.91
04/05/2023	AP	624101	ARROW INTERNATIONAL needles INV#: 9506776389		562.50	0.00	
04/05/2023	UN	624102	AP REF# (VND#: ARROW INTE) ARROW INTERNATIONAL needles INV#: 9506776389		0.00	562.50	
04/18/2023	AP	624794	PO # (VND#: ARROW INTE) SAMS CLUB supply order INV#:		230.72	0.00	
04/18/2023	UN	624795	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	230.72	
101-FIR-472	Supplies			175.91	793.22	0.00	969.13
GL#: 101-FIR-484 Fuel, Autos-Equipment							3,771.29
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,275.84	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		1,275.84	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#:		0.00	1,275.84	
04/27/2023	EN	625275	PO # (VND#: FUELMAN) THOMPSON/MICHAEL//		27.86	0.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							3,771.29
			PO#: 00113510 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
101-FIR-484	Fuel, Autos-Equipment			3,771.29	1,275.84	0.00	5,047.13
GL#: 101-FIR-486 Maintenance Equipment							1,814.91
101-FIR-486	Maintenance Equipment			1,814.91	0.00	0.00	1,814.91
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							353.60
04/07/2023	EN	624332	7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		252.00	0.00	
04/07/2023	AP	624359	7LSI LLC Wifi Access INV#: 2023-3013 AP REF# (VND#: 7LSI LLC)		252.00	0.00	
04/07/2023	UN	624360	7LSI LLC Wifi Access INV#: 2023-3013 PO # (VND#: 7LSI LLC)		0.00	252.00	
101-FIR-501	Computer support			353.60	252.00	0.00	605.60
GL#: 101-FIR-507 Maintenance Building/Grounds							4,750.00
04/12/2023	AP	624564	G & L SUPPLY roll towel, car wash INV#: 744041 AP REF# (VND#: G & L SUPP)		259.74	0.00	
04/12/2023	UN	624565	G & L SUPPLY roll towel, car wash INV#: 744041 PO # (VND#: G & L SUPP)		0.00	259.74	
04/27/2023	EN	625241	CENTRAL OHIO GLASS LLC PO#: 00113479 VENDOR #: CENT OH GL PO REFERENCE NUMBER		100.00	0.00	
101-FIR-507	Maintenance Building/Grounds			4,750.00	259.74	0.00	5,009.74
GL#: 101-FIR-528 Postage							250.00
101-FIR-528	Postage			250.00	0.00	0.00	250.00
GL#: 101-FIR-531 Miscellaneous							1,695.61
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 AP REF# (VND#: ADP)		75.94	0.00	

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GL#: 101-FIR-531 Miscellaneous							1,695.61
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 PO # (VND#: ADP)		0.00	75.94	
04/02/2023	EN	623924	THOMPSON/MICHAEL// PO#: 00113278 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		67.35	0.00	
04/05/2023	AP	624103	THOMPSON/MICHAEL// Reimbursement auto parts INV#:		67.35	0.00	
04/05/2023	UN	624104	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement auto parts INV#:		0.00	67.35	
04/07/2023	EN	624334	PO # (VND#: THOMPSON,M) MANSFIELD ELECTRIC SUPPLY PO#: 00113338 VENDOR #: MANS ELECT PO REFERENCE NUMBER		900.00	0.00	
04/07/2023	EN	624335	THOMPSON/MICHAEL// PO#: 00113339 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		83.95	0.00	
04/12/2023	AP	624574	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282040523 AP REF# (VND#: CHART COMM)		212.70	0.00	
04/12/2023	UN	624575	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282040523 PO # (VND#: CHART COMM)		0.00	220.00	
04/12/2023	AP	624588	THOMPSON/MICHAEL// Reimbursement gas spring INV#:		83.95	0.00	
04/12/2023	UN	624589	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement gas spring INV#:		0.00	83.95	
04/18/2023	AP	624800	PO # (VND#: THOMPSON,M) AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 AP REF# (VND#: ADP)		134.77	0.00	
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 PO # (VND#: ADP)		0.00	184.06	
04/19/2023	EN	624858	ONTARIO TRUCK CENTER LTD PO#: 00113424 VENDOR #: ONTARIO TR		250.00	0.00	

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GL#: 101-FIR-531	Miscellaneous						1,695.61
04/19/2023	EN	624861	PO REFERENCE NUMBER AMAZON INC PO#: 00113427 VENDOR #: AMAZON INC		259.00	0.00	
04/19/2023	EN	624913	PO REFERENCE NUMBER CORNELLS IGA PO#: 00113447 VENDOR #: CORNELLS		59.40	0.00	
04/19/2023	EN	624928	PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP		147.65	0.00	
04/20/2023	AP	624947	PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO Insurable Values INV#:		147.65	0.00	
04/20/2023	UN	624948	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values INV#:		0.00	147.65	
04/23/2023	AP	625085	PO # (VND#: INDUST APP) CORNELLS IGA 5 dozen donuts INV#:		59.40	0.00	
04/23/2023	UN	625086	AP REF# (VND#: CORNELLS) CORNELLS IGA 5 dozen donuts INV#:		0.00	59.40	
04/25/2023	AP	625125	PO # (VND#: CORNELLS) MANSFIELD ELECTRIC SUPPLY EELP WP29-46L-QT-40k INV#: 7297375		771.00	0.00	
04/25/2023	UN	625126	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY EELP WP29-46L-QT-40k INV#: 7297375		0.00	900.00	
04/25/2023	AP	625139	PO # (VND#: MANS ELECT) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192023		202.81	0.00	
04/25/2023	UN	625140	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192023		0.00	250.00	
04/27/2023	EN	625235	PO # (VND#: AT&T MOBIL) AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP		390.00	0.00	
04/27/2023	AP	625321	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Quarterly reports		30.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							1,695.61
			INV#: 631563613				
			AP REF# (VND#: ADP)				
04/27/2023	UN	625322	AUTOMATIC DATA PROCESSING		0.00	30.00	
			Quarterly reports				
			INV#: 631563613				
			PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			1,695.61	1,785.57	0.00	3,481.18
GL#: 101-FIR-532 Labor Relations							392.50
101-FIR-532	Labor Relations			392.50	0.00	0.00	392.50
GL#: 101-FIR-656 Radio Fees							1,170.00
101-FIR-656	Radio Fees			1,170.00	0.00	0.00	1,170.00
GL#: 101-IGT-121 Local government							61,976.12
04/10/2023	CR	624488	Local government from state		0.00	2,714.83	
			pio				
04/21/2023	CR	625049	Local government April 2023 from county		0.00	13,329.62	
			pio				
101-IGT-121	Local government			61,976.12	0.00	16,044.45	78,020.57
GL#: 101-IGT-142 State Grants or Aid							21,152.34
04/17/2023	CR	624889	CHIP Administratoin fee for 2022 program		0.00	2,520.00	
			pio				
101-IGT-142	State Grants or Aid			21,152.34	0.00	2,520.00	23,672.34
GL#: 101-IGT-143 County Grant or Aid							74,328.82
04/19/2023	CR	624903	March 2022 Taxi subsidy from county		0.00	3,443.00	
			pio				
101-IGT-143	County Grant or Aid			74,328.82	0.00	3,443.00	77,771.82
GL#: 101-LTX-111 REAL ESTATE TAXES							0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half		0.00	144,169.82	
			pio				
04/14/2023	GJ	624768	Audit fees 1st half re taxes 2022		0.00	5,289.56	
			pio				
101-LTX-111	REAL ESTATE TAXES			0.00	0.00	149,459.38	149,459.38
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half		0.00	3,670.53	
			pio				
101-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,670.53	3,670.53
GL#: 101-LTX-115 Bed Tax							770.19
101-LTX-115	Bed Tax			770.19	0.00	0.00	770.19

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GL#: 101-MAY-400 Wages							18,975.73
04/11/2023	EN	624458			2,714.66	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		2,714.66	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/11/2023	UN	624461	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	2,714.66	
			PO # (VND#: CITY PAYRO)				
04/26/2023	EN	625183			2,714.66	0.00	
			CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		2,714.66	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/26/2023	UN	625186	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	2,714.66	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			18,975.73	5,429.32	0.00	24,405.05
GL#: 101-MAY-402 Secretary Wages							6,613.60
04/11/2023	EN	624458			2,850.00	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		2,850.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/11/2023	UN	624461	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	2,850.00	
			PO # (VND#: CITY PAYRO)				
04/26/2023	EN	625183			950.00	0.00	
			CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		950.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/26/2023	UN	625186	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	950.00	
			PO # (VND#: CITY PAYRO)				

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101-MAY-402			Secretary Wages	6,613.60	3,800.00	0.00	10,413.60
GL#: 101-MAY-415			Public Employees Retire.System				3,704.87
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS		1,026.13	0.00	
			PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		1,026.13	0.00	
			AP REF# (VND#: OPERS)				
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	1,026.13	
101-MAY-415			Public Employees Retire.System	3,704.87	1,026.13	0.00	4,731.00
GL#: 101-MAY-417			FICA				365.86
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU		79.82	0.00	
			PO REFERENCE NUMBER				
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		79.82	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/11/2023	UN	624463	PAYROLL FUND FICA 3/26/23-4/8/23 INV#: PO # (VND#: PAYROLL FU)		0.00	79.82	
04/26/2023	EN	625184	PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU		52.27	0.00	
			PO REFERENCE NUMBER				
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		52.27	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/26/2023	UN	625188	PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
101-MAY-417			FICA	365.86	132.09	0.00	497.95
GL#: 101-MAY-418			Hospitalization				12,305.58
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		4,101.86	0.00	
			AP REF# (VND#: JEFFERSON)				
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,101.86	

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GL#: 101-MAY-418 Hospitalization							12,305.58
			INV#: OME2023-47831 PO # (VND#: JEFFERSON)				
101-MAY-418	Hospitalization			12,305.58	4,101.86	0.00	16,407.44
GL#: 101-MAY-419 Life Insurance							72.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-MAY-420 Workers Compensation							470.00
04/19/2023	EN	624926			145.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER				
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		145.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	145.00	
101-MAY-420	Workers Compensation			470.00	145.00	0.00	615.00
GL#: 101-MAY-428 Telephone							290.15
04/21/2023	EN	625028			93.76	0.00	
			BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		93.76	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	93.76	
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.19	0.00	

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GL#: 101-MAY-428 Telephone							290.15
04/25/2023	UN	625130	INV#: 0102703041523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			290.15	95.95	0.00	386.10
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							523.00
101-MAY-471	Education,Mtgs. & Related Exp.			523.00	0.00	0.00	523.00
GL#: 101-MAY-473 Office Supplies							109.31
04/12/2023	EN	624509	AMAZON INC PO#: 00113389 VENDOR #: AMAZON INC PO REFERENCE NUMBER		22.47	0.00	
101-MAY-473	Office Supplies			109.31	0.00	0.00	109.31
GL#: 101-MAY-486 Maintenance Equipment							44.00
101-MAY-486	Maintenance Equipment			44.00	0.00	0.00	44.00
GL#: 101-MAY-501 Computer support							163.20
101-MAY-501	Computer support			163.20	0.00	0.00	163.20
GL#: 101-MAY-528 Postage							150.00
101-MAY-528	Postage			150.00	0.00	0.00	150.00
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							24.86
101-MAY-530	Office Equipment/Furn/Fixtures			24.86	0.00	0.00	24.86
GL#: 101-MAY-531 Miscellaneous							0.00
04/04/2023	EN	623948	ALTA FLORIST GREENHOUSE PO#: 00113286 VENDOR #: ALTA FLORI PO REFERENCE NUMBER		31.50	0.00	
04/05/2023	AP	624095	ALTA FLORIST GREENHOUSE 70 yards of ribbon INV#: 33490		31.50	0.00	
04/05/2023	UN	624096	AP REF# (VND#: ALTA FLORI) ALTA FLORIST GREENHOUSE 70 yards of ribbon INV#: 33490		0.00	31.50	
04/27/2023	EN	625239	PO # (VND#: ALTA FLORI) SCHAG/STEVE// PO#: 00113477 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		51.26	0.00	
04/27/2023	AP	625315	SCHAG/STEVE//		51.26	0.00	

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GL#: 101-MAY-531			Miscellaneous				0.00
			Reimburse for student INV#:				
04/27/2023	UN	625316	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimburse for student INV#: PO # (VND#: SCHAG/STEV)		0.00	51.26	
101-MAY-531	Miscellaneous			0.00	82.76	0.00	82.76
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				18,129.89
04/30/2023	CR	625428	General money market interest PNC pio		0.00	2,329.31	
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.00	844.45	
04/30/2023	CR	625430	Interest Park National money market Quarterly bicentennial trust interest pio		0.00	3,055.24	
101-MIS-200	Interest			18,129.89	0.00	6,229.00	24,358.89
GL#: 101-MIS-205			Miscellaneous Income				24,255.38
04/04/2023	CR	624220	Payment for training from Bluescope Recy Forcible Entry, Fire Dept pio		0.00	750.00	
04/13/2023	CR	624683	Payment from Pioneer for SRO Reed March 2023 pio		0.00	6,500.06	
04/17/2023	CR	624878	SRO Swisher March 2023 payment from Shelby City Schools pio		0.00	6,639.75	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	6,057.29	
101-MIS-205	Miscellaneous Income			24,255.38	0.00	19,947.10	44,202.48
GL#: 101-MIS-209			Kwh Tax-Electric				94,134.00
04/05/2023	CR	624241	KWH tax collected March 2023 pio		0.00	27,926.00	
101-MIS-209	Kwh Tax-Electric			94,134.00	0.00	27,926.00	122,060.00
GL#: 101-MIS-210			Taxi Fares				615.00
04/05/2023	CR	624238	Taxi fares pio		0.00	40.00	
04/07/2023	CR	624428	Taxi fares pio		0.00	28.00	
04/12/2023	CR	624679	Taxi Fares		0.00	24.00	

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GL#: 101-MIS-210 Taxi Fares							615.00
04/14/2023	CR	624773	pio Taxi fares		0.00	14.00	
04/18/2023	CR	624898	pio Taxi fares		0.00	20.00	
04/21/2023	CR	625055	pio Taxi fares		0.00	34.00	
04/26/2023	CR	625227	pio Taxi fares		0.00	12.00	
04/28/2023	CR	625423	pio Taxi fares		0.00	12.00	
101-MIS-210 Taxi Fares				615.00	0.00	184.00	799.00
GL#: 101-MIS-441 Auditor Fees							0.00
04/14/2023	GJ	624768	Audit fees 1st half re taxes 2022 pio		2,331.13	0.00	
101-MIS-441 Auditor Fees				0.00	2,331.13	0.00	2,331.13
GL#: 101-MIS-442 Election Fees							0.00
04/14/2023	GJ	624768	Audit fees 1st half re taxes 2022 pio		1,804.38	0.00	
101-MIS-442 Election Fees				0.00	1,804.38	0.00	1,804.38
GL#: 101-MIS-443 DRETAC Fees							0.00
04/14/2023	GJ	624768	Audit fees 1st half re taxes 2022 pio		1,154.05	0.00	
101-MIS-443 DRETAC Fees				0.00	1,154.05	0.00	1,154.05
GL#: 101-MIS-483 State Audit							134.18
101-MIS-483			State Audit	134.18	0.00	0.00	134.18
GL#: 101-MIS-484 Fuel, Autos-Equipment							112.34
04/11/2023	EN	624434			40.92	0.00	
04/11/2023	AP	624481	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER FUELMAN Fuel Charges March 2023 INV#:		40.92	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#: PO # (VND#: FUELMAN)		0.00	40.92	
101-MIS-484 Fuel, Autos-Equipment				112.34	40.92	0.00	153.26
GL#: 101-MIS-485 Maintenance, Autos							246.69

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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-MIS-485 Maintenance, Autos							246.69
04/07/2023	EN	624343	SHELBY PARTS CO. PO#: 00113358 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
04/07/2023	EN	624344	ADVANCE AUTO PARTS PO#: 00113359 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
04/12/2023	AP	624530	ADVANCE AUTO PARTS Service Dept March 2023 INV#:		75.00	0.00	
04/12/2023	UN	624531	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 INV#:		0.00	75.00	
04/12/2023	AP	624558	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. service dept March 2023 INV#:		75.00	0.00	
04/12/2023	UN	624559	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept March 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
101-MIS-485	Maintenance, Autos			246.69	150.00	0.00	396.69
GL#: 101-MIS-531 Miscellaneous							1,478.83
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 AP REF# (VND#: ADP)		52.57	0.00	
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 PO # (VND#: ADP)		0.00	52.57	
04/05/2023	EN	623977	AMAZON INC PO#: 00113315 VENDOR #: AMAZON INC PO REFERENCE NUMBER		775.00	0.00	
04/11/2023	EN	624445	EVER GREEN GREENHOUSE LLC PO#: 00113377 VENDOR #: EVER GREEN PO REFERENCE NUMBER		1,020.00	0.00	
04/11/2023	EN	624446	SHELBY GOLF CARS PO#: 00113378 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		200.00	0.00	
04/18/2023	AP	624800	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 AP REF# (VND#: ADP)		93.31	0.00	

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GL#: 101-MIS-531 Miscellaneous							1,478.83
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 PO # (VND#: ADP)		0.00	127.43	
04/19/2023	EN	624853	US BANK PO#: 00113419 VENDOR #: US BANK PO REFERENCE NUMBER		53.00	0.00	
04/19/2023	EN	624928	INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER		119.35	0.00	
04/20/2023	AP	624947	INDUSTRIAL APPRAISAL CO Insurable Values INV#:		119.35	0.00	
04/20/2023	UN	624948	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values INV#:		0.00	119.35	
04/21/2023	EN	625030	PO # (VND#: INDUST APP) BRITT/BARRY// PO#: 00113468 VENDOR #: BRITT/BARR PO REFERENCE NUMBER		100.00	0.00	
04/22/2023	AP	625033	US BANK Analysis Fee INV#:		53.00	0.00	
04/22/2023	UN	625034	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#:		0.00	53.00	
04/23/2023	AP	625065	PO # (VND#: US BANK) BRITT/BARRY// Picture frame for Henkel INV#:		100.00	0.00	
04/23/2023	UN	625066	AP REF# (VND#: BRITT/BARR) BRITT/BARRY// Picture frame for Henkel INV#:		0.00	100.00	
04/27/2023	EN	625235	PO # (VND#: BRITT/BARR) AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		270.00	0.00	
04/27/2023	EN	625273	PIVOT CREATIVE PO#: 00113508 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		67.50	0.00	
04/27/2023	AP	625283	PIVOT CREATIVE Jim Henkel enhanced print INV#: 5650		67.50	0.00	

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GL#: 101-MIS-531	Miscellaneous						1,478.83
04/27/2023	UN	625284	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Jim Henkel enhanced print INV#: 5650		0.00	67.50	
04/27/2023	AP	625321	PO # (VND#: PIVOT CREA) AUTOMATIC DATA PROCESSING Quarterly reports INV#: 631563613		30.00	0.00	
04/27/2023	UN	625322	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Quarterly reports INV#: 631563613 PO # (VND#: ADP)		0.00	30.00	
101-MIS-531	Miscellaneous			1,478.83	515.73	0.00	1,994.56
GL#: 101-MIS-584	GAAP Conversion						282.00
04/19/2023	EN	624927			528.00	0.00	
04/20/2023	AP	624949	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064		528.00	0.00	
04/20/2023	UN	624950	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 PO # (VND#: PLATTENBUR)		0.00	528.00	
101-MIS-584	GAAP Conversion			282.00	528.00	0.00	810.00
GL#: 101-PAL-184	Contractor Registration						1,375.00
04/05/2023	CR	624239	2 contractor registrations, 1 zoning variance pio		0.00	100.00	
04/07/2023	CR	624429	1 contractor registration, 1 renewal 1 fence permit pio		0.00	75.00	
04/07/2023	CR	624432	1 contractor registration credit card pio		0.00	50.00	
04/28/2023	CR	625422	1 contractor registration, 1 conditional zoning, 1 sign permit pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,375.00	0.00	275.00	1,650.00
GL#: 101-PAL-186	Plumbing permits						1,702.00
04/17/2023	CR	624883	Plumbing permits March 2023 pio		0.00	40.00	
101-PAL-186	Plumbing permits			1,702.00	0.00	40.00	1,742.00

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GL#: 101-PAL-188 Building permits							125.00
04/07/2023	CR	624429	1 contractor registration, 1 renewal 1 fence permit pio		0.00	10.00	
04/21/2023	CR	625056	1 fence permit, 1 conditional zoning per pio		0.00	10.00	
04/26/2023	CR	625228	2 fence permits pio		0.00	20.00	
101-PAL-188	Building permits			125.00	0.00	40.00	165.00
GL#: 101-PAL-189 Zoning permits							1,668.00
04/05/2023	CR	624239	2 contractor registrations, 1 zoning variance pio		0.00	60.00	
04/21/2023	CR	625056	1 fence permit, 1 conditional zoning per pio		0.00	60.00	
04/28/2023	CR	625422	1 contractor registration, 1 conditional zoning, 1 sign permit pio		0.00	60.00	
101-PAL-189	Zoning permits			1,668.00	0.00	180.00	1,848.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							110.00
04/28/2023	CR	625422	1 contractor registration, 1 conditional zoning, 1 sign permit pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			110.00	0.00	25.00	135.00
GL#: 101-POL-400 Wages							309,832.63
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		42,326.65	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		42,326.65	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	42,326.65	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		43,984.65	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		43,984.65	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	43,984.65	

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GL#: 101-POL-400 Wages							309,832.63
			INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			309,832.63	86,311.30	0.00	396,143.93
GL#: 101-POL-406 Dispatcher Wages							44,461.96
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,430.14	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		5,430.14	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	5,430.14	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,752.08	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		5,752.08	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	5,752.08	
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			44,461.96	11,182.22	0.00	55,644.18
GL#: 101-POL-407 Auxiliary Police Wages							2,260.56
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		488.00	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		488.00	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	488.00	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		207.40	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23		207.40	0.00	

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GL#: 101-POL-407 Auxiliary Police Wages							2,260.56
04/26/2023	UN	625186	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	207.40	
101-POL-407	Auxiliary Police Wages			2,260.56	695.40	0.00	2,955.96
GL#: 101-POL-415 Public Employees Retire.System							6,775.83
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		2,560.01	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		2,560.01	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	2,560.01	
101-POL-415	Public Employees Retire.System			6,775.83	2,560.01	0.00	9,335.84
GL#: 101-POL-417 FICA							5,159.01
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		697.69	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		697.69	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	697.69	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		722.34	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		722.34	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	722.34	
101-POL-417	FICA			5,159.01	1,420.03	0.00	6,579.04

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GL#: 101-POL-418 Hospitalization							84,539.13
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		26,285.39	0.00	
04/01/2023	UN	623812	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	26,285.39	
101-POL-418	Hospitalization			84,539.13	26,285.39	0.00	110,824.52
GL#: 101-POL-419 Life Insurance							538.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		228.00	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	228.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419	Life Insurance			538.00	228.00	0.00	766.00
GL#: 101-POL-420 Workers Compensation							6,602.63
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		2,393.71	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		2,393.71	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	2,393.71	
101-POL-420	Workers Compensation			6,602.63	2,393.71	0.00	8,996.34
GL#: 101-POL-425 Natural Gas							2,442.87
101-POL-425	Natural Gas			2,442.87	0.00	0.00	2,442.87
GL#: 101-POL-428 Telephone							1,157.36
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		379.60	0.00	
04/23/2023	AP	625069	BRIGHTSPEED		379.60	0.00	

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GL#: 101-POL-428 Telephone							1,157.36
			Acct 302298892 4/16/2023 INV#:				
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	379.60	
			Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			1,157.36	379.60	0.00	1,536.96
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							1,719.00
04/05/2023	EN	623971	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00113309 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		249.00	0.00	
04/05/2023	EN	623972	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00113310 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		265.00	0.00	
04/05/2023	EN	623973	CARDMEMBER SERVICES PO#: 00113311 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		450.00	0.00	
04/05/2023	EN	623974	ARTRIP/JOSEPH// PO#: 00113312 VENDOR #: ARTRIP/JOS PO REFERENCE NUMBER		140.00	0.00	
04/05/2023	AP	624051	OHIO ASSOC. OF CHIEF OF POLICE Tim Scott First-Line INV#:		249.00	0.00	
04/05/2023	UN	624052	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Tim Scott First-Line INV#:		0.00	249.00	
04/12/2023	AP	624538	PO # (VND#: OH A CHIEF) NORTH CENTRAL STATE COLLEGE Spring Semster Howard & INV#: 2254		8,244.84	0.00	
04/12/2023	UN	624539	AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Spring Semster Howard & INV#: 2254 PO # (VND#: NCSC)		0.00	12,750.00	
04/14/2023	EN	624759	INTL CONF POLICE CHAPLAINS PO#: 00113416 VENDOR #: INTL CONF PO REFERENCE NUMBER		125.00	0.00	
04/18/2023	AP	624804	INTL CONF POLICE CHAPLAINS Membership dues INV#:		125.00	0.00	
04/18/2023	UN	624805	AP REF# (VND#: INTL CONF) INTL CONF POLICE CHAPLAINS		0.00	125.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							1,719.00
			Membership dues INV#: PO # (VND#: INTL CONF)				
101-POL-471	Education,Mtgs. & Related Exp.			1,719.00	8,618.84	0.00	10,337.84
GL#: 101-POL-472 Supplies							163.44
04/01/2023	AP	623803	DAS HARDWARE LLC Police Mar 2023 INV#: AP REF# (VND#: DAS HARDWA)		2.99	0.00	
04/01/2023	UN	623804	DAS HARDWARE LLC Police Mar 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
04/05/2023	AP	624009	AMAZON INC HEPA filter INV#: 19VK-KWFX-FFVG AP REF# (VND#: AMAZON INC)		49.22	0.00	
04/05/2023	UN	624010	AMAZON INC HEPA filter INV#: 19VK-KWFX-FFVG PO # (VND#: AMAZON INC)		0.00	49.22	
04/05/2023	AP	624011	AMAZON INC Recordable media disk INV#: 1C61-J4LG-9R7K AP REF# (VND#: AMAZON INC)		112.60	0.00	
04/05/2023	UN	624012	AMAZON INC Recordable media disk INV#: 1C61-J4LG-9R7K PO # (VND#: AMAZON INC)		0.00	150.78	
04/18/2023	AP	624792	SAMS CLUB supply order INV#: AP REF# (VND#: SAMS CLUB)		83.92	0.00	
04/18/2023	UN	624793	SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
101-POL-472	Supplies			163.44	248.73	0.00	412.17
GL#: 101-POL-473 Office Supplies							623.97
04/05/2023	AP	624011	AMAZON INC Recordable media disk INV#: 1C61-J4LG-9R7K AP REF# (VND#: AMAZON INC)		200.00	0.00	
04/05/2023	UN	624012	AMAZON INC Recordable media disk INV#: 1C61-J4LG-9R7K PO # (VND#: AMAZON INC)		0.00	200.00	
04/18/2023	AP	624792	SAMS CLUB		33.96	0.00	

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GL#: 101-POL-473 Office Supplies							623.97
04/18/2023	UN	624793	supply order INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	200.00	
			supply order INV#: PO # (VND#: SAMS CLUB)				
101-POL-473	Office Supplies			623.97	233.96	0.00	857.93
GL#: 101-POL-484 Fuel, Autos-Equipment							5,492.65
04/11/2023	EN	624434			2,258.26	0.00	
04/11/2023	AP	624481	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER FUELMAN Fuel Charges March 2023 INV#:		2,258.26	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#: PO # (VND#: FUELMAN)		0.00	2,258.26	
101-POL-484	Fuel, Autos-Equipment			5,492.65	2,258.26	0.00	7,750.91
GL#: 101-POL-485 Maintenance, Autos							3,351.94
04/12/2023	AP	624528	ADVANCE AUTO PARTS ignition coils, spark plugs INV#: 6067 AP REF# (VND#: ADVANCE AU)		151.00	0.00	
04/12/2023	UN	624529	ADVANCE AUTO PARTS ignition coils, spark plugs INV#: 6067 PO # (VND#: ADVANCE AU)		0.00	200.00	
04/12/2023	AP	624554	SHELBY PARTS CO. battery INV#: 334564 AP REF# (VND#: SHELBY PAR)		149.99	0.00	
04/12/2023	UN	624555	SHELBY PARTS CO. battery INV#: 334564 PO # (VND#: SHELBY PAR)		0.00	150.00	
04/12/2023	AP	624556	SHELBY PARTS CO. purchase 3/8/23 INV#: 334514 AP REF# (VND#: SHELBY PAR)		218.99	0.00	
04/12/2023	UN	624557	SHELBY PARTS CO. purchase 3/8/23 INV#: 334514 PO # (VND#: SHELBY PAR)		0.00	218.99	

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101-POL-485			Maintenance, Autos	3,351.94	519.98	0.00	3,871.92
GL#: 101-POL-486			Maintenance Equipment				380.41
101-POL-486			Maintenance Equipment	380.41	0.00	0.00	380.41
GL#: 101-POL-487			Prisoner supplies				588.02
04/05/2023	UN	624012	AMAZON INC Recordable media disk INV#: 1C61-J4LG-9R7K PO # (VND#: AMAZON INC)		0.00	200.00	
04/18/2023	AP	624792	SAMS CLUB supply order INV#:		81.94	0.00	
04/18/2023	UN	624793	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
101-POL-487			Prisoner supplies	588.02	81.94	0.00	669.96
GL#: 101-POL-501			Computer support				10,215.54
04/07/2023	EN	624332	7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		252.00	0.00	
04/07/2023	AP	624359	7LSI LLC Wifi Access INV#: 2023-3013 AP REF# (VND#: 7LSI LLC)		252.00	0.00	
04/07/2023	UN	624360	7LSI LLC Wifi Access INV#: 2023-3013 PO # (VND#: 7LSI LLC)		0.00	252.00	
04/19/2023	EN	624912	SENTEC SYSTEMS LLC PO#: 00113446 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		38,362.50	0.00	
04/20/2023	AP	624939	SENTEC SYSTEMS LLC May 2023 IT Services INV#: 8508 AP REF# (VND#: SENTEC SYS)		4,262.50	0.00	
04/20/2023	UN	624940	SENTEC SYSTEMS LLC May 2023 IT Services INV#: 8508 PO # (VND#: SENTEC SYS)		0.00	4,262.50	
04/25/2023	AP	625127	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523 AP REF# (VND#: CHART COMM)		69.54	0.00	
04/25/2023	UN	625128	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	69.54	

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GL#: 101-POL-501 Computer support							10,215.54
			INV#: 0102703041523 PO # (VND#: CHART COMM)				
04/25/2023	AP	625137	AT&T MOBILITY II LLC acct 287289902889		344.88	0.00	
			INV#: 287289902889x04192023 AP REF# (VND#: AT&T MOBIL)				
04/25/2023	UN	625138	AT&T MOBILITY II LLC acct 287289902889		0.00	450.00	
			INV#: 287289902889x04192023 PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			10,215.54	4,928.92	0.00	15,144.46
GL#: 101-POL-507 Maintenance Building/Grounds							3,007.41
04/28/2023	EN	625371			300.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00113528 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
04/28/2023	AP	625378	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection		295.90	0.00	
			INV#: 227514 AP REF# (VND#: A & M FIRE)				
04/28/2023	UN	625379	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection		0.00	300.00	
			INV#: 227514 PO # (VND#: A & M FIRE)				
101-POL-507	Maintenance Building/Grounds			3,007.41	295.90	0.00	3,303.31
GL#: 101-POL-528 Postage							250.00
101-POL-528	Postage			250.00	0.00	0.00	250.00
GL#: 101-POL-531 Miscellaneous							6,933.56
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931		81.78	0.00	
			AP REF# (VND#: ADP)				
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931		0.00	81.78	
			PO # (VND#: ADP)				
04/05/2023	AP	624109	WHITE/MIKE// Polygraph Adam Fumi INV#:		100.00	0.00	
			AP REF# (VND#: WHITE/MIKE)				
04/05/2023	UN	624110	WHITE/MIKE// Polygraph Adam Fumi INV#:		0.00	100.00	
			PO # (VND#: WHITE/MIKE)				
04/06/2023	AP	624256	WHITE/MIKE// Polygraphs Rose & Howard INV#:		200.00	0.00	

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GL#: 101-POL-531		Miscellaneous					6,933.56
04/06/2023	UN	624257	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraphs Rose & Howard INV#:		0.00	300.00	
04/06/2023	AP	624258	PO # (VND#: WHITE/MIKE) APPAREL 2000 TWL01-55 poly cotton twill INV#: 10927		523.75	0.00	
04/06/2023	UN	624259	AP REF# (VND#: APPAREL 20) APPAREL 2000 TWL01-55 poly cotton twill INV#: 10927		0.00	523.75	
04/11/2023	AP	624452	PO # (VND#: APPAREL 20) APPAREL 2000 154861 INV#: 10927		0.00	523.75	
04/11/2023	EN	624453	REVERSE AP REFERENCE NUMBER 00113104 APPAREL 2000 PO#: 00113104 VENDOR#: APPAREL 20		523.75	0.00	
04/11/2023	UN	624457	REVERSE PO REFERENCE NUMBER APPAREL 2000 PO#: 00113104 VENDOR #: APPAREL 20		0.00	523.75	
04/12/2023	EN	624506	CANCELLED PO REFERENCE NUMBER PRINTERLY.COM INC PO#: 00113386 VENDOR #: PRINTERLY		523.75	0.00	
04/12/2023	AP	624550	PO REFERENCE NUMBER PRINTERLY.COM INC Cotton badges,125 INV#: 10927		523.75	0.00	
04/12/2023	UN	624551	AP REF# (VND#: PRINTERLY) PRINTERLY.COM INC Cotton badges,125 INV#: 10927		0.00	523.75	
04/12/2023	AP	624586	PO # (VND#: PRINTERLY) AVITA HEALTH SYSTEM Physicals Howard and Rose INV#: WW62524		1,632.00	0.00	
04/12/2023	UN	624587	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physicals Howard and Rose INV#: WW62524		0.00	1,632.00	
04/14/2023	EN	624758	PO # (VND#: AVITA HEAL) TREASURER, STATE OF OHIO PO#: 00113415 VENDOR #: TREAS.STAT		150.00	0.00	
04/18/2023	AP	624800	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 4/8/23		145.14	0.00	

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GL#: 101-POL-531	Miscellaneous						6,933.56
			INV#: 631076346 AP REF# (VND#: ADP)				
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING Processing charges 4/8/23		0.00	198.22	
			INV#: 631076346 PO # (VND#: ADP)				
04/19/2023	EN	624866	SHELBY PRINTING LLC PO#: 00113432 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		140.00	0.00	
04/19/2023	EN	624928	INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER		147.65	0.00	
04/20/2023	AP	624947	INDUSTRIAL APPRAISAL CO Insurable Values		147.65	0.00	
			INV#: AP REF# (VND#: INDUST APP)				
04/20/2023	UN	624948	INDUSTRIAL APPRAISAL CO Insurable Values		0.00	147.65	
			INV#: PO # (VND#: INDUST APP)				
04/27/2023	EN	625235	AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		420.00	0.00	
04/27/2023	EN	625246	SHELLY SMITH & SONS LTD PO#: 00113484 VENDOR #: SHELLY SMI PO REFERENCE NUMBER		125.00	0.00	
04/27/2023	AP	625321	AUTOMATIC DATA PROCESSING Quarterly reports		32.75	0.00	
			INV#: 631563613 AP REF# (VND#: ADP)				
04/27/2023	UN	625322	AUTOMATIC DATA PROCESSING Quarterly reports		0.00	32.75	
			INV#: 631563613 PO # (VND#: ADP)				
04/28/2023	AP	625376	SHELLY SMITH & SONS LTD Tow Stevens Ct. Mansfield to		125.00	0.00	
			INV#: 5192 AP REF# (VND#: SHELLY SMI)				
04/28/2023	UN	625377	SHELLY SMITH & SONS LTD Tow Stevens Ct. Mansfield to		0.00	125.00	
			INV#: 5192 PO # (VND#: SHELLY SMI)				
101-POL-531	Miscellaneous			6,933.56	3,511.82	523.75	9,921.63
GL#: 101-POL-532	Labor Relations						647.50
101-POL-532	Labor Relations			647.50	0.00	0.00	647.50

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GL#: 101-POL-549 LEADS Computer							1,800.00
04/25/2023	AP	625135	TREASURER, STATE OF OHIO LEADS 4/1/23-6/30/23 INV#: 23L3476		1,800.00	0.00	
04/25/2023	UN	625136	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/23-6/30/23 INV#: 23L3476 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			1,800.00	1,800.00	0.00	3,600.00
GL#: 101-POL-600 Prisoner Housing/Treatment							5,182.74
04/06/2023	AP	624260	HURON COUNTY SHERIFF Inmate housing Feb & Mar 2023 INV#:		4,130.00	0.00	
04/06/2023	UN	624261	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Feb & Mar 2023 INV#:		0.00	4,340.00	
04/18/2023	AP	624796	PO # (VND#: HURON CO) MORROW COUNTY TREASURER Inmate housing March 2023 INV#: 60290		1,360.00	0.00	
04/18/2023	UN	624797	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing March 2023 INV#: 60290		0.00	2,108.00	
04/25/2023	AP	625127	PO # (VND#: MORROW CTY) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523		48.56	0.00	
04/25/2023	UN	625128	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523		0.00	48.56	
04/27/2023	UN	625231	PO # (VND#: CHART COMM) HURON COUNTY SHERIFF PO#: 00112676 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	3,920.00	
04/27/2023	UN	625232	MORROW COUNTY TREASURER PO#: 00112677 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,904.00	
04/27/2023	UN	625233	CRAWFORD COUNTY SHERIFF PO#: 00112678 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,820.00	
04/27/2023	UN	625234	KNOX COUNTY SHERIFF PO#: 00112679 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,680.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							5,182.74
04/27/2023	AP	625309	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 95840		125.00	0.00	
04/27/2023	UN	625310	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 95840 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			5,182.74	5,663.56	0.00	10,846.30
GL#: 101-POL-617 Leases-Equipment							1,316.30
04/13/2023	AP	624712	GFC LEASING customer 351120 INV#: IN14164565		18.42	0.00	
04/13/2023	UN	624713	GFC LEASING customer 351120 INV#: IN14164565		0.00	18.42	
04/27/2023	AP	625311	GFC LEASING customer 490000239 INV#: I00817836		416.48	0.00	
04/27/2023	UN	625312	GFC LEASING customer 490000239 INV#: I00817836 PO # (VND#: GFC LEASIN)		0.00	431.58	
101-POL-617	Leases-Equipment			1,316.30	434.90	0.00	1,751.20
GL#: 101-POL-626 Prisoner Medical							0.00
04/19/2023	EN	624865	OH HEALTH MEDCENTRAL HOSP PO#: 00113431 VENDOR #: OH HEA MED PO REFERENCE NUMBER		59.35	0.00	
04/19/2023	EN	624867	OH HEALTH MEDCENTRAL HOSP PO#: 00113433 VENDOR #: OH HEA MED PO REFERENCE NUMBER		14.27	0.00	
04/20/2023	AP	624959	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23 ER INV#:		59.35	0.00	
04/20/2023	UN	624960	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23 ER INV#:		0.00	59.35	
04/20/2023	AP	624961	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23, chest INV#: AP REF# (VND#: OH HEA MED)		14.27	0.00	

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GL#: 101-POL-626	Prisoner Medical						0.00
04/20/2023	UN	624962	OH HEALTH MEDCENTRAL HOSP Tobi Hamons 3/30/23, chest INV#: PO # (VND#: OH HEA MED)		0.00	14.27	
101-POL-626	Prisoner Medical			0.00	73.62	0.00	73.62
GL#: 101-TRA-428	Telephone						121.02
04/27/2023	EN	625237	SPRINT PO#: 00113475 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.33	0.00	
04/27/2023	AP	625319	SPRINT Cell service 3/18/23-4/17/23 INV#: 838001017-265 AP REF# (VND#: SPRINT LOC)		40.33	0.00	
04/27/2023	UN	625320	SPRINT Cell service 3/18/23-4/17/23 INV#: 838001017-265 PO # (VND#: SPRINT LOC)		0.00	40.33	
101-TRA-428	Telephone			121.02	40.33	0.00	161.35
GL#: 101-TRA-484	Fuel, Autos-Equipment						527.13
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		242.17	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		242.17	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#: PO # (VND#: FUELMAN)		0.00	242.17	
101-TRA-484	Fuel, Autos-Equipment			527.13	242.17	0.00	769.30
GL#: 101-TRA-485	Maintenance, Autos						358.59
04/07/2023	EN	624343	SHELBY PARTS CO. PO#: 00113358 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
04/07/2023	EN	624344	ADVANCE AUTO PARTS PO#: 00113359 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
04/12/2023	AP	624530	ADVANCE AUTO PARTS Service Dept March 2023 INV#: AP REF# (VND#: ADVANCE AU)		25.00	0.00	

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GL#: 101-TRA-485 Maintenance, Autos							358.59
04/12/2023	UN	624531	ADVANCE AUTO PARTS Service Dept March 2023 INV#:		0.00	25.00	
04/12/2023	AP	624534	ADVANCE AUTO PARTS brake pads & rotor INV#: 6178 PO # (VND#: ADVANCE AU)		251.40	0.00	
04/12/2023	UN	624535	ADVANCE AUTO PARTS brake pads & rotor INV#: 6178 AP REF# (VND#: ADVANCE AU)		0.00	251.40	
04/12/2023	AP	624536	ADVANCE AUTO PARTS brake pads INV#: 6117 PO # (VND#: ADVANCE AU)		44.19	0.00	
04/12/2023	UN	624537	ADVANCE AUTO PARTS brake pads INV#: 6117 PO # (VND#: ADVANCE AU)		0.00	98.60	
101-TRA-485	Maintenance, Autos			358.59	320.59	0.00	679.18
GL#: 101-TRA-604 Temporary Labor Services							8,361.28
04/05/2023	AP	624065	ADVANTAGE STAFFING LTD Taxi Wages 4/1/23 INV#: 44603 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
04/05/2023	UN	624066	ADVANTAGE STAFFING LTD Taxi Wages 4/1/23 INV#: 44603 PO # (VND#: ADVANTAGE)		0.00	646.08	
04/12/2023	EN	624507	ADVANTAGE STAFFING LTD PO#: 00113387 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
04/12/2023	AP	624552	ADVANTAGE STAFFING LTD Taxi wages 4/8/23 INV#: 44618 AP REF# (VND#: ADVANTAGE)		651.13	0.00	
04/12/2023	UN	624553	ADVANTAGE STAFFING LTD Taxi wages 4/8/23 INV#: 44618 PO # (VND#: ADVANTAGE)		0.00	651.13	
04/20/2023	AP	624957	ADVANTAGE STAFFING LTD Taxi Wages 4/15/2023 INV#: 44631 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
04/20/2023	UN	624958	ADVANTAGE STAFFING LTD Taxi Wages 4/15/2023 INV#: 44631 PO # (VND#: ADVANTAGE)		0.00	646.08	

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GL#: 101-TRA-604			Temporary Labor Services				8,361.28
04/25/2023	AP	625121	ADVANTAGE STAFFING LTD Taxi Wages 4/22/2023 INV#: 44641		646.08	0.00	
04/25/2023	UN	625122	ADVANTAGE STAFFING LTD Taxi Wages 4/22/2023 INV#: 44641 PO # (VND#: ADVANTAGE)		0.00	646.08	
101-TRA-604	Temporary Labor Services			8,361.28	2,589.37	0.00	10,950.65
GL#: 101-TRS-240			Transfer City Income Tax				714,794.54
04/30/2023	GJ	625431	Income tax transfer to general fund pio		0.00	554,597.72	
101-TRS-240	Transfer City Income Tax			714,794.54	0.00	554,597.72	1,269,392.26
GL#: 101-TRS-241			Transfers Miscellaneous				5,000.00
04/30/2023	GJ	625439	Water fund transfer to general fund pio		0.00	5,000.00	
101-TRS-241	Transfers Miscellaneous			5,000.00	0.00	5,000.00	10,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				45,000.00
04/30/2023	GJ	625436	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				45,000.00
04/30/2023	GJ	625437	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				5,000.00
04/30/2023	GJ	625438	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-456	Transfer-Police Equipment			5,000.00	15,000.00	0.00	20,000.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
04/25/2023	GJ	625113	3-2023 to advance funds to Fire Equip Fund per Ordinance 11-2023 MJE		75,000.00	0.00	
101-TRS-462	Transfer-Miscellaneous			0.00	75,000.00	0.00	75,000.00
Fund: 101 - GENERAL FUND Totals:					2,297,419.32	2,297,419.32	
GL#: 200-000-CSH			Cash				51,265.99
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	55.56	

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GL#: 200-000-CSH	Cash						51,265.99
04/01/2023	AP	623845	BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U) AUTOMATIC DATA PROCESSING processing charges 3/25/23		0.00	40.89	
04/01/2023	AP	623849	BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,145.61	
04/05/2023	AP	624018	BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON) AMAZON INC wet/dry vac		0.00	329.99	
04/05/2023	AP	624128	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) GLENS SURPLUS SALES, INC. automotive parts		0.00	52.96	
04/05/2023	AP	624136	BANK: USGEN CHECK#: 83227 AP REF# (VND#: GLENS SUR) MHS INDUSTRIAL SUPPLY toilet paper & towels		0.00	169.76	
04/05/2023	AP	624140	BANK: USGEN CHECK#: 83234 AP REF# (VND#: MHS IND SU) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	2,099.19	
04/05/2023	AP	624143	BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS) SARVER PAVING CO. Cold mix		0.00	1,242.50	
04/05/2023	AP	624144	BANK: USGEN CHECK#: 83240 AP REF# (VND#: SARVER PAV) SHELBY CARRY OUT INC propane, street dept 3/20/23		0.00	31.00	
04/07/2023	AP	624385	BANK: USGEN CHECK#: 83241 AP REF# (VND#: SHELBY CAR) 7LSI LLC Wifi Access		0.00	84.00	
04/07/2023	AP	624387	BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC) COLE DISTRIBUTING INC. Off road diesel		0.00	134.00	
04/07/2023	AP	624392	BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Service Dept March 2023		0.00	100.00	
04/07/2023	AP	624395	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) DISTL/TYLER// Reimbursement for damaged		0.00	11.22	
04/10/2023	CR	624489	BANK: USGEN CHECK#: 83269 AP REF# (VND#: DISTL/TYLE) Permissive license tax from state		6,108.64	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						51,265.99
04/11/2023	AP	624464	pio CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	7,964.10	
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU)		0.00	113.51	
04/11/2023	AP	624485	FUELMAN Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN)		0.00	1,674.40	
04/12/2023	AP	624608	ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
04/12/2023	AP	624609	ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		0.00	139.63	
04/12/2023	AP	624630	MHS INDUSTRIAL SUPPLY hitch pin clip BANK: USGEN CHECK#: 83294 AP REF# (VND#: MHS IND SU)		0.00	15.82	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		0.00	220.00	
04/14/2023	CR	624762	State gasoline excise tax		33,969.39	0.00	
04/14/2023	CR	624767	pio Special assessment 1st half 2022 mowing 2019 410.85, 2020 543.32, 2022 1752.00		2,706.17	0.00	
04/18/2023	AP	624811	pio AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	72.57	
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)		0.00	209.17	
04/20/2023	AP	624981	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR)		0.00	143.00	
04/20/2023	AP	624982	SCHNEIDER/STEVE// CDL Testing Reimbursement BANK: USGEN CHECK#: 83337 AP REF# (VND#: SCHNEIDER/)		0.00	230.00	
04/22/2023	AP	625038	CITY OF SHELBY		0.00	3,666.67	

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GL#: 200-000-CSH	Cash						51,265.99
			Administrative Cost				
			BANK: CHECK#: 583				
			AP REF# (VND#: CITY-SHELBY)				
04/23/2023	AP	625091	BRIGHTSPEED		0.00	59.94	
			Acct 302298892 4/16/2023				
			BANK: USGEN CHECK#: 83342				
			AP REF# (VND#: BRIGHTSPEE)				
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION		0.00	330.00	
			Policy 37005502 installment				
			BANK: CHECK#: 584				
			AP REF# (VND#: BWC)				
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			Acct 8361104000102703				
			BANK: USGEN CHECK#: 83354				
			AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625148	COLUMBIA GAS		0.00	409.94	
			acct 124225390010003				
			BANK: USGEN CHECK#: 83355				
			AP REF# (VND#: COL. GAS)				
04/26/2023	AP	625189	CITY PAYROLL FUND		0.00	7,547.20	
			Wages 4/9/23-4/22/23				
			BANK: USGEN CHECK#: 83363				
			AP REF# (VND#: CITY PAYRO)				
04/26/2023	AP	625190	PAYROLL FUND		0.00	107.48	
			FICA 4/9/23-4/22/23				
			BANK: USGEN CHECK#: 83364				
			AP REF# (VND#: PAYROLL FU)				
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		455.00	0.00	
200-000-CSH	Cash			51,265.99	43,239.20	34,509.50	59,995.69
GL#: 200-000-FDB	Fund Balance						28,907.23
200-000-FDB	Fund Balance			28,907.23	0.00	0.00	28,907.23
GL#: 200-IGT-116	License Tax						17,534.98
200-IGT-116	License Tax			17,534.98	0.00	0.00	17,534.98
GL#: 200-IGT-117	License Tax(Local Permissive)						16,394.18
04/10/2023	CR	624489	Permissive license tax from state pio		0.00	6,108.64	
200-IGT-117	License Tax(Local Permissive)			16,394.18	0.00	6,108.64	22,502.82
GL#: 200-IGT-126	Gasoline Tax						111,100.42
04/14/2023	CR	624762	State gasoline excise tax pio		0.00	33,969.39	
200-IGT-126	Gasoline Tax			111,100.42	0.00	33,969.39	145,069.81
GL#: 200-MIS-205	Miscellaneous Income						857.00

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GL#: 200-MIS-205			Miscellaneous Income				857.00
04/14/2023	CR	624767	Special assessment 1st half 2022 mowing 2019 410.85, 2020 543.32, 2022 1752.00 pio		0.00	2,706.17	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	455.00	
200-MIS-205 Miscellaneous Income				857.00	0.00	3,161.17	4,018.17
GL#: 200-STR-400			Wages				57,379.33
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,964.10	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		7,964.10	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	7,964.10	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,547.20	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		7,547.20	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	7,547.20	
200-STR-400 Wages				57,379.33	15,511.30	0.00	72,890.63
GL#: 200-STR-415			Public Employees Retire.System				8,813.97
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		2,099.19	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		2,099.19	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	2,099.19	
200-STR-415 Public Employees Retire.System				8,813.97	2,099.19	0.00	10,913.16

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GL#: 200-STR-417 FICA							672.88
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.51	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		113.51	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	113.51	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.48	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		107.48	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	107.48	
200-STR-417	FICA			672.88	220.99	0.00	893.87
GL#: 200-STR-418 Hospitalization							21,436.83
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		7,145.61	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	7,145.61	
200-STR-418	Hospitalization			21,436.83	7,145.61	0.00	28,582.44
GL#: 200-STR-419 Life Insurance							166.68
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	

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200-STR-419			Life Insurance	166.68	55.56	0.00	222.24
GL#: 200-STR-420			Workers Compensation				1,069.00
04/19/2023	EN	624926			330.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER				
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		330.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	330.00	
200-STR-420			Workers Compensation	1,069.00	330.00	0.00	1,399.00
GL#: 200-STR-425			Natural Gas				1,827.99
04/07/2023	EN	624345			400.00	0.00	
			COLUMBIA GAS PO#: 00113360 VENDOR #: COL. GAS PO REFERENCE NUMBER				
04/25/2023	AP	625133	COLUMBIA GAS acct 124225390010003 INV#: 30323		409.94	0.00	
04/25/2023	UN	625134	COLUMBIA GAS acct 124225390010003 INV#: 30323 PO # (VND#: COL. GAS)		0.00	400.00	
200-STR-425			Natural Gas	1,827.99	409.94	0.00	2,237.93
GL#: 200-STR-428			Telephone				209.43
04/21/2023	EN	625028			59.94	0.00	
			BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		59.94	0.00	
04/23/2023	UN	625070	BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.94	
04/25/2023	AP	625129	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		9.39	0.00	
04/25/2023	UN	625130	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		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-STR-428 Telephone							209.43
			INV#: 0102703041523b PO # (VND#: CHART COMM)				
200-STR-428	Telephone			209.43	69.33	0.00	278.76
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							610.02
200-STR-471	Education,Mtgs. & Related Exp.			610.02	0.00	0.00	610.02
GL#: 200-STR-472 Supplies							802.43
04/05/2023	AP	624035	MHS INDUSTRIAL SUPPLY toilet paper & towels INV#: INV42799		169.76	0.00	
04/05/2023	UN	624036	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper & towels INV#: INV42799 PO # (VND#: MHS IND SU)		0.00	167.76	
04/07/2023	EN	624346	DAS HARDWARE LLC PO#: 00113361 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/07/2023	AP	624353	DAS HARDWARE LLC Service Dept March 2023 INV#:		100.00	0.00	
04/07/2023	UN	624354	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023 INV#:		0.00	100.00	
04/12/2023	EN	624518	PO # (VND#: DAS HARDWA)		15.82	0.00	
04/12/2023	AP	624540	MHS INDUSTRIAL SUPPLY PO#: 00113398 VENDOR #: MHS IND SU PO REFERENCE NUMBER		15.82	0.00	
04/12/2023	UN	624541	MHS INDUSTRIAL SUPPLY hitch pin clip INV#: INV42980 AP REF# (VND#: MHS IND SU)		0.00	15.82	
200-STR-472	Supplies			802.43	285.58	0.00	1,088.01
GL#: 200-STR-483 State Audit							24.60
200-STR-483	State Audit			24.60	0.00	0.00	24.60
GL#: 200-STR-484 Fuel, Autos-Equipment							6,270.72
04/07/2023	AP	624375	COLE DISTRIBUTING INC. Off road diesel INV#: 19128		134.00	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#: 200-STR-484 Fuel, Autos-Equipment							6,270.72
04/07/2023	UN	624376	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 19128		0.00	134.00	
04/11/2023	EN	624434	PO # (VND#: COLE DISTR) FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,674.40	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		1,674.40	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#:		0.00	1,674.40	
04/19/2023	EN	624855	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00113421 VENDOR #: COLE DISTR PO REFERENCE NUMBER		209.90	0.00	
200-STR-484	Fuel, Autos-Equipment			6,270.72	1,808.40	0.00	8,079.12
GL#: 200-STR-485 Maintenance, Autos							583.76
04/05/2023	AP	624037	GLENS SURPLUS SALES, INC. automotive parts INV#: 3		52.96	0.00	
04/05/2023	UN	624038	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. automotive parts INV#: 3		0.00	56.67	
04/07/2023	EN	624343	PO # (VND#: GLENS SUR) SHELBY PARTS CO. PO#: 00113358 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/07/2023	EN	624344	ADVANCE AUTO PARTS PO#: 00113359 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/12/2023	AP	624530	ADVANCE AUTO PARTS Service Dept March 2023 INV#:		100.00	0.00	
04/12/2023	UN	624531	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 INV#:		0.00	100.00	
04/12/2023	AP	624558	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. service dept March 2023 INV#:		220.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							583.76
04/12/2023	UN	624559	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept March 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
200-STR-485	Maintenance, Autos			583.76	372.96	0.00	956.72
GL#: 200-STR-486 Maintenance Equipment							7,301.55
04/07/2023	EN	624342	MID OHIO GRAVELY, INC. PO#: 00113357 VENDOR #: MID OHIO PO REFERENCE NUMBER		145.00	0.00	
04/07/2023	EN	624349	ADVANCE AUTO PARTS PO#: 00113364 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		139.63	0.00	
04/12/2023	AP	624532	ADVANCE AUTO PARTS Service Dept March 2023 INV#:		139.63	0.00	
04/12/2023	UN	624533	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	139.63	
200-STR-486	Maintenance Equipment			7,301.55	139.63	0.00	7,441.18
GL#: 200-STR-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		33,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		3,666.67	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	3,666.67	
200-STR-492	Administrative Costs			0.00	3,666.67	0.00	3,666.67
GL#: 200-STR-507 Maintenance Building/Grounds							882.00
04/19/2023	EN	624930	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00113464 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		4,400.00	0.00	
200-STR-507	Maintenance Building/Grounds			882.00	0.00	0.00	882.00
GL#: 200-STR-510 Clothing Allowance							1,123.28

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GL#: 200-STR-510 Clothing Allowance							1,123.28
200-STR-510		Clothing Allowance		1,123.28	0.00	0.00	1,123.28
GL#: 200-STR-515 Equipment							9,638.39
04/05/2023	AP	624001	AMAZON INC wet/dry vac INV#: 1L7X-6KVR-DQV1 AP REF# (VND#: AMAZON INC)		329.99	0.00	
04/05/2023	UN	624002	AMAZON INC wet/dry vac INV#: 1L7X-6KVR-DQV1 PO # (VND#: AMAZON INC)		0.00	350.00	
04/19/2023	EN	624923	AMAZON INC PO#: 00113457 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,350.00	0.00	
04/27/2023	EN	625248	AMAZON INC PO#: 00113486 VENDOR #: AMAZON INC PO REFERENCE NUMBER		997.00	0.00	
04/28/2023	EN	625372	TRACTOR SUPPLY CO. PO#: 00113529 VENDOR #: TRACTOR SU PO REFERENCE NUMBER		1,284.97	0.00	
04/28/2023	EN	625375	CARDINAL POWER SALES LTD PO#: 00113532 VENDOR #: CARDINAL P PO REFERENCE NUMBER		1,969.00	0.00	
200-STR-515		Equipment		9,638.39	329.99	0.00	9,968.38
GL#: 200-STR-528 Postage							200.00
200-STR-528		Postage		200.00	0.00	0.00	200.00
GL#: 200-STR-529 Small tools and equipment							791.19
04/07/2023	EN	624350	DISTL/TYLER// PO#: 00113365 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER		11.22	0.00	
04/07/2023	AP	624351	DISTL/TYLER// Reimbursement for damaged INV#:		11.22	0.00	
04/07/2023	UN	624352	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement for damaged INV#: PO # (VND#: DISTL/TYLE)		0.00	11.22	
200-STR-529		Small tools and equipment		791.19	11.22	0.00	802.41
GL#: 200-STR-531 Miscellaneous							1,567.27
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING		40.89	0.00	

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GL#: 200-STR-531		Miscellaneous					1,567.27
			processing charges 3/25/23 INV#: 630089931 AP REF# (VND#: ADP)				
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING		0.00	40.89	
			processing charges 3/25/23 INV#: 630089931 PO # (VND#: ADP)				
04/05/2023	AP	624049	SHELBY CARRY OUT INC		31.00	0.00	
			propane, street dept 3/20/23 INV#: AP REF# (VND#: SHELBY CAR)				
04/05/2023	UN	624050	SHELBY CARRY OUT INC		0.00	31.00	
			propane, street dept 3/20/23 INV#: PO # (VND#: SHELBY CAR)				
04/07/2023	EN	624332			84.00	0.00	
			7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
04/07/2023	AP	624359	7LSI LLC		84.00	0.00	
			Wifi Access INV#: 2023-3013 AP REF# (VND#: 7LSI LLC)				
04/07/2023	UN	624360	7LSI LLC		0.00	84.00	
			Wifi Access INV#: 2023-3013 PO # (VND#: 7LSI LLC)				
04/18/2023	AP	624800	AUTOMATIC DATA PROCESSING		72.57	0.00	
			Processing charges 4/8/23 INV#: 631076346 AP REF# (VND#: ADP)				
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING		0.00	99.11	
			Processing charges 4/8/23 INV#: 631076346 PO # (VND#: ADP)				
04/19/2023	EN	624874			230.00	0.00	
			SCHNEIDER/STEVE// PO#: 00113440 VENDOR #: SCHNEIDER/ PO REFERENCE NUMBER				
04/19/2023	EN	624928			209.17	0.00	
			INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER				
04/20/2023	AP	624947	INDUSTRIAL APPRAISAL CO		209.17	0.00	
			Insurable Values INV#: AP REF# (VND#: INDUST APP)				
04/20/2023	UN	624948	INDUSTRIAL APPRAISAL CO		0.00	209.17	
			Insurable Values INV#: PO # (VND#: INDUST APP)				

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GL#: 200-STR-531	Miscellaneous						1,567.27
04/20/2023	AP	624955	SCHNEIDER/STEVE// CDL Testing Reimbursement INV#:		230.00	0.00	
04/20/2023	UN	624956	AP REF# (VND#: SCHNEIDER// SCHNEIDER/STEVE// CDL Testing Reimbursement INV#:		0.00	230.00	
04/27/2023	EN	625235	PO # (VND#: SCHNEIDER// AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		210.00	0.00	
200-STR-531	Miscellaneous			1,567.27	667.63	0.00	2,234.90
GL#: 200-STR-532	Labor Relations						350.00
200-STR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 200-STR-534	Street Materials						1,137.50
04/05/2023	AP	624039	SARVER PAVING CO. Cold mix INV#: 185679 AP REF# (VND#: SARVER PAV)		1,242.50	0.00	
04/05/2023	UN	624040	SARVER PAVING CO. Cold mix INV#: 185679 PO # (VND#: SARVER PAV)		0.00	1,362.50	
04/07/2023	EN	624347	PIFHER TRUCKING LLC PO#: 00113362 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		13,000.00	0.00	
04/19/2023	EN	624924	SARVER PAVING CO. PO#: 00113458 VENDOR #: SARVER PAV PO REFERENCE NUMBER		1,500.00	0.00	
200-STR-534	Street Materials			1,137.50	1,242.50	0.00	2,380.00
GL#: 200-STR-575	Safety Related						593.00
200-STR-575	Safety Related			593.00	0.00	0.00	593.00
GL#: 200-STR-584	GAAP Conversion						76.00
04/19/2023	EN	624927	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		143.00	0.00	
04/20/2023	AP	624949	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 AP REF# (VND#: PLATTENBUR)		143.00	0.00	
04/20/2023	UN	624950	PLATTENBURG & ASSOCIATES INC		0.00	143.00	

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GL#: 200-STR-584	GAAP Conversion		GAAP Conversion INV#: AG-2303064 PO # (VND#: PLATTENBUR)				76.00
200-STR-584	GAAP Conversion			76.00	143.00	0.00	219.00
Fund: 200 - STREET FUND Totals:					77,748.70	77,748.70	
GL#: 205-000-CSH	Cash						18,726.67
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	12.00	
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	574.34	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	2,051.20	
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU)		0.00	29.75	
04/14/2023	CR	624762	State gasoline excise tax pio		2,754.28	0.00	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)		0.00	8.00	
04/26/2023	AP	625189	CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO)		0.00	2,076.20	
04/26/2023	AP	625190	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU)		0.00	30.10	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		30.00	0.00	
205-000-CSH	Cash			18,726.67	2,784.28	6,832.52	14,678.43
GL#: 205-000-FDB	Fund Balance						41,402.24
205-000-FDB	Fund Balance			41,402.24	0.00	0.00	41,402.24

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GL#: 205-IGT-116 License Tax							977.90
205-IGT-116		License Tax		977.90	0.00	0.00	977.90
GL#: 205-IGT-126 Gasoline Tax							9,008.14
04/14/2023	CR	624762	State gasoline excise tax pio		0.00	2,754.28	
205-IGT-126		Gasoline Tax		9,008.14	0.00	2,754.28	11,762.42
GL#: 205-MIS-205 Miscellaneous Income							0.00
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	30.00	
205-MIS-205		Miscellaneous Income		0.00	0.00	30.00	30.00
GL#: 205-STH-400 Wages							24,935.54
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.20	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		2,051.20	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	2,051.20	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,076.20	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		2,076.20	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	2,076.20	
205-STH-400		Wages		24,935.54	4,127.40	0.00	29,062.94
GL#: 205-STH-415 Public Employees Retire.System							1,148.68
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		574.34	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: AP REF# (VND#: OPERS)		574.34	0.00	

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GL#: 205-STH-415 Public Employees Retire.System							1,148.68
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	574.34	
205-STH-415	Public Employees Retire.System			1,148.68	574.34	0.00	1,723.02
GL#: 205-STH-417 FICA							359.60
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.75	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		29.75	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	29.75	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.10	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		30.10	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		0.00	30.10	
205-STH-417	FICA			359.60	59.85	0.00	419.45
GL#: 205-STH-418 Hospitalization							6,152.79
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	2,050.93	
205-STH-418	Hospitalization			6,152.79	2,050.93	0.00	8,203.72
GL#: 205-STH-419 Life Insurance							36.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	

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GL#: 205-STH-419 Life Insurance							36.00
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 205-STH-420 Workers Compensation							29.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		8.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		8.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	8.00	
205-STH-420	Workers Compensation			29.00	8.00	0.00	37.00
Fund: 205 - State Highway Fund Totals:					9,616.80	9,616.80	
GL#: 210-000-CSH Cash							74,217.38
04/03/2023	CR	624209	Permissive sales tax March 2023 pio		6,672.23	0.00	
04/13/2023	AP	624717	CARGILL,INC. salt 3/23/23 BANK: USGEN CHECK#: 83308 AP REF# (VND#: CARGILL IN)		0.00	928.21	
04/13/2023	AP	624718	CARGILL,INC. salt 3/30/23 BANK: USGEN CHECK#: 83308 AP REF# (VND#: CARGILL IN)		0.00	6,311.76	
04/13/2023	AP	624719	CARGILL,INC. salt 3/28/23 BANK: USGEN CHECK#: 83308 AP REF# (VND#: CARGILL IN)		0.00	21,271.31	
04/13/2023	AP	624720	CARGILL,INC. salt 3/29/23 BANK: USGEN CHECK#: 83308 AP REF# (VND#: CARGILL IN)		0.00	11,367.28	
04/13/2023	AP	624721	CARGILL,INC. salt 3/27/23 BANK: USGEN CHECK#: 83308		0.00	2,542.51	

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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	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-000-CSH Cash							74,217.38
04/22/2023	AP	625038	AP REF# (VND#: CARGILL IN) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELB)		0.00	444.44	
210-000-CSH	Cash			74,217.38	6,672.23	42,865.51	38,024.10
GL#: 210-000-FDB Fund Balance							60,872.92
210-000-FDB	Fund Balance			60,872.92	0.00	0.00	60,872.92
GL#: 210-IGT-144 County Sales Tax							13,344.46
04/03/2023	CR	624209	Permissive sales tax March 2023 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			13,344.46	0.00	6,672.23	20,016.69
GL#: 210-SST-492 Administrative Costs							0.00
04/21/2023	EN	625027			4,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELB PO REFERENCE NUMBER CITY OF SHELBY Administrative Cost INV#:		444.44	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	444.44	
210-SST-492	Administrative Costs			0.00	444.44	0.00	444.44
GL#: 210-SST-499 Salt							0.00
04/13/2023	AP	624702	CARGILL,INC. salt 3/23/23 INV#: 2908134979 AP REF# (VND#: CARGILL IN)		928.21	0.00	
04/13/2023	UN	624703	CARGILL,INC. salt 3/23/23 INV#: 2908134979 PO # (VND#: CARGILL IN)		0.00	928.21	
04/13/2023	AP	624704	CARGILL,INC. salt 3/30/23 INV#: 2908123527 AP REF# (VND#: CARGILL IN)		6,311.76	0.00	
04/13/2023	UN	624705	CARGILL,INC. salt 3/30/23 INV#: 2908123527 PO # (VND#: CARGILL IN)		0.00	6,311.76	
04/13/2023	AP	624706	CARGILL,INC. salt 3/28/23		21,271.31	0.00	

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GL#: 210-SST-499	Salt						0.00	
04/13/2023	UN	624707	INV#: 2908114733 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/28/23		0.00	21,271.31		
04/13/2023	AP	624708	INV#: 2908114733 PO # (VND#: CARGILL IN) CARGILL,INC. salt 3/29/23		11,367.28	0.00		
04/13/2023	UN	624709	INV#: 2908119435 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/29/23		0.00	11,367.28		
04/13/2023	AP	624710	INV#: 2908119435 PO # (VND#: CARGILL IN) CARGILL,INC. salt 3/27/23		2,542.51	0.00		
04/13/2023	UN	624711	INV#: 2908110420 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 3/27/23		0.00	3,121.44		
210-SST-499	Salt			0.00	42,421.07	0.00	42,421.07	
Fund: 210 - Street Sales Tax Fund Totals:						49,537.74	49,537.74	
GL#: 220-000-CSH	Cash						425,000.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	24.00		
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		0.00	3,076.40		
04/03/2023	CR	624210	Income tax deposit, 2022 totals Fields pio		18,037.53	0.00		
04/03/2023	CR	624211	Income tax deposit, 2023 totals Fields pio		8,182.58	0.00		
04/03/2023	CR	624212	Income tax deposit, 2022 totals credit card pio		419.09	0.00		
04/04/2023	CR	624221	Income tax deposit, 2022 totals Fields pio		12,669.14	0.00		
04/04/2023	CR	624222	Income tax deposit, 2023 totals Fields pio		2,239.14	0.00		

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GL#: 220-000-CSH	Cash						425,000.00
04/04/2023	CR	624223	Income tax deposit, 2022 totals credit card pio		2,942.03	0.00	
04/04/2023	CR	624224	Income tax deposit, 2023 totals ADP pio		151.72	0.00	
04/05/2023	AP	624130	HART/SEAN M & MEGHAN R// 2022 tax refund BANK: USGEN CHECK#: 83229 AP REF# (VND#: HART/SEAN)		0.00	100.00	
04/05/2023	AP	624135	LAY/CHRISTOPHER & SHAWNA// 2022 tax refund BANK: USGEN CHECK#: 83233 AP REF# (VND#: LAY/CHRIST)		0.00	169.12	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	989.23	
04/05/2023	AP	624150	STOCKMASTER/SHERRY L// 2022 tax refund BANK: USGEN CHECK#: 83243 AP REF# (VND#: STOCKMAS/S)		0.00	34.00	
04/05/2023	CR	624231	Income tax deposit, 2022 totals Fields pio		6,402.29	0.00	
04/05/2023	CR	624232	Income tax deposit, 2023 totals Fields pio		3,312.14	0.00	
04/05/2023	CR	624233	Income tax deposit, 2022 totals credit card pio		570.29	0.00	
04/06/2023	CR	624247	Income tax deposit, 2022 totals Fields pio		7,634.71	0.00	
04/06/2023	CR	624248	Income tax deposit, 2023 totals Fields pio		4,182.21	0.00	
04/06/2023	CR	624249	Income tax deposit, 2022 totals credit card payment pio		3,538.15	0.00	
04/07/2023	AP	624386	BARBER/WILLIAM// 2022 tax refund BANK: USGEN CHECK#: 83265 AP REF# (VND#: BARBER/WIL)		0.00	30.39	
04/07/2023	AP	624396	GREGORY/JOSHUA// 2022 tax refund BANK: USGEN CHECK#: 83270 AP REF# (VND#: GREGORY/JO)		0.00	68.00	
04/07/2023	AP	624397	MCKEE/RORY & AMBER// 2022 tax refund BANK: USGEN CHECK#: 83271		0.00	346.00	

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GL#: 220-000-CSH	Cash						425,000.00
04/07/2023	AP	624399	AP REF# (VND#: MCKEE/RORY) PAYNTER/ADAM// 2022 tax refund BANK: USGEN CHECK#: 83273		0.00	525.51	
04/07/2023	AP	624400	AP REF# (VND#: PAYNTER/AD) RUSSELL/CHARLES M & INA K// 2022 tax refund BANK: USGEN CHECK#: 83274		0.00	37.00	
04/07/2023	CR	624420	AP REF# (VND#: RUSSELL/CH) Income tax deposit, 2022 totals Fields		15,874.96	0.00	
04/07/2023	CR	624421	pio Income tax deposit, 2023 totals Fields		6,589.58	0.00	
04/07/2023	CR	624422	pio Income tax deposit, 2022 totals credit card payment		162.64	0.00	
04/07/2023	CR	624431	pio Income tax deposit, 2022 totals Fields		11,170.50	0.00	
04/10/2023	CR	624495	pio Income tax deposit, 2022 totals Fields		3,069.00	0.00	
04/10/2023	CR	624496	pio Income tax deposit, 2023 totals Fields		20,343.88	0.00	
04/10/2023	CR	624497	pio Income tax deposit, 2022 totals credit card payment		3,959.17	0.00	
04/11/2023	AP	624464	pio CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276		0.00	3,532.85	
04/11/2023	AP	624465	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277		0.00	50.99	
04/11/2023	CR	624499	AP REF# (VND#: PAYROLL FU) Income tax deposit, 2022 totals Fields		12,724.29	0.00	
04/11/2023	CR	624500	pio Income tax deposit, 2023 totals		1,930.15	0.00	
04/11/2023	CR	624501	pio Income tax deposit, 2022 totals credit card payments		3,800.72	0.00	
04/12/2023	AP	624620	pio DAVIDSON/BENJAMIN D// 2022 tax refund BANK: USGEN CHECK#: 83288		0.00	168.18	
04/12/2023	AP	624621	AP REF# (VND#: DAVIDSON/B) ESHelman/KEVIN S//		0.00	28.00	

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GL#: 220-000-CSH	Cash						425,000.00
			2022 tax refund BANK: USGEN CHECK#: 83289 AP REF# (VND#: ESHELMAN/K)				
04/12/2023	AP	624632	NARANACE/KYLIE A//		0.00	290.91	
			2022 tax refund BANK: USGEN CHECK#: 83296 AP REF# (VND#: NARANACE/KY)				
04/12/2023	AP	624643	SUMRALL/DIANNA L//		0.00	46.18	
			2022 tax refund BANK: USGEN CHECK#: 83305 AP REF# (VND#: SUMRALL/DI)				
04/12/2023	CR	624675	Income tax deposit, 2022 totals		31,526.79	0.00	
			pio				
04/12/2023	CR	624676	Income tax deposit, 2023 totals		8,807.09	0.00	
			pio				
04/12/2023	CR	624680	Income tax deposit, 2022 totals		536.78	0.00	
			credit card				
			pio				
04/13/2023	CR	624684	Income tax deposit, 2022 totals		14,015.43	0.00	
			pio				
04/13/2023	CR	624685	Income tax deposit, 2023 totals		120,402.55	0.00	
			pio				
04/13/2023	CR	624686	Income tax deposit, 2022 totals		1,797.51	0.00	
			credit card payment				
			pio				
04/14/2023	CR	624774	Income tax deposit, 2022 totals		7,437.98	0.00	
			pio				
04/14/2023	CR	624775	Income tax deposit, 2023 totals		25.00	0.00	
			pio				
04/17/2023	CR	624890	Income tax deposit, 2022 totals		6,370.17	0.00	
			pio				
04/18/2023	AP	624814	HART/MARYLANE//		0.00	69.00	
			2022 tax refund BANK: USGEN CHECK#: 83317 AP REF# (VND#: HART/MARYL)				
04/18/2023	AP	624822	WAMSLEY/ANASTASHA//		0.00	439.20	
			2022 tax refund BANK: USGEN CHECK#: 83324 AP REF# (VND#: WAMSLEY/AN)				
04/18/2023	CR	624891	Income tax deposit, 2022 totals		1,639.00	0.00	
			pio				
04/18/2023	CR	624896	ADP withholding payment, 2023 totals		89,809.93	0.00	
			pio				
04/19/2023	CR	624901	Income tax deposit, 2022 totals		9,224.66	0.00	
			pio				
04/19/2023	CR	624904	Income tax deposit, 2022 totals		24,125.37	0.00	
			credit card payment				
			pio				
04/19/2023	CR	624905	Income tax deposit, 2023 totals		50.00	0.00	
			credit card payment				
			pio				

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GL#: 220-000-CSH	Cash						425,000.00
04/19/2023	CR	625039	Income tax deposit, 2022 totals pio		37,913.14	0.00	
04/19/2023	CR	625040	Income tax deposit, 2023 totals pio		34,660.66	0.00	
04/20/2023	AP	624968	BARNHART/KARLIE J// 2022 tax refund BANK: USGEN CHECK#: 83326 AP REF# (VND#: BARNHART/K)		0.00	22.34	
04/20/2023	AP	624972	FRY/TAYLOR// 2022 tax refund BANK: USGEN CHECK#: 83330 AP REF# (VND#: FRY/TAYLOR)		0.00	132.83	
04/20/2023	AP	624981	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR)		0.00	316.00	
04/20/2023	AP	624983	SENTEC SYSTEMS LLC May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/20/2023	CR	625045	Income tax deposit, 2022 totals credit card pio		11,179.80	0.00	
04/20/2023	CR	625047	Income tax deposit, 2022 totals pio		20,575.58	0.00	
04/20/2023	CR	625048	Income tax deposit, 2023 totals pio		105.00	0.00	
04/22/2023	AP	625037	US BANK Analysis Fee BANK: CHECK#: 582 AP REF# (VND#: US BANK)		0.00	30.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
04/24/2023	CR	625203	Income tax deposit, 2022 totals pio		29,310.89	0.00	
04/24/2023	CR	625204	Income tax deposit, 2023 totals pio		41,910.97	0.00	
04/24/2023	CR	625205	Income tax deposit, 2022 totals credit card payment pio		370.33	0.00	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)		0.00	133.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC		0.00	2.19	

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GL#: 220-000-CSH	Cash						425,000.00
			Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)				
04/25/2023	CR	625211	Income tax deposit, 2022 totals pio		28,364.14	0.00	
04/25/2023	CR	625212	Income tax deposit, 2023 totals pio		5,980.82	0.00	
04/25/2023	CR	625213	Income tax deposit, 2022 totals credit card payment pio		1,729.73	0.00	
04/25/2023	CR	625214	Income tax deposit, 2023 totals credit card payment pio		25.00	0.00	
04/26/2023	AP	625189	CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO)		0.00	4,042.03	
04/26/2023	AP	625190	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU)		0.00	58.38	
04/26/2023	CR	625220	Income tax deposit, 2022 totals pio		47,849.80	0.00	
04/26/2023	CR	625221	Income tax deposit, 2023 totals pio		8,315.05	0.00	
04/26/2023	CR	625230	Income tax deposit, 2022 totals credit card payment pio		921.04	0.00	
04/27/2023	AP	625326	BAUER/JOSHUA M// 2022 tax refund BANK: USGEN CHECK#: 83366 AP REF# (VND#: BAUER/JOSH)		0.00	51.00	
04/27/2023	AP	625327	CHELSKI/BRYAN A// 2022 tax refund BANK: USGEN CHECK#: 83367 AP REF# (VND#: CHELSKI/BR)		0.00	96.55	
04/27/2023	AP	625330	DARBEAU/CHANTEL R// 2022 tax refund BANK: USGEN CHECK#: 83369 AP REF# (VND#: DARBEAU/CH)		0.00	1,047.56	
04/27/2023	AP	625331	DAWSON/KRISTIN J// 2022 tax refund BANK: USGEN CHECK#: 83370 AP REF# (VND#: DAWSON/KR)		0.00	60.00	
04/27/2023	AP	625336	HOWELL/ELIZABETH// 2019, 2020, 2021 amended BANK: USGEN CHECK#: 83375 AP REF# (VND#: HOWELL/ELI)		0.00	250.00	
04/27/2023	AP	625337	HUGHES/JENNIFER R// 2022 tax refund BANK: USGEN CHECK#: 83376		0.00	52.12	

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GL#: 220-000-CSH	Cash						425,000.00
04/27/2023	AP	625338	AP REF# (VND#: HUGHES/JEN) MAYER/INDEPENDANCE E// 2022 tax refund BANK: USGEN CHECK#: 83377		0.00	13.03	
04/27/2023	AP	625339	AP REF# (VND#: MAYER/INDE) METHENEY/CODY C & JESSICA L// 2022 tax refund BANK: USGEN CHECK#: 83378		0.00	90.00	
04/27/2023	AP	625344	AP REF# (VND#: METHENEY/C) STITZEL/AARON M// 2022 tax refund BANK: USGEN CHECK#: 83383		0.00	34.57	
04/27/2023	CR	625413	Income tax deposit, 2022 totals pio		58,716.03	0.00	
04/27/2023	CR	625414	Income tax deposit, 2023 totals pio		50,279.05	0.00	
04/27/2023	CR	625415	Income tax deposit, 2022 totlas credit card payments pio		544.17	0.00	
04/28/2023	AP	625399	AMERT/DEREK E// 2022 tax refund BANK: USGEN CHECK#: 83386		0.00	884.00	
04/28/2023	AP	625401	AP REF# (VND#: AMERT,DERE) CURTIS/KURT// 2022 tax refund BANK: USGEN CHECK#: 83388		0.00	202.00	
04/28/2023	AP	625402	AP REF# (VND#: CURTIS/KUR) EBERSOLE/CORY A & SARAH// 2022 tax refund BANK: USGEN CHECK#: 83389		0.00	102.30	
04/28/2023	AP	625403	AP REF# (VND#: EBERSOLE/C) GRIMMER/BRANDON M// 2022 tax refund BANK: USGEN CHECK#: 83390		0.00	21.00	
04/28/2023	AP	625404	AP REF# (VND#: GRIMMER/BR) HENKEL/JOEL & HEATHER// 2022 tax refund BANK: USGEN CHECK#: 83391		0.00	337.92	
04/28/2023	AP	625405	AP REF# (VND#: HENKEL/JOE) HICKS/KEVIN E// 2022 tax refund BANK: USGEN CHECK#: 83392		0.00	64.79	
04/28/2023	AP	625406	AP REF# (VND#: HICKS/KEVI) ROSE/CALEB// 2022 tax refund BANK: USGEN CHECK#: 83393		0.00	42.00	
04/28/2023	AP	625408	AP REF# (VND#: ROSE/CALEB) VENIS/WAYNE L & KARRI L// 2022 tax refund BANK: USGEN CHECK#: 83395		0.00	329.90	

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GL#: 220-000-CSH	Cash						425,000.00
04/28/2023	CR	625417	AP REF# (VND#: VENIS/WAYN) 2021 premium refund from OH Bureau of Workers Compensation pio		230.00	0.00	
04/28/2023	CR	625425	Income tax deposit, 2022 totals pio		39,864.21	0.00	
04/28/2023	CR	625426	Income tax deposit, 2023 totals pio		16,876.79	0.00	
04/28/2023	CR	625427	Income tax deposit, 2022 totals correction pio 902-2023, .60 short pio		0.60	0.00	
04/30/2023	GJ	625431	Income tax transfer to general fund pio		0.00	554,597.72	
04/30/2023	GJ	625432	Income tax transfer to capital improv. pio		0.00	29,189.35	
04/30/2023	GJ	625433	Income tax transfer police/court pio		0.00	174,264.80	
04/30/2023	GJ	625434	Income tax transfer to streets pio		0.00	109,873.96	
04/30/2023	GJ	625435	Income tax transfer to sidewalks pio		0.00	3,398.16	
220-000-CSH	Cash			425,000.00	901,396.97	901,396.97	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						24,626.40
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,532.85	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		3,532.85	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	3,532.85	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,042.03	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		4,042.03	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	4,042.03	

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GL#: 220-CIT-400 Wages							24,626.40
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			24,626.40	7,574.88	0.00	32,201.28
GL#: 220-CIT-415 Public Employees Retire.System							3,621.79
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		989.23	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		989.23	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	989.23	
220-CIT-415	Public Employees Retire.System			3,621.79	989.23	0.00	4,611.02
GL#: 220-CIT-417 FICA							355.70
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.99	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		50.99	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	50.99	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		58.38	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		58.38	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	58.38	
220-CIT-417	FICA			355.70	109.37	0.00	465.07
GL#: 220-CIT-418 Hospitalization							9,229.20
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		3,076.40	0.00	

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GL#: 220-CIT-418 Hospitalization							9,229.20
04/01/2023	UN	623812	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	3,076.40	
220-CIT-418	Hospitalization			9,229.20	3,076.40	0.00	12,305.60
GL#: 220-CIT-419 Life Insurance							72.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 220-CIT-420 Workers Compensation							431.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		133.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		133.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	133.00	
220-CIT-420	Workers Compensation			431.00	133.00	0.00	564.00
GL#: 220-CIT-428 Telephone							293.90
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.15	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		95.15	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	95.15	

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GL#: 220-CIT-428 Telephone							293.90
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		2.19	0.00	
04/25/2023	UN	625130	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			293.90	97.34	0.00	391.24
GL#: 220-CIT-473 Office Supplies							1,874.16
04/12/2023	EN	624509	AMAZON INC PO#: 00113389 VENDOR #: AMAZON INC PO REFERENCE NUMBER		37.22	0.00	
220-CIT-473	Office Supplies			1,874.16	0.00	0.00	1,874.16
GL#: 220-CIT-483 State Audit							24.60
220-CIT-483	State Audit			24.60	0.00	0.00	24.60
GL#: 220-CIT-486 Maintenance Equipment							44.00
220-CIT-486	Maintenance Equipment			44.00	0.00	0.00	44.00
GL#: 220-CIT-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		100,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		11,111.11	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492	Administrative Costs			0.00	11,111.11	0.00	11,111.11
GL#: 220-CIT-501 Computer support							0.00
04/19/2023	EN	624912	SENTEC SYSTEMS LLC PO#: 00113446 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,836.25	0.00	
04/20/2023	AP	624939	SENTEC SYSTEMS LLC May 2023 IT Services INV#: 8508		426.25	0.00	
04/20/2023	UN	624940	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	426.25	

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GL#: 220-CIT-501 Computer support							0.00
			May 2023 IT Services				
			INV#: 8508				
			PO # (VND#: SENTEC SYS)				
220-CIT-501	Computer support			0.00	426.25	0.00	426.25
GL#: 220-CIT-506 Refunds							20,404.09
04/04/2023	EN	623947	LAY/CHRISTOPHER & SHAWNA// PO#: 00113285 VENDOR #: LAY/CHRIST PO REFERENCE NUMBER		169.12	0.00	
04/05/2023	EN	623963	STOCKMASTER/SHERRY L// PO#: 00113301 VENDOR #: STOCKMAS/S PO REFERENCE NUMBER		34.00	0.00	
04/05/2023	EN	623964	HART/SEAN M & MEGHAN R// PO#: 00113302 VENDOR #: HART/SEAN PO REFERENCE NUMBER		100.00	0.00	
04/05/2023	AP	624061	HART/SEAN M & MEGHAN R// 2022 tax refund		100.00	0.00	
04/05/2023	UN	624062	INV#: AP REF# (VND#: HART/SEAN) HART/SEAN M & MEGHAN R// 2022 tax refund		0.00	100.00	
04/05/2023	AP	624063	INV#: PO # (VND#: HART/SEAN) STOCKMASTER/SHERRY L// 2022 tax refund		34.00	0.00	
04/05/2023	UN	624064	INV#: AP REF# (VND#: STOCKMAS/S) STOCKMASTER/SHERRY L// 2022 tax refund		0.00	34.00	
04/05/2023	AP	624097	INV#: PO # (VND#: STOCKMAS/S) LAY/CHRISTOPHER & SHAWNA// 2022 tax refund		169.12	0.00	
04/05/2023	UN	624098	INV#: AP REF# (VND#: LAY/CHRIST) LAY/CHRISTOPHER & SHAWNA// 2022 tax refund		0.00	169.12	
04/07/2023	EN	624327	INV#: PO # (VND#: LAY/CHRIST)		37.00	0.00	
04/07/2023	EN	624328	RUSSELL/CHARLES M & INA K// PO#: 00113331 VENDOR #: RUSSELL/CH PO REFERENCE NUMBER		525.51	0.00	
04/07/2023	EN	624329	PAYNTER/ADAM// PO#: 00113332 VENDOR #: PAYNTER/AD PO REFERENCE NUMBER		346.00	0.00	

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GL#: 220-CIT-506 Refunds							20,404.09
04/07/2023	EN	624330	MCKEE/RORY & AMBER// PO#: 00113333 VENDOR #: MCKEE/RORY PO REFERENCE NUMBER		30.39	0.00	
04/07/2023	EN	624331	BARBER/WILLIAM// PO#: 00113334 VENDOR #: BARBER/WIL PO REFERENCE NUMBER		68.00	0.00	
04/07/2023	AP	624361	GREGORY/JOSHUA// PO#: 00113335 VENDOR #: GREGORY/JO PO REFERENCE NUMBER		68.00	0.00	
04/07/2023	UN	624362	GREGORY/JOSHUA// 2022 tax refund INV#: AP REF# (VND#: GREGORY/JO)		0.00	68.00	
04/07/2023	AP	624363	BARBER/WILLIAM// 2022 tax refund INV#: PO # (VND#: GREGORY/JO)		30.39	0.00	
04/07/2023	UN	624364	BARBER/WILLIAM// 2022 tax refund INV#: PO # (VND#: BARBER/WIL)		0.00	30.39	
04/07/2023	AP	624365	MCKEE/RORY & AMBER// 2022 tax refund INV#: AP REF# (VND#: MCKEE/RORY)		346.00	0.00	
04/07/2023	UN	624366	MCKEE/RORY & AMBER// 2022 tax refund INV#: PO # (VND#: MCKEE/RORY)		0.00	346.00	
04/07/2023	AP	624367	PAYNTER/ADAM// 2022 tax refund INV#: AP REF# (VND#: PAYNTER/AD)		525.51	0.00	
04/07/2023	UN	624368	PAYNTER/ADAM// 2022 tax refund INV#: PO # (VND#: PAYNTER/AD)		0.00	525.51	
04/07/2023	AP	624369	RUSSELL/CHARLES M & INA K// 2022 tax refund INV#: AP REF# (VND#: RUSSELL/CH)		37.00	0.00	
04/07/2023	UN	624370	RUSSELL/CHARLES M & INA K// 2022 tax refund INV#: PO # (VND#: RUSSELL/CH)		0.00	37.00	

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GL#: 220-CIT-506 Refunds							20,404.09
04/11/2023	EN	624436			28.00	0.00	
			ESHelman/KEVIN S// PO#: 00113368 VENDOR #: ESHelman/K PO REFERENCE NUMBER				
04/12/2023	EN	624510			46.18	0.00	
			SUMRALL/DIANNA L// PO#: 00113390 VENDOR #: SUMRALL/DI PO REFERENCE NUMBER				
04/12/2023	EN	624511			290.91	0.00	
			NARANACE/KYLIE A// PO#: 00113391 VENDOR #: NARANACE/KY PO REFERENCE NUMBER				
04/12/2023	EN	624512			168.18	0.00	
			DAVIDSON/BENJAMIN D// PO#: 00113392 VENDOR #: DAVIDSON/B PO REFERENCE NUMBER				
04/12/2023	AP	624544			168.18	0.00	
			DAVIDSON/BENJAMIN D// 2022 tax refund INV#:				
04/12/2023	UN	624545			0.00	168.18	
			DAVIDSON/BENJAMIN D// 2022 tax refund INV#:				
04/12/2023	AP	624546			290.91	0.00	
			AP REF# (VND#: DAVIDSON/B) NARANACE/KYLIE A// 2022 tax refund INV#:				
04/12/2023	UN	624547			0.00	290.91	
			PO # (VND#: NARANACE/KY) NARANACE/KYLIE A// 2022 tax refund INV#:				
04/12/2023	AP	624548			46.18	0.00	
			PO # (VND#: NARANACE/KY) SUMRALL/DIANNA L// 2022 tax refund INV#:				
04/12/2023	UN	624549			0.00	46.18	
			AP REF# (VND#: SUMRALL/DI) SUMRALL/DIANNA L// 2022 tax refund INV#:				
04/12/2023	AP	624582			28.00	0.00	
			PO # (VND#: SUMRALL/DI) ESHelman/KEVIN S// 2022 tax refund INV#:				
04/12/2023	UN	624583			0.00	28.00	
			AP REF# (VND#: ESHelman/K) ESHelman/KEVIN S// 2022 tax refund INV#:				
04/14/2023	EN	624753			439.20	0.00	
			PO # (VND#: ESHelman/K) WAMSLEY/ANASTASHA// PO#: 00113410 VENDOR #: WAMSLEY/AN				

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GL#: 220-CIT-506 Refunds							20,404.09
04/14/2023	EN	624754	PO REFERENCE NUMBER HART/MARYLANE// PO#: 00113411 VENDOR #: HART/MARYL		69.00	0.00	
04/18/2023	AP	624806	PO REFERENCE NUMBER WAMSLEY/ANASTASHA// 2022 tax refund INV#:		439.20	0.00	
04/18/2023	UN	624807	AP REF# (VND#: WAMSLEY/AN) WAMSLEY/ANASTASHA// 2022 tax refund INV#:		0.00	439.20	
04/18/2023	AP	624808	PO # (VND#: WAMSLEY/AN) HART/MARYLANE// 2022 tax refund INV#:		69.00	0.00	
04/18/2023	UN	624809	AP REF# (VND#: HART/MARYL) HART/MARYLANE// 2022 tax refund INV#:		0.00	69.00	
04/19/2023	EN	624856	PO # (VND#: HART/MARYL) FRY/TAYLOR// PO#: 00113422 VENDOR #: FRY/TAYLOR		132.83	0.00	
04/19/2023	EN	624910	PO REFERENCE NUMBER BARNHART/KARLIE J// PO#: 00113444 VENDOR #: BARNHART/K		22.34	0.00	
04/20/2023	AP	624951	PO REFERENCE NUMBER BARNHART/KARLIE J// 2022 tax refund INV#:		22.34	0.00	
04/20/2023	UN	624952	AP REF# (VND#: BARNHART/K) BARNHART/KARLIE J// 2022 tax refund INV#:		0.00	22.34	
04/20/2023	AP	624963	PO # (VND#: BARNHART/K) FRY/TAYLOR// 2022 tax refund INV#:		132.83	0.00	
04/20/2023	UN	624964	AP REF# (VND#: FRY/TAYLOR) FRY/TAYLOR// 2022 tax refund INV#:		0.00	132.83	
04/27/2023	EN	625252	PO # (VND#: FRY/TAYLOR) DAWSON/KRISTIN J// PO#: 00113488 VENDOR #: DAWSON/KR		60.00	0.00	
04/27/2023	EN	625253	PO REFERENCE NUMBER DARBEAU/CHANTEL R//		1,047.56	0.00	

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GL#: 220-CIT-506 Refunds							20,404.09
04/27/2023	EN	625254	PO#: 00113489 VENDOR #: DARBEAU/CH PO REFERENCE NUMBER		90.00	0.00	
04/27/2023	EN	625255	METHENEY/CODY C & JESSICA L// PO#: 00113490 VENDOR #: METHENEY/C PO REFERENCE NUMBER		250.00	0.00	
04/27/2023	EN	625256	HOWELL/ELIZABETH// PO#: 00113491 VENDOR #: HOWELL/ELI PO REFERENCE NUMBER		13.03	0.00	
04/27/2023	EN	625257	MAYER/INDEPENDANCE E// PO#: 00113492 VENDOR #: MAYER/INDE PO REFERENCE NUMBER		96.55	0.00	
04/27/2023	EN	625258	CHELSKI/BRYAN A// PO#: 00113493 VENDOR #: CHELSKI/BR PO REFERENCE NUMBER		51.00	0.00	
04/27/2023	EN	625259	BAUER/JOSHUA M// PO#: 00113494 VENDOR #: BAUER/JOSH PO REFERENCE NUMBER		34.57	0.00	
04/27/2023	EN	625260	STITZEL/AARON M// PO#: 00113495 VENDOR #: STITZEL/AA PO REFERENCE NUMBER		52.12	0.00	
04/27/2023	AP	625291	HUGHES/JENNIFER R// PO#: 00113496 VENDOR #: HUGHES/JEN PO REFERENCE NUMBER		34.57	0.00	
04/27/2023	UN	625292	STITZEL/AARON M// 2022 tax refund INV#: AP REF# (VND#: STITZEL/AA)		0.00	34.57	
04/27/2023	AP	625293	STITZEL/AARON M// 2022 tax refund INV#: PO # (VND#: STITZEL/AA)		52.12	0.00	
04/27/2023	UN	625294	HUGHES/JENNIFER R// 2022 tax refund INV#: AP REF# (VND#: HUGHES/JEN)		0.00	52.12	
04/27/2023	AP	625295	HUGHES/JENNIFER R// 2022 tax refund INV#: PO # (VND#: HUGHES/JEN)		51.00	0.00	
04/27/2023	UN	625296	BAUER/JOSHUA M// 2022 tax refund INV#: AP REF# (VND#: BAUER/JOSH)		0.00	51.00	

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GL#: 220-CIT-506 Refunds							20,404.09
04/27/2023	AP	625297	2022 tax refund INV#: PO # (VND#: BAUER/JOSH) CHELSKI/BRYAN A//		96.55	0.00	
04/27/2023	UN	625298	2022 tax refund INV#: AP REF# (VND#: CHELSKI/BR) CHELSKI/BRYAN A//		0.00	96.55	
04/27/2023	AP	625299	2022 tax refund INV#: PO # (VND#: CHELSKI/BR) MAYER/INDEPENDANCE E//		13.03	0.00	
04/27/2023	UN	625300	2022 tax refund INV#: AP REF# (VND#: MAYER/INDE) MAYER/INDEPENDANCE E//		0.00	13.03	
04/27/2023	AP	625301	2022 tax refund INV#: PO # (VND#: MAYER/INDE) HOWELL/ELIZABETH//		250.00	0.00	
04/27/2023	UN	625302	2019, 2020, 2021 amended INV#: AP REF# (VND#: HOWELL/ELI) HOWELL/ELIZABETH//		0.00	250.00	
04/27/2023	AP	625303	2019, 2020, 2021 amended INV#: PO # (VND#: HOWELL/ELI) METHENEY/CODY C & JESSICA L//		90.00	0.00	
04/27/2023	UN	625304	2022 tax refund INV#: AP REF# (VND#: METHENEY/C) METHENEY/CODY C & JESSICA L//		0.00	90.00	
04/27/2023	AP	625305	2022 tax refund INV#: PO # (VND#: METHENEY/C) DARBEAU/CHANTEL R//		1,047.56	0.00	
04/27/2023	UN	625306	2022 tax refund INV#: AP REF# (VND#: DARBEAU/CH) DARBEAU/CHANTEL R//		0.00	1,047.56	
04/27/2023	AP	625307	2022 tax refund INV#: PO # (VND#: DARBEAU/CH) DAWSON/KRISTIN J//		60.00	0.00	
04/27/2023	UN	625308	2022 tax refund INV#: AP REF# (VND#: DAWSON/KR) DAWSON/KRISTIN J//		0.00	60.00	
			2022 tax refund INV#: PO # (VND#: DAWSON/KR)				

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GL#: 220-CIT-506 Refunds							20,404.09
04/28/2023	EN	625361	HENKEL/JOEL & HEATHER// PO#: 00113518 VENDOR #: HENKEL/JOE PO REFERENCE NUMBER		337.92	0.00	
04/28/2023	EN	625362	HICKS/KEVIN E// PO#: 00113519 VENDOR #: HICKS/KEVI PO REFERENCE NUMBER		64.79	0.00	
04/28/2023	EN	625363	GRIMMER/BRANDON M// PO#: 00113520 VENDOR #: GRIMMER/BR PO REFERENCE NUMBER		21.00	0.00	
04/28/2023	EN	625364	EBERSOLE/CORY A & SARAH// PO#: 00113521 VENDOR #: EBERSOLE/C PO REFERENCE NUMBER		102.30	0.00	
04/28/2023	EN	625365	AMERT/DEREK E// PO#: 00113522 VENDOR #: AMERT,DERE PO REFERENCE NUMBER		884.00	0.00	
04/28/2023	EN	625366	ROSE/CALEB// PO#: 00113523 VENDOR #: ROSE/CALEB PO REFERENCE NUMBER		42.00	0.00	
04/28/2023	EN	625367	CURTIS/KURT// PO#: 00113524 VENDOR #: CURTIS/KUR PO REFERENCE NUMBER		202.00	0.00	
04/28/2023	EN	625368	VENIS/WAYNE L & KARRI L// PO#: 00113525 VENDOR #: VENIS/WAYN PO REFERENCE NUMBER		329.90	0.00	
04/28/2023	AP	625382	VENIS/WAYNE L & KARRI L// 2022 tax refund INV#:		329.90	0.00	
04/28/2023	UN	625383	AP REF# (VND#: VENIS/WAYN) VENIS/WAYNE L & KARRI L// 2022 tax refund INV#:		0.00	329.90	
04/28/2023	AP	625384	PO # (VND#: VENIS/WAYN) CURTIS/KURT// 2022 tax refund INV#:		202.00	0.00	
04/28/2023	UN	625385	AP REF# (VND#: CURTIS/KUR) CURTIS/KURT// 2022 tax refund INV#:		0.00	202.00	
04/28/2023	AP	625386	PO # (VND#: CURTIS/KUR) ROSE/CALEB// 2022 tax refund INV#:		42.00	0.00	

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GL#: 220-CIT-506 Refunds							20,404.09
04/28/2023	UN	625387	AP REF# (VND#: ROSE/CALEB) ROSE/CALEB// 2022 tax refund INV#:		0.00	42.00	
04/28/2023	AP	625388	PO # (VND#: ROSE/CALEB) AMERT/DEREK E// 2022 tax refund INV#:		884.00	0.00	
04/28/2023	UN	625389	AP REF# (VND#: AMERT,DERE) AMERT/DEREK E// 2022 tax refund INV#:		0.00	884.00	
04/28/2023	AP	625390	PO # (VND#: AMERT,DERE) EBERSOLE/CORY A & SARAH// 2022 tax refund INV#:		102.30	0.00	
04/28/2023	UN	625391	AP REF# (VND#: EBERSOLE/C) EBERSOLE/CORY A & SARAH// 2022 tax refund INV#:		0.00	102.30	
04/28/2023	AP	625392	PO # (VND#: EBERSOLE/C) GRIMMER/BRANDON M// 2022 tax refund INV#:		21.00	0.00	
04/28/2023	UN	625393	AP REF# (VND#: GRIMMER/BR) GRIMMER/BRANDON M// 2022 tax refund INV#:		0.00	21.00	
04/28/2023	AP	625394	PO # (VND#: GRIMMER/BR) HICKS/KEVIN E// 2022 tax refund INV#:		64.79	0.00	
04/28/2023	UN	625395	AP REF# (VND#: HICKS/KEVI) HICKS/KEVIN E// 2022 tax refund INV#:		0.00	64.79	
04/28/2023	AP	625396	PO # (VND#: HICKS/KEVI) HENKEL/JOEL & HEATHER// 2022 tax refund INV#:		337.92	0.00	
04/28/2023	UN	625397	AP REF# (VND#: HENKEL/JOE) HENKEL/JOEL & HEATHER// 2022 tax refund INV#: PO # (VND#: HENKEL/JOE)		0.00	337.92	
220-CIT-506	Refunds			20,404.09	6,185.40	0.00	26,589.49
GL#: 220-CIT-528 Postage							3,049.71
220-CIT-528	Postage			3,049.71	0.00	0.00	3,049.71
GL#: 220-CIT-531 Miscellaneous							120.00

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GL#: 220-CIT-531 Miscellaneous							120.00
04/19/2023	EN	624853	US BANK PO#: 00113419 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
04/22/2023	AP	625033	US BANK Analysis Fee INV#:		30.00	0.00	
04/22/2023	UN	625034	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#: PO # (VND#: US BANK)		0.00	30.00	
220-CIT-531 Miscellaneous				120.00	30.00	0.00	150.00
GL#: 220-CIT-584 GAAP Conversion							168.00
04/19/2023	EN	624927	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		316.00	0.00	
04/20/2023	AP	624949	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 AP REF# (VND#: PLATTENBUR)		316.00	0.00	
04/20/2023	UN	624950	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 PO # (VND#: PLATTENBUR)		0.00	316.00	
220-CIT-584 GAAP Conversion				168.00	316.00	0.00	484.00
GL#: 220-LTX-114 Income Tax							1,187,322.46
04/03/2023	CR	624210	Income tax deposit, 2022 totals Fields pio		0.00	18,037.53	
04/03/2023	CR	624211	Income tax deposit, 2023 totals Fields pio		0.00	8,182.58	
04/03/2023	CR	624212	Income tax deposit, 2022 totals credit card pio		0.00	419.09	
04/04/2023	CR	624221	Income tax deposit, 2022 totals Fields pio		0.00	12,669.14	
04/04/2023	CR	624222	Income tax deposit, 2023 totals Fields pio		0.00	2,239.14	
04/04/2023	CR	624223	Income tax deposit, 2022 totals credit card pio		0.00	2,942.03	
04/04/2023	CR	624224	Income tax deposit, 2023 totals ADP		0.00	151.72	

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GL#: 220-LTX-114 Income Tax							1,187,322.46
04/05/2023	CR	624231	pio Income tax deposit, 2022 totals Fields		0.00	6,402.29	
04/05/2023	CR	624232	pio Income tax deposit, 2023 totals Fields		0.00	3,312.14	
04/05/2023	CR	624233	pio Income tax deposit, 2022 totals credit card		0.00	570.29	
04/06/2023	CR	624247	pio Income tax deposit, 2022 totals Fields		0.00	7,634.71	
04/06/2023	CR	624248	pio Income tax deposit, 2023 totals Fields		0.00	4,182.21	
04/06/2023	CR	624249	pio Income tax deposit, 2022 totals credit card payment		0.00	3,538.15	
04/07/2023	CR	624420	pio Income tax deposit, 2022 totals Fields		0.00	15,874.96	
04/07/2023	CR	624421	pio Income tax deposit, 2023 totals Fields		0.00	6,589.58	
04/07/2023	CR	624422	pio Income tax deposit, 2022 totals credit card payment		0.00	162.64	
04/07/2023	CR	624431	pio Income tax deposit, 2022 totals Fields		0.00	11,170.50	
04/10/2023	CR	624495	pio Income tax deposit, 2022 totals Fields		0.00	3,069.00	
04/10/2023	CR	624496	pio Income tax deposit, 2023 totals Fields		0.00	20,343.88	
04/10/2023	CR	624497	pio Income tax deposit, 2022 totals credit card payment		0.00	3,959.17	
04/11/2023	CR	624499	pio Income tax deposit, 2022 totals Fields		0.00	12,724.29	
04/11/2023	CR	624500	pio Income tax deposit, 2023 totals		0.00	1,930.15	
04/11/2023	CR	624501	pio Income tax deposit, 2022 totals credit card payments		0.00	3,800.72	
04/12/2023	CR	624675	pio Income tax deposit, 2022 totals		0.00	31,526.79	
04/12/2023	CR	624676	pio Income tax deposit, 2023 totals		0.00	8,807.09	

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GL#: 220-LTX-114 Income Tax							1,187,322.46
04/12/2023	CR	624680	pio Income tax deposit, 2022 totals credit card		0.00	536.78	
04/13/2023	CR	624684	pio Income tax deposit, 2022 totals		0.00	14,015.43	
04/13/2023	CR	624685	pio Income tax deposit, 2023 totals		0.00	120,402.55	
04/13/2023	CR	624686	pio Income tax deposit, 2022 totals credit card payment		0.00	1,797.51	
04/14/2023	CR	624774	pio Income tax deposit, 2022 totals		0.00	7,437.98	
04/14/2023	CR	624775	pio Income tax deposit, 2023 totals		0.00	25.00	
04/17/2023	CR	624890	pio Income tax deposit, 2022 totals		0.00	6,370.17	
04/18/2023	CR	624891	pio Income tax deposit, 2022 totals		0.00	1,639.00	
04/18/2023	CR	624896	pio ADP withholding payment, 2023 totals		0.00	89,809.93	
04/19/2023	CR	624901	pio Income tax deposit, 2022 totals		0.00	9,224.66	
04/19/2023	CR	624904	pio Income tax deposit, 2022 totals credit card payment		0.00	24,125.37	
04/19/2023	CR	624905	pio Income tax deposit, 2023 totals credit card payment		0.00	50.00	
04/19/2023	CR	625039	pio Income tax deposit, 2022 totals		0.00	37,913.14	
04/19/2023	CR	625040	pio Income tax deposit, 2023 totals		0.00	34,660.66	
04/20/2023	CR	625045	pio Income tax deposit, 2022 totals credit card		0.00	11,179.80	
04/20/2023	CR	625047	pio Income tax deposit, 2022 totals		0.00	20,575.58	
04/20/2023	CR	625048	pio Income tax deposit, 2023 totals		0.00	105.00	
04/24/2023	CR	625203	pio Income tax deposit, 2022 totals		0.00	29,310.89	
04/24/2023	CR	625204	pio Income tax deposit, 2023 totals		0.00	41,910.97	
04/24/2023	CR	625205	pio Income tax deposit, 2022 totals credit card payment		0.00	370.33	
04/25/2023	CR	625211	pio Income tax deposit, 2022 totals		0.00	28,364.14	
04/25/2023	CR	625212	pio Income tax deposit, 2023 totals		0.00	5,980.82	

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GL#: 220-LTX-114			Income Tax				1,187,322.46
04/25/2023	CR	625213	Income tax deposit, 2022 totals credit card payment pio		0.00	1,729.73	
04/25/2023	CR	625214	Income tax deposit, 2023 totals credit card payment pio		0.00	25.00	
04/26/2023	CR	625220	Income tax deposit, 2022 totals pio		0.00	47,849.80	
04/26/2023	CR	625221	Income tax deposit, 2023 totals pio		0.00	8,315.05	
04/26/2023	CR	625230	Income tax deposit, 2022 totals credit card payment pio		0.00	921.04	
04/27/2023	CR	625413	Income tax deposit, 2022 totals pio		0.00	58,716.03	
04/27/2023	CR	625414	Income tax deposit, 2023 totals pio		0.00	50,279.05	
04/27/2023	CR	625415	Income tax deposit, 2022 totlas credit card payments pio		0.00	544.17	
04/28/2023	CR	625425	Income tax deposit, 2022 totals pio		0.00	39,864.21	
04/28/2023	CR	625426	Income tax deposit, 2023 totals pio		0.00	16,876.79	
04/28/2023	CR	625427	Income tax deposit, 2022 totals correction pio 902-2023, .60 short pio		0.00	0.60	
220-LTX-114 Income Tax				1,187,322.46	0.00	901,166.97	2,088,489.43
GL#: 220-MIS-205			Miscellaneous Income				0.00
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	230.00	
220-MIS-205 Miscellaneous Income				0.00	0.00	230.00	230.00
GL#: 220-TRS-446			Transfer-General Fund				714,794.54
04/30/2023	GJ	625431	Income tax transfer to general fund pio		554,597.72	0.00	
220-TRS-446 Transfer-General Fund				714,794.54	554,597.72	0.00	1,269,392.26
GL#: 220-TRS-447			Transfer-Capital Improvement				37,620.77
04/30/2023	GJ	625432	Income tax transfer to capital improv. pio		29,189.35	0.00	
220-TRS-447 Transfer-Capital Improvement				37,620.77	29,189.35	0.00	66,810.12
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				4,379.72
04/30/2023	GJ	625435	Income tax transfer to sidewalks pio		3,398.16	0.00	

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220-TRS-465			Transfer-Sidewalks (3%)	4,379.72	3,398.16	0.00	7,777.88
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				141,611.30
04/30/2023	GJ	625434	Income tax transfer to streets pio		109,873.96	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	141,611.30	109,873.96	0.00	251,485.26
GL#: 220-TRS-467			Transfer Police/Court Const				224,601.58
04/30/2023	GJ	625433	Income tax transfer police/court pio		174,264.80	0.00	
220-TRS-467			Transfer Police/Court Const	224,601.58	174,264.80	0.00	398,866.38
Fund: 220 - City Income Tax Fund Totals:					1,802,793.94	1,802,793.94	
GL#: 225-000-CSH			Cash				353,468.54
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	36.00	
04/01/2023	AP	623845	AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP)		0.00	11.68	
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
04/01/2023	AP	623858	OHIO DIVISION OF REAL ESTATE 23 burial permits March 2023 BANK: USGEN CHECK#: 83215 AP REF# (VND#: OHIO DIVIS)		0.00	57.50	
04/05/2023	AP	624120	CONRAD/BETH// Mileage 3/29/23 & 3/30/23 BANK: USGEN CHECK#: 83222 AP REF# (VND#: CONRAD/BET)		0.00	178.16	
04/05/2023	AP	624137	MODERN OFFICE METHODS INC Color copy overage BANK: USGEN CHECK#: 83235 AP REF# (VND#: MODERN OFF)		0.00	16.91	
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	2,355.65	
04/05/2023	AP	624153	TREASURER, STATE OF OHIO 1st quarter 2023 FSO BANK: USGEN CHECK#: 83245 AP REF# (VND#: TREAS.STAT)		0.00	1,164.00	
04/05/2023	AP	624154	TREASURER, STATE OF OHIO 1st quarter 2023 RFE BANK: USGEN CHECK#: 83246		0.00	616.00	

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GL#: 225-000-CSH	Cash						353,468.54
04/05/2023	CR	624229	AP REF# (VND#: TREAS.STAT) 1 birth certificate credit card payment pio		25.00	0.00	
04/05/2023	CR	624240	3 burial permits, 3 birth cert, 9 death pio		309.00	0.00	
04/06/2023	CR	624255	3 birth certificates credit card payment pio		75.00	0.00	
04/07/2023	AP	624401	TREASURER, STATE OF OHIO Vital statistics 1st quarter BANK: USGEN CHECK#: 83275 AP REF# (VND#: TREAS.STAT)		0.00	2,725.44	
04/07/2023	CR	624430	3 birth certificates pio		75.00	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	8,412.91	
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU)		0.00	121.03	
04/11/2023	CR	624505	2 birth certificates credit card payment pio		50.00	0.00	
04/12/2023	AP	624608	ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		0.00	25.00	
04/12/2023	AP	624631	NACCHO Membership due renewal BANK: USGEN CHECK#: 83295 AP REF# (VND#: NACCHO)		0.00	260.00	
04/12/2023	AP	624637	RICHLAND AREA CHAMBER OF COMM Chamber Directory BANK: USGEN CHECK#: 83301 AP REF# (VND#: RICH AREA)		0.00	299.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		0.00	25.00	
04/12/2023	CR	624677	2 birth certificates pio		50.00	0.00	
04/12/2023	CR	624678	Pool license Seltzer Main & wading, 2 vending license @ 117 each pio		619.00	0.00	
04/12/2023	CR	624681	2 birth certificates credit card payment pio		50.00	0.00	
04/13/2023	AP	624722	FRAZIER/JENNIFER//		0.00	136.24	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						353,468.54
			Mileage 3/29/23 & 3/30/23				
			BANK: USGEN CHECK#: 83309				
			AP REF# (VND#: FRAZIER/JE)				
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half		119,361.87	0.00	
			pio				
04/14/2023	GJ	624769	Audit fees 1st half re taxes 2022		2,735.94	0.00	
			pio				
04/14/2023	GJ	624769	Audit fees 1st half re taxes 2022		0.00	2,735.94	
			pio				
04/17/2023	CR	624879	2022 filing cert for cital statistics		235.00	0.00	
			pio				
04/17/2023	CR	624882	March 2023 WFD grant reimbursment		11,735.43	0.00	
			pio				
04/17/2023	CR	624888	2 birth certificates		50.00	0.00	
			credit card payments				
			pio				
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING		0.00	20.74	
			Processing charges 4/8/23				
			BANK: USGEN CHECK#: 83314				
			AP REF# (VND#: ADP)				
04/18/2023	AP	624813	FRONTIER PRECISION INC		0.00	700.00	
			FieldSeeker 4/15/23-4/14/24				
			BANK: USGEN CHECK#: 83316				
			AP REF# (VND#: FRONTIER P)				
04/18/2023	CR	624899	5 birth certificates, 1 death cert.		150.00	0.00	
			pio				
04/20/2023	AP	624969	COMDOC INC		0.00	12.60	
			Contract M-6087948-02				
			BANK: USGEN CHECK#: 83327				
			AP REF# (VND#: COMDOC)				
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO		0.00	49.22	
			Insurable Values				
			BANK: USGEN CHECK#: 83331				
			AP REF# (VND#: INDUST APP)				
04/20/2023	AP	624981	PLATTENBURG & ASSOCIATES INC		0.00	528.00	
			GAAP Conversion				
			BANK: USGEN CHECK#: 83336				
			AP REF# (VND#: PLATTENBUR)				
04/20/2023	AP	624983	SENTEC SYSTEMS LLC		0.00	426.25	
			May 2023 IT Services				
			BANK: USGEN CHECK#: 83338				
			AP REF# (VND#: SENTEC SYS)				
04/20/2023	CR	625046	1 birth certificate		25.00	0.00	
			credit card				
			pio				
04/21/2023	CR	625057	1 birth certificate, 2 death cert		75.00	0.00	
			pio				
04/22/2023	AP	625038	CITY OF SHELBY		0.00	2,222.22	
			Administrative Cost				
			BANK: CHECK#: 583				
			AP REF# (VND#: CITY-SHELBY)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							353,468.54
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	95.15	
04/23/2023	AP	625094	CRUM/BRIAN// Postage Reimbursement, BANK: USGEN CHECK#: 83345 AP REF# (VND#: CRUM,BRIAN)		0.00	1.85	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)		0.00	216.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	3.23	
04/26/2023	AP	625189	CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO)		0.00	8,462.91	
04/26/2023	AP	625190	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU)		0.00	121.76	
04/26/2023	CR	625229	2 birth cert, 1 death cert pio		75.00	0.00	
04/27/2023	AP	625332	FRAZIER/JENNIFER// Mileage 4/24/23 BANK: USGEN CHECK#: 83371 AP REF# (VND#: FRAZIER/JE)		0.00	49.78	
04/28/2023	AP	625400	COOVERT/JEANNE// Mileage for 4/26/23 BANK: USGEN CHECK#: 83387 AP REF# (VND#: COOVERT.JE)		0.00	92.62	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		230.00	0.00	
04/28/2023	CR	625424	12 burial permits pio		36.00	0.00	
225-000-CSH Cash				353,468.54	135,962.24	38,331.58	451,099.20
GL#: 225-000-FDB Fund Balance							378,217.22
225-000-FDB Fund Balance				378,217.22	0.00	0.00	378,217.22
GL#: 225-HEA-400 Wages							59,088.96
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,412.91	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND		8,412.91	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							59,088.96
			Wages 3/26/23-4/8/23 INV#:				
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,412.91	
			Wages 3/26/23-4/8/23 INV#:				
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		8,462.91	0.00	
			PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND		8,462.91	0.00	
			Wages 4/9/23-4/22/23 INV#:				
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,462.91	
			Wages 4/9/23-4/22/23 INV#:				
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			59,088.96	16,875.82	0.00	75,964.78
GL#: 225-HEA-415 Public Employees Retire.System							8,216.18
04/04/2023	EN	623945			2,355.65	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT		2,355.65	0.00	
			Employer portion 2/26/23- INV#:				
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,355.65	
			Employer portion 2/26/23- INV#:				
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			8,216.18	2,355.65	0.00	10,571.83
GL#: 225-HEA-417 FICA							851.10
04/11/2023	EN	624459			121.03	0.00	
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	AP	624462	PAYROLL FUND		121.03	0.00	
			FICA 3/26/23-4/8/23 INV#:				
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	121.03	
			FICA 3/26/23-4/8/23 INV#:				
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU)		121.76	0.00	

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GL#: 225-HEA-417 FICA							851.10
			PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		121.76	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	121.76	
225-HEA-417	FICA			851.10	242.79	0.00	1,093.89
GL#: 225-HEA-418 Hospitalization							18,458.37
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831				
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	6,152.79	
225-HEA-418	Hospitalization			18,458.37	6,152.79	0.00	24,611.16
GL#: 225-HEA-419 Life Insurance							108.00
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			108.00	36.00	0.00	144.00
GL#: 225-HEA-420 Workers Compensation							794.00
			BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER				
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		216.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		216.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION		0.00	216.00	

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GL#: 225-HEA-420 Workers Compensation							794.00
			Policy 37005502 installment				
			INV#: 1014589769				
			PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			794.00	216.00	0.00	1,010.00
GL#: 225-HEA-428 Telephone							297.04
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.15	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		95.15	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	95.15	
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		3.23	0.00	
04/25/2023	UN	625130	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	3.23	
225-HEA-428	Telephone			297.04	98.38	0.00	395.42
GL#: 225-HEA-441 Auditor Fees							615.00
04/14/2023	GJ	624769	Audit fees 1st half re taxes 2022 pio		1,821.57	0.00	
225-HEA-441	Auditor Fees			615.00	1,821.57	0.00	2,436.57
GL#: 225-HEA-443 DRETAC Fees							0.00
04/14/2023	GJ	624769	Audit fees 1st half re taxes 2022 pio		914.37	0.00	
225-HEA-443	DRETAC Fees			0.00	914.37	0.00	914.37
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							709.43
04/05/2023	AP	624105	CONRAD/BETH// Mileage 3/29/23 & 3/30/23 INV#:		178.16	0.00	
04/05/2023	UN	624106	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Mileage 3/29/23 & 3/30/23 INV#:		0.00	178.16	
04/11/2023	EN	624440	PO # (VND#: CONRAD/BET) NACCHO		260.00	0.00	

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GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						709.43
			PO#: 00113372 VENDOR #: NACCHO PO REFERENCE NUMBER				
04/12/2023	AP	624578	NACCHO Membership due renewal INV#: 322530		260.00	0.00	
04/12/2023	UN	624579	AP REF# (VND#: NACCHO) NACCHO Membership due renewal INV#: 322530		0.00	260.00	
04/13/2023	AP	624696	PO # (VND#: NACCHO) FRAZIER/JENNIFER// Mileage 3/29/23 & 3/30/23 INV#:		136.24	0.00	
04/13/2023	UN	624697	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Mileage 3/29/23 & 3/30/23 INV#:		0.00	136.24	
04/27/2023	EN	625243	PO # (VND#: FRAZIER/JE) FRAZIER/JENNIFER//		48.47	0.00	
04/27/2023	AP	625313	PO#: 00113481 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER FRAZIER/JENNIFER// Mileage 4/24/23 INV#:		49.78	0.00	
04/27/2023	UN	625314	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Mileage 4/24/23 INV#: PO # (VND#: FRAZIER/JE)		0.00	48.47	
225-HEA-471	Education,Mtgs. & Related Exp.			709.43	624.18	0.00	1,333.61
GL#: 225-HEA-472	Supplies						564.72
225-HEA-472	Supplies			564.72	0.00	0.00	564.72
GL#: 225-HEA-473	Office Supplies						600.80
04/12/2023	EN	624509	AMAZON INC PO#: 00113389 VENDOR #: AMAZON INC PO REFERENCE NUMBER		6.94	0.00	
225-HEA-473	Office Supplies			600.80	0.00	0.00	600.80
GL#: 225-HEA-483	State Audit						55.91
225-HEA-483	State Audit			55.91	0.00	0.00	55.91
GL#: 225-HEA-484	Fuel, Autos-Equipment						21.34
225-HEA-484	Fuel, Autos-Equipment			21.34	0.00	0.00	21.34
GL#: 225-HEA-485	Maintenance, Autos						99.48

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GL#: 225-HEA-485 Maintenance, Autos							99.48
04/07/2023	EN	624343	SHELBY PARTS CO. PO#: 00113358 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
04/07/2023	EN	624344	ADVANCE AUTO PARTS PO#: 00113359 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
04/12/2023	AP	624530	ADVANCE AUTO PARTS Service Dept March 2023 INV#:		25.00	0.00	
04/12/2023	UN	624531	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 INV#:		0.00	25.00	
04/12/2023	AP	624558	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. service dept March 2023 INV#:		25.00	0.00	
04/12/2023	UN	624559	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept March 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
225-HEA-485	Maintenance, Autos			99.48	50.00	0.00	149.48
GL#: 225-HEA-486 Maintenance Equipment							116.30
04/02/2023	EN	623923	MODERN OFFICE METHODS INC PO#: 00113277 VENDOR #: MODERN OFF PO REFERENCE NUMBER		16.91	0.00	
04/05/2023	AP	624091	MODERN OFFICE METHODS INC Color copy overage INV#: 32498742 AP REF# (VND#: MODERN OFF)		16.91	0.00	
04/05/2023	UN	624092	MODERN OFFICE METHODS INC Color copy overage INV#: 32498742 PO # (VND#: MODERN OFF)		0.00	16.91	
04/19/2023	EN	624854	COMDOC INC PO#: 00113420 VENDOR #: COMDOC PO REFERENCE NUMBER		12.60	0.00	
04/20/2023	AP	624965	COMDOC INC Contract M-6087948-02 INV#: IN5629712 AP REF# (VND#: COMDOC)		12.60	0.00	
04/20/2023	UN	624966	COMDOC INC Contract M-6087948-02 INV#: IN5629712 PO # (VND#: COMDOC)		0.00	12.60	

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225-HEA-486			Maintenance Equipment	116.30	29.51	0.00	145.81
GL#: 225-HEA-492			Administrative Costs				0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		20,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		2,222.22	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492			Administrative Costs	0.00	2,222.22	0.00	2,222.22
GL#: 225-HEA-496			State License Fees				0.00
04/04/2023	EN	623952	TREASURER, STATE OF OHIO PO#: 00113290 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,780.00	0.00	
04/05/2023	AP	624057	TREASURER, STATE OF OHIO 1st quarter 2023 FSO INV#:		1,164.00	0.00	
04/05/2023	UN	624058	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2023 FSO INV#:		0.00	1,164.00	
04/05/2023	AP	624059	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2023 RFE INV#:		616.00	0.00	
04/05/2023	UN	624060	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2023 RFE INV#: PO # (VND#: TREAS.STAT)		0.00	616.00	
225-HEA-496			State License Fees	0.00	1,780.00	0.00	1,780.00
GL#: 225-HEA-497			BC & DC State Fee				2,338.00
04/07/2023	EN	624324	TREASURER, STATE OF OHIO PO#: 00113328 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,725.44	0.00	
04/07/2023	AP	624371	TREASURER, STATE OF OHIO Vital statistics 1st quarter INV#:		2,725.44	0.00	
04/07/2023	UN	624372	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital statistics 1st quarter		0.00	2,725.44	

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GL#: 225-HEA-497 BC & DC State Fee							2,338.00
			INV#: PO # (VND#: TREAS.STAT)				
225-HEA-497	BC & DC State Fee			2,338.00	2,725.44	0.00	5,063.44
GL#: 225-HEA-498 Burial Permits State Fee							135.00
04/01/2023	AP	623815	OHIO DIVISION OF REAL ESTATE 23 burial permits March 2023 INV#: AP REF# (VND#: OHIO DIVIS)		57.50	0.00	
04/01/2023	UN	623816	OHIO DIVISION OF REAL ESTATE 23 burial permits March 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	57.50	
225-HEA-498	Burial Permits State Fee			135.00	57.50	0.00	192.50
GL#: 225-HEA-501 Computer support							1,244.69
04/07/2023	EN	624339	FRONTIER PRECISION INC PO#: 00113354 VENDOR #: FRONTIER P PO REFERENCE NUMBER		700.00	0.00	
04/18/2023	AP	624788	FRONTIER PRECISION INC FieldSeeker 4/15/23-4/14/24 INV#: 272667 AP REF# (VND#: FRONTIER P)		700.00	0.00	
04/18/2023	UN	624789	FRONTIER PRECISION INC FieldSeeker 4/15/23-4/14/24 INV#: 272667 PO # (VND#: FRONTIER P)		0.00	700.00	
04/19/2023	EN	624912	SENTEC SYSTEMS LLC PO#: 00113446 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,836.25	0.00	
04/20/2023	AP	624939	SENTEC SYSTEMS LLC May 2023 IT Services INV#: 8508 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
04/20/2023	UN	624940	SENTEC SYSTEMS LLC May 2023 IT Services INV#: 8508 PO # (VND#: SENTEC SYS)		0.00	426.25	
225-HEA-501	Computer support			1,244.69	1,126.25	0.00	2,370.94
GL#: 225-HEA-507 Maintenance Building/Grounds							1,095.00
225-HEA-507	Maintenance Building/Grounds			1,095.00	0.00	0.00	1,095.00
GL#: 225-HEA-528 Postage							200.00
04/21/2023	EN	625029	CRUM/BRIAN// PO#: 00113467 VENDOR #: CRUM,BRIAN		1.85	0.00	

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GL#: 225-HEA-528 Postage							200.00
04/23/2023	AP	625067	PO REFERENCE NUMBER CRUM/BRIAN// Postage Reimbursement, INV#:		1.85	0.00	
04/23/2023	UN	625068	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage Reimbursement, INV#: PO # (VND#: CRUM,BRIAN)		0.00	1.85	
225-HEA-528	Postage			200.00	1.85	0.00	201.85
GL#: 225-HEA-531 Miscellaneous							881.50
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 AP REF# (VND#: ADP)		11.68	0.00	
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 PO # (VND#: ADP)		0.00	11.68	
04/11/2023	EN	624441			299.00	0.00	
04/12/2023	EN	624515	RICHLAND AREA CHAMBER OF COMM PO#: 00113373 VENDOR #: RICH AREA PO REFERENCE NUMBER		300.00	0.00	
04/12/2023	AP	624562	CONRAD/BETH// PO#: 00113395 VENDOR #: CONRAD/BET PO REFERENCE NUMBER RICHLAND AREA CHAMBER OF COMM Chamber Directory INV#: 26525 AP REF# (VND#: RICH AREA)		299.00	0.00	
04/12/2023	UN	624563	RICHLAND AREA CHAMBER OF COMM Chamber Directory INV#: 26525 PO # (VND#: RICH AREA)		0.00	299.00	
04/18/2023	AP	624800	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 AP REF# (VND#: ADP)		20.74	0.00	
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 PO # (VND#: ADP)		0.00	28.32	
04/19/2023	EN	624928			49.22	0.00	
04/20/2023	AP	624947	INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO Insurable Values INV#:		49.22	0.00	

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GL#: 225-HEA-531	Miscellaneous						881.50
04/20/2023	UN	624948	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values INV#: PO # (VND#: INDUST APP)		0.00	49.22	
04/27/2023	EN	625235	AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		60.00	0.00	
04/28/2023	EN	625370	COOVERT/JEANNE// PO#: 00113527 VENDOR #: COOVERT.JE PO REFERENCE NUMBER		92.62	0.00	
04/28/2023	AP	625380	COOVERT/JEANNE// Mileage for 4/26/23 INV#:		92.62	0.00	
04/28/2023	UN	625381	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage for 4/26/23 INV#: PO # (VND#: COOVERT.JE)		0.00	92.62	
225-HEA-531	Miscellaneous			881.50	473.26	0.00	1,354.76
GL#: 225-HEA-584	GAAP Conversion						282.00
04/19/2023	EN	624927	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		528.00	0.00	
04/20/2023	AP	624949	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064		528.00	0.00	
04/20/2023	UN	624950	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 PO # (VND#: PLATTENBUR)		0.00	528.00	
225-HEA-584	GAAP Conversion			282.00	528.00	0.00	810.00
GL#: 225-IGT-142	State Grants or Aid						50,918.99
04/17/2023	CR	624882	March 2023 WFD grant reimbursment pio		0.00	11,735.43	
225-IGT-142	State Grants or Aid			50,918.99	0.00	11,735.43	62,654.42
GL#: 225-IGT-143	County Grant or Aid						0.00
04/17/2023	CR	624879	2022 filing cert for cital statistics pio		0.00	235.00	
225-IGT-143	County Grant or Aid			0.00	0.00	235.00	235.00
GL#: 225-LTX-111	REAL ESTATE TAXES						0.00

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GL#: 225-LTX-111 REAL ESTATE TAXES							0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	115,874.86	
04/14/2023	GJ	624769	Audit fees 1st half re taxes 2022 pio		0.00	2,735.94	
225-LTX-111	REAL ESTATE TAXES			0.00	0.00	118,610.80	118,610.80
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	3,487.01	
225-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,487.01	3,487.01
GL#: 225-MIS-205 Miscellaneous Income							132.00
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	230.00	
225-MIS-205	Miscellaneous Income			132.00	0.00	230.00	362.00
GL#: 225-PAL-190 Pool license fees							0.00
04/12/2023	CR	624678	Pool license Seltzer Main & wading, 2 vending license @ 117 each pio		0.00	385.00	
225-PAL-190	Pool license fees			0.00	0.00	385.00	385.00
GL#: 225-PAL-193 Vending Licenses							174.00
04/12/2023	CR	624678	Pool license Seltzer Main & wading, 2 vending license @ 117 each pio		0.00	234.00	
225-PAL-193	Vending Licenses			174.00	0.00	234.00	408.00
GL#: 225-PAL-194 Commercial Food Licenses							15,374.90
225-PAL-194	Commercial Food Licenses			15,374.90	0.00	0.00	15,374.90
GL#: 225-PAL-195 Burial Permits							168.00
04/05/2023	CR	624240	3 burial permits, 3 birth cert, 9 death pio		0.00	9.00	
04/28/2023	CR	625424	12 burial permits pio		0.00	36.00	
225-PAL-195	Burial Permits			168.00	0.00	45.00	213.00
GL#: 225-PAL-196 Birth & Death Certificates							5,100.00
04/05/2023	CR	624229	1 birth certificate credit card payment pio		0.00	25.00	
04/05/2023	CR	624240	3 burial permits, 3 birth cert, 9 death pio		0.00	300.00	
04/06/2023	CR	624255	3 birth certificates credit card payment		0.00	75.00	

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GL#: 225-PAL-196 Birth & Death Certificates							5,100.00
04/07/2023	CR	624430	pio 3 birth certificates		0.00	75.00	
04/11/2023	CR	624505	pio 2 birth certificates credit card payment		0.00	50.00	
04/12/2023	CR	624677	pio 2 birth certificates		0.00	50.00	
04/12/2023	CR	624681	pio 2 birth certificates credit card payment		0.00	50.00	
04/17/2023	CR	624888	pio 2 birth certificates credit card payments		0.00	50.00	
04/18/2023	CR	624899	pio 5 birth certificates, 1 death cert.		0.00	150.00	
04/20/2023	CR	625046	pio 1 birth certificate credit card		0.00	25.00	
04/21/2023	CR	625057	pio 1 birth certificate, 2 death cert		0.00	75.00	
04/26/2023	CR	625229	pio 2 birth cert, 1 death cert pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			5,100.00	0.00	1,000.00	6,100.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							156.25
225-PAL-197	Miscellaneous Lic. & Permits			156.25	0.00	0.00	156.25
Fund: 225 - Health Fund Totals:					174,293.82	174,293.82	
GL#: 230-000-CSH Cash							433,501.88
04/01/2023	AP	623920	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13526 AP REF# (VND#: AMERICAN U)		0.00	6.00	
04/01/2023	AP	623920	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13526 AP REF# (VND#: AMERICAN U)		0.00	6.00	
04/01/2023	AP	623920	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13526 AP REF# (VND#: AMERICAN U)		6.00	0.00	
04/01/2023	AP	623921	AUTOMATIC DATA PROCESSING Processing charges 3/25/23 BANK: USPRK CHECK#: 13527 AP REF# (VND#: ADP)		0.00	11.68	
04/01/2023	AP	623921	AUTOMATIC DATA PROCESSING Processing charges 3/25/23		0.00	11.68	

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GL#: 230-000-CSH	Cash						433,501.88
04/01/2023	AP	623921	BANK: USPRK CHECK#: 13527 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 3/25/23		11.68	0.00	
04/01/2023	AP	623922	BANK: USPRK CHECK#: 13527 AP REF# (VND#: ADP) DAS HARDWARE LLC Park March 2023		0.00	191.76	
04/01/2023	AP	623922	BANK: USPRK CHECK#: 13528 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2023		0.00	191.76	
04/01/2023	AP	623922	BANK: USPRK CHECK#: 13528 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2023		191.76	0.00	
04/05/2023	AP	624203	BANK: USPRK CHECK#: 13528 AP REF# (VND#: DAS HARDWA) ADVANTAGE STAFFING LTD Park wages 4/1/23		0.00	1,183.07	
04/05/2023	AP	624203	BANK: USPRK CHECK#: 13529 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/1/23		0.00	1,183.07	
04/05/2023	AP	624203	BANK: USPRK CHECK#: 13529 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/1/23		1,183.07	0.00	
04/05/2023	AP	624204	BANK: USPRK CHECK#: 13529 AP REF# (VND#: ADVANTAGE) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	301.54	
04/05/2023	AP	624204	BANK: USPRK CHECK#: 13530 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	301.54	
04/05/2023	AP	624204	BANK: USPRK CHECK#: 13530 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		301.54	0.00	
04/06/2023	AP	624321	BANK: USPRK CHECK#: 13531 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Disc golf signs		0.00	846.00	
04/06/2023	AP	624321	BANK: USPRK CHECK#: 13531 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Disc golf signs		0.00	846.00	
04/06/2023	AP	624321	BANK: USPRK CHECK#: 13531 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		846.00	0.00	

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GL#: 230-000-CSH	Cash						433,501.88
			Disc golf signs BANK: USPRK CHECK#: 13531 AP REF# (VND#: CAIN GRAPH)				
04/07/2023	AP	624416	CARTER LUMBER GRD Contact		0.00	220.20	
			BANK: USPRK CHECK#: 13532 AP REF# (VND#: CARTER LUM)				
04/07/2023	AP	624416	CARTER LUMBER GRD Contact		0.00	220.20	
			BANK: USPRK CHECK#: 13532 AP REF# (VND#: CARTER LUM)				
04/07/2023	AP	624416	CARTER LUMBER GRD Contact		220.20	0.00	
			BANK: USPRK CHECK#: 13532 AP REF# (VND#: CARTER LUM)				
04/07/2023	AP	624417	CARTER LUMBER Supplies for dog park		0.00	1,480.12	
			BANK: USPRK CHECK#: 13532 AP REF# (VND#: CARTER LUM)				
04/07/2023	AP	624417	CARTER LUMBER Supplies for dog park		0.00	1,480.12	
			BANK: USPRK CHECK#: 13532 AP REF# (VND#: CARTER LUM)				
04/07/2023	AP	624417	CARTER LUMBER Supplies for dog park		1,480.12	0.00	
			BANK: USPRK CHECK#: 13532 AP REF# (VND#: CARTER LUM)				
04/07/2023	AP	624418	SHELBY HEALTH DEPARTMENT Wading pool permit		0.00	130.00	
			BANK: USPRK CHECK#: 13533 AP REF# (VND#: SHELBY HEA)				
04/07/2023	AP	624418	SHELBY HEALTH DEPARTMENT Wading pool permit		0.00	130.00	
			BANK: USPRK CHECK#: 13533 AP REF# (VND#: SHELBY HEA)				
04/07/2023	AP	624418	SHELBY HEALTH DEPARTMENT Wading pool permit		130.00	0.00	
			BANK: USPRK CHECK#: 13533 AP REF# (VND#: SHELBY HEA)				
04/07/2023	AP	624419	SHELBY HEALTH DEPARTMENT Main pool permit		0.00	255.00	
			BANK: USPRK CHECK#: 13533 AP REF# (VND#: SHELBY HEA)				
04/07/2023	AP	624419	SHELBY HEALTH DEPARTMENT Main pool permit		0.00	255.00	
			BANK: USPRK CHECK#: 13533 AP REF# (VND#: SHELBY HEA)				
04/07/2023	AP	624419	SHELBY HEALTH DEPARTMENT Main pool permit		255.00	0.00	
			BANK: USPRK CHECK#: 13533 AP REF# (VND#: SHELBY HEA)				

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GL#: 230-000-CSH	Cash						433,501.88
04/07/2023	CR	624427	1 non-resident park pavilion rental pio		65.00	0.00	
04/11/2023	AP	624479	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USPRK CHECK#: 13534 AP REF# (VND#: CITY PAYRO)		0.00	1,076.93	
04/11/2023	AP	624479	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USPRK CHECK#: 13534 AP REF# (VND#: CITY PAYRO)		0.00	1,076.93	
04/11/2023	AP	624479	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USPRK CHECK#: 13534 AP REF# (VND#: CITY PAYRO)		1,076.93	0.00	
04/11/2023	AP	624480	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USPRK CHECK#: 13535 AP REF# (VND#: PAYROLL FU)		0.00	15.62	
04/11/2023	AP	624480	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USPRK CHECK#: 13535 AP REF# (VND#: PAYROLL FU)		0.00	15.62	
04/11/2023	AP	624480	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USPRK CHECK#: 13535 AP REF# (VND#: PAYROLL FU)		15.62	0.00	
04/12/2023	AP	624668	ADVANTAGE STAFFING LTD Park wages 4/8/23 BANK: USPRK CHECK#: 13536 AP REF# (VND#: ADVANTAGE)		0.00	1,072.64	
04/12/2023	AP	624668	ADVANTAGE STAFFING LTD Park wages 4/8/23 BANK: USPRK CHECK#: 13536 AP REF# (VND#: ADVANTAGE)		0.00	1,072.64	
04/12/2023	AP	624668	ADVANTAGE STAFFING LTD Park wages 4/8/23 BANK: USPRK CHECK#: 13536 AP REF# (VND#: ADVANTAGE)		1,072.64	0.00	
04/13/2023	AP	624749	SAMS CLUB March 2023 BANK: USPRK CHECK#: 13537 AP REF# (VND#: SAMS CLUB)		0.00	27.33	
04/13/2023	AP	624749	SAMS CLUB March 2023 BANK: USPRK CHECK#: 13537 AP REF# (VND#: SAMS CLUB)		0.00	27.33	
04/13/2023	AP	624749	SAMS CLUB March 2023 BANK: USPRK CHECK#: 13537 AP REF# (VND#: SAMS CLUB)		27.33	0.00	
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half		96,511.68	0.00	

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GL#: 230-000-CSH	Cash						433,501.88
04/14/2023	GJ	624772	pio Audit fees 1st half re taxes 2022		2,214.55	0.00	
04/14/2023	GJ	624772	pio Audit fees 1st half re taxes 2022		0.00	2,214.55	
04/18/2023	AP	624849	pio AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USPRK CHECK#: 13538 AP REF# (VND#: ADP)		0.00	20.73	
04/18/2023	AP	624849	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USPRK CHECK#: 13538 AP REF# (VND#: ADP)		0.00	20.73	
04/18/2023	AP	624849	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USPRK CHECK#: 13538 AP REF# (VND#: ADP)		20.73	0.00	
04/18/2023	AP	624850	BIOMEDICAL INSTRUMENTATION SER AED inspection BANK: USPRK CHECK#: 13539 AP REF# (VND#: BIOMEDICAL)		0.00	338.48	
04/18/2023	AP	624850	BIOMEDICAL INSTRUMENTATION SER AED inspection BANK: USPRK CHECK#: 13539 AP REF# (VND#: BIOMEDICAL)		0.00	338.48	
04/18/2023	AP	624850	BIOMEDICAL INSTRUMENTATION SER AED inspection BANK: USPRK CHECK#: 13539 AP REF# (VND#: BIOMEDICAL)		338.48	0.00	
04/18/2023	AP	624851	CENTRAL OHIO GLASS LLC 2 Lexan BANK: USPRK CHECK#: 13540 AP REF# (VND#: CENT OH GL)		0.00	261.34	
04/18/2023	AP	624851	CENTRAL OHIO GLASS LLC 2 Lexan BANK: USPRK CHECK#: 13540 AP REF# (VND#: CENT OH GL)		0.00	261.34	
04/18/2023	AP	624851	CENTRAL OHIO GLASS LLC 2 Lexan BANK: USPRK CHECK#: 13540 AP REF# (VND#: CENT OH GL)		261.34	0.00	
04/18/2023	AP	624852	SUNBELT RENTALS auger with bit rental BANK: USPRK CHECK#: 13541 AP REF# (VND#: SUNBELT RE)		0.00	162.32	
04/18/2023	AP	624852	SUNBELT RENTALS auger with bit rental BANK: USPRK CHECK#: 13541 AP REF# (VND#: SUNBELT RE)		0.00	162.32	
04/18/2023	AP	624852	SUNBELT RENTALS auger with bit rental		162.32	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						433,501.88
			BANK: USPRK CHECK#: 13541 AP REF# (VND#: SUNBELT RE)				
04/18/2023	CR	624897	1 pavilion resident rental pio		50.00	0.00	
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO Insurable Values		0.00	49.22	
			BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	625025	ADVANTAGE STAFFING LTD Park Wages 4/15/23		0.00	1,728.51	
			BANK: USPRK CHECK#: 13542 AP REF# (VND#: ADVANTAGE)				
04/20/2023	AP	625025	ADVANTAGE STAFFING LTD Park Wages 4/15/23		0.00	1,728.51	
			BANK: USPRK CHECK#: 13542 AP REF# (VND#: ADVANTAGE)				
04/20/2023	AP	625025	ADVANTAGE STAFFING LTD Park Wages 4/15/23		1,728.51	0.00	
			BANK: USPRK CHECK#: 13542 AP REF# (VND#: ADVANTAGE)				
04/20/2023	AP	625026	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	262.00	
			BANK: USPRK CHECK#: 13543 AP REF# (VND#: PLATTENBUR)				
04/20/2023	AP	625026	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	262.00	
			BANK: USPRK CHECK#: 13543 AP REF# (VND#: PLATTENBUR)				
04/20/2023	AP	625026	PLATTENBURG & ASSOCIATES INC GAAP conversion		262.00	0.00	
			BANK: USPRK CHECK#: 13543 AP REF# (VND#: PLATTENBUR)				
04/21/2023	CR	625054	3 resident, 1 non resident pavilion rentals pio		215.00	0.00	
04/22/2023	AP	625037	US BANK Analysis Fee		0.00	10.00	
			BANK: CHECK#: 582 AP REF# (VND#: US BANK)				
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost		0.00	1,555.56	
			BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)				
04/23/2023	AP	625112	BRIGHTSPEED Acct 302298892 4/16/2023		0.00	214.99	
			BANK: USPRK CHECK#: 13544 AP REF# (VND#: BRIGHTSPEE)				
04/23/2023	AP	625112	BRIGHTSPEED Acct 302298892 4/16/2023		0.00	214.99	
			BANK: USPRK CHECK#: 13544 AP REF# (VND#: BRIGHTSPEE)				

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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						433,501.88
04/23/2023	AP	625112	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USPRK CHECK#: 13544 AP REF# (VND#: BRIGHTSPEE)		214.99	0.00	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)		0.00	40.00	
04/25/2023	AP	625178	ADVANTAGE STAFFING LTD Park wages 4/22/23 BANK: USPRK CHECK#: 13545 AP REF# (VND#: ADVANTAGE)		0.00	1,648.22	
04/25/2023	AP	625178	ADVANTAGE STAFFING LTD Park wages 4/22/23 BANK: USPRK CHECK#: 13545 AP REF# (VND#: ADVANTAGE)		0.00	1,648.22	
04/25/2023	AP	625178	ADVANTAGE STAFFING LTD Park wages 4/22/23 BANK: USPRK CHECK#: 13545 AP REF# (VND#: ADVANTAGE)		1,648.22	0.00	
04/25/2023	AP	625179	HOCKENBERRY TRUCK & EXCAV LLC parking lot top coats and BANK: USPRK CHECK#: 13546 AP REF# (VND#: HOCKEN TRU)		0.00	4,700.00	
04/25/2023	AP	625179	HOCKENBERRY TRUCK & EXCAV LLC parking lot top coats and BANK: USPRK CHECK#: 13546 AP REF# (VND#: HOCKEN TRU)		0.00	4,700.00	
04/25/2023	AP	625179	HOCKENBERRY TRUCK & EXCAV LLC parking lot top coats and BANK: USPRK CHECK#: 13546 AP REF# (VND#: HOCKEN TRU)		4,700.00	0.00	
04/25/2023	AP	625180	MHS INDUSTRIAL SUPPLY Elongated toilet BANK: USPRK CHECK#: 13547 AP REF# (VND#: MHS IND SU)		0.00	245.25	
04/25/2023	AP	625180	MHS INDUSTRIAL SUPPLY Elongated toilet BANK: USPRK CHECK#: 13547 AP REF# (VND#: MHS IND SU)		0.00	245.25	
04/25/2023	AP	625180	MHS INDUSTRIAL SUPPLY Elongated toilet BANK: USPRK CHECK#: 13547 AP REF# (VND#: MHS IND SU)		245.25	0.00	
04/25/2023	AP	625181	SKELTON'S, INC. Ice maker, undercounter BANK: USPRK CHECK#: 13548 AP REF# (VND#: SKELTON'S)		0.00	3,188.00	
04/25/2023	AP	625181	SKELTON'S, INC. Ice maker, undercounter BANK: USPRK CHECK#: 13548		0.00	3,188.00	

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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						433,501.88
04/25/2023	AP	625181	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. Ice maker, undercounter BANK: USPRK CHECK#: 13548		3,188.00	0.00	
04/25/2023	AP	625182	AP REF# (VND#: SKELTON'S) THE CLEVELAND PLBG SUPPLY CO closet kit BANK: USPRK CHECK#: 13549		0.00	23.72	
04/25/2023	AP	625182	AP REF# (VND#: THE CLEVEL) THE CLEVELAND PLBG SUPPLY CO closet kit BANK: USPRK CHECK#: 13549		0.00	23.72	
04/25/2023	AP	625182	AP REF# (VND#: THE CLEVEL) THE CLEVELAND PLBG SUPPLY CO closet kit BANK: USPRK CHECK#: 13549		23.72	0.00	
04/25/2023	CR	625219	AP REF# (VND#: THE CLEVEL) 1 resident pavilion rental pio		50.00	0.00	
04/26/2023	AP	625201	CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USPRK CHECK#: 13550		0.00	1,227.31	
04/26/2023	AP	625201	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USPRK CHECK#: 13550		0.00	1,227.31	
04/26/2023	AP	625201	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USPRK CHECK#: 13550		1,227.31	0.00	
04/26/2023	AP	625202	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USPRK CHECK#: 13551		0.00	17.79	
04/26/2023	AP	625202	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USPRK CHECK#: 13551		0.00	17.79	
04/26/2023	AP	625202	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USPRK CHECK#: 13551		17.79	0.00	
04/26/2023	CR	625226	AP REF# (VND#: PAYROLL FU) 1 resdient pavilion rental pio		50.00	0.00	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		50.00	0.00	
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		58.48	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-000-CSH	Cash			433,501.88	120,121.26	45,582.43	508,040.71
GL#: 230-000-FDB	Fund Balance						668,642.09
230-000-FDB	Fund Balance			668,642.09	0.00	0.00	668,642.09
GL#: 230-CAP-515	Equipment						0.00
04/06/2023	AP	624319	CAIN GRAPHICS Disc golf signs INV#: 24996 AP REF# (VND#: CAIN GRAPH)		846.00	0.00	
04/06/2023	UN	624320	CAIN GRAPHICS Disc golf signs INV#: 24996 PO # (VND#: CAIN GRAPH)		0.00	846.00	
230-CAP-515	Equipment			0.00	846.00	0.00	846.00
GL#: 230-CAP-587	Seltzer Park Rehabilitation						3,189.90
04/19/2023	EN	624862	HOCKENBERRY TRUCK & EXCAV LLC PO#: 00113428 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER		4,700.00	0.00	
04/25/2023	AP	625170	HOCKENBERRY TRUCK & EXCAV LLC parking lot top coats and INV#:		4,700.00	0.00	
04/25/2023	UN	625171	AP REF# (VND#: HOCKEN TRU) HOCKENBERRY TRUCK & EXCAV LLC parking lot top coats and INV#:		0.00	4,700.00	
04/27/2023	EN	625240	PO # (VND#: HOCKEN TRU) VASCO SPORTS CONTRACTORS PO#: 00113478 VENDOR #: VASCO SPOR PO REFERENCE NUMBER		47,915.00	0.00	
230-CAP-587	Seltzer Park Rehabilitation			3,189.90	4,700.00	0.00	7,889.90
GL#: 230-CAP-628	Rabold Park						0.00
04/07/2023	AP	624414	CARTER LUMBER Supplies for dog park INV#: 22300496232 AP REF# (VND#: CARTER LUM)		1,480.12	0.00	
04/07/2023	UN	624415	CARTER LUMBER Supplies for dog park INV#: 22300496232 PO # (VND#: CARTER LUM)		0.00	1,462.26	
230-CAP-628	Rabold Park			0.00	1,480.12	0.00	1,480.12
GL#: 230-CAP-645	Pool Capital						0.00
04/11/2023	EN	624444	SKELTON'S, INC. PO#: 00113376 VENDOR #: SKELTON'S		3,091.00	0.00	

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GL#: 230-CAP-645 Pool Capital							0.00
04/25/2023	AP	625172	PO REFERENCE NUMBER SKELTON'S, INC. Ice maker, undercounter INV#: 187751		3,188.00	0.00	
04/25/2023	UN	625173	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. Ice maker, undercounter INV#: 187751		0.00	3,091.00	
04/27/2023	EN	625245	PO # (VND#: SKELTON'S) ALLIED RESTAURANT SERV OH INC PO#: 00113483 VENDOR #: ALLIED RES PO REFERENCE NUMBER		1,000.00	0.00	
230-CAP-645	Pool Capital			0.00	3,188.00	0.00	3,188.00
GL#: 230-CAP-647 Blackfork Park							406,630.72
230-CAP-647	Blackfork Park			406,630.72	0.00	0.00	406,630.72
GL#: 230-IGT-142 State Grants or Aid							198,653.09
230-IGT-142	State Grants or Aid			198,653.09	0.00	0.00	198,653.09
GL#: 230-LTX-111 REAL ESTATE TAXES							0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	93,758.77	
04/14/2023	GJ	624772	Audit fees 1st half re taxes 2022 pio		0.00	2,214.55	
230-LTX-111	REAL ESTATE TAXES			0.00	0.00	95,973.32	95,973.32
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	2,752.91	
230-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	2,752.91	2,752.91
GL#: 230-MIS-200 Interest							119.72
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.00	58.48	
230-MIS-200	Interest			119.72	0.00	58.48	178.20
GL#: 230-MIS-202 Rent							1,580.00
04/07/2023	CR	624427	1 non-resident park pavilion rental pio		0.00	65.00	
04/18/2023	CR	624897	1 pavilion resident rental pio		0.00	50.00	
04/21/2023	CR	625054	3 resident, 1 non resident pavilion rentals pio		0.00	215.00	
04/25/2023	CR	625219	1 resident pavilion rental pio		0.00	50.00	

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GL#: 230-MIS-202 Rent							1,580.00
04/26/2023	CR	625226	1 resdient pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			1,580.00	0.00	430.00	2,010.00
GL#: 230-MIS-205 Miscellaneous Income							0.00
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	50.00	
230-MIS-205	Miscellaneous Income			0.00	0.00	50.00	50.00
GL#: 230-PRK-400 Wages							7,643.51
04/11/2023	EN	624458			1,076.93	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624475	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		1,076.93	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/11/2023	UN	624476	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	1,076.93	
			PO # (VND#: CITY PAYRO)				
04/26/2023	EN	625183			1,227.31	0.00	
			CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625197	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		1,227.31	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/26/2023	UN	625198	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	1,227.31	
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			7,643.51	2,304.24	0.00	9,947.75
GL#: 230-PRK-415 Public Employees Retire.System							1,055.38
04/04/2023	EN	623945			301.54	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624199	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		301.54	0.00	
			AP REF# (VND#: OPERS)				
04/05/2023	UN	624200	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	301.54	

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GL#: 230-PRK-415 Public Employees Retire.System							1,055.38
			PO # (VND#: OPERS)				
230-PRK-415		Public Employees Retire.System		1,055.38	301.54	0.00	1,356.92
GL#: 230-PRK-417 FICA							110.83
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.62	0.00	
04/11/2023	AP	624477	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		15.62	0.00	
04/11/2023	UN	624478	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	15.62	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.79	0.00	
04/26/2023	AP	625199	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		17.79	0.00	
04/26/2023	UN	625200	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		0.00	17.79	
230-PRK-417		FICA	PO # (VND#: PAYROLL FU)	110.83	33.41	0.00	144.24
GL#: 230-PRK-419 Life Insurance							18.00
04/01/2023	AP	623914	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
04/01/2023	UN	623915	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419		Life Insurance		18.00	6.00	0.00	24.00
GL#: 230-PRK-420 Workers Compensation							130.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC		40.00	0.00	

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GL#: 230-PRK-420 Workers Compensation							130.00
04/25/2023	AP	625114	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		40.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	40.00	
230-PRK-420	Workers Compensation			130.00	40.00	0.00	170.00
GL#: 230-PRK-428 Telephone							451.05
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE		149.18	0.00	
04/23/2023	AP	625110	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		149.18	0.00	
04/23/2023	UN	625111	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	149.18	
230-PRK-428	Telephone			451.05	149.18	0.00	600.23
GL#: 230-PRK-441 Auditor Fees							0.00
04/14/2023	GJ	624772	Audit fees 1st half re taxes 2022 pio		1,474.31	0.00	
230-PRK-441	Auditor Fees			0.00	1,474.31	0.00	1,474.31
GL#: 230-PRK-443 DRETAC Fees							0.00
04/14/2023	GJ	624772	Audit fees 1st half re taxes 2022 pio		740.24	0.00	
230-PRK-443	DRETAC Fees			0.00	740.24	0.00	740.24
GL#: 230-PRK-472 Supplies							998.78
04/01/2023	AP	623918	DAS HARDWARE LLC Park March 2023 INV#:		32.98	0.00	
04/01/2023	UN	623919	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2023 INV#:		0.00	32.98	
04/27/2023	EN	625244	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00113482 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	

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230-PRK-472		Supplies		998.78	32.98	0.00	1,031.76
GL#: 230-PRK-473		Office Supplies					156.34
230-PRK-473		Office Supplies		156.34	0.00	0.00	156.34
GL#: 230-PRK-483		State Audit					40.25
230-PRK-483		State Audit		40.25	0.00	0.00	40.25
GL#: 230-PRK-484		Fuel, Autos-Equipment					834.82
230-PRK-484		Fuel, Autos-Equipment		834.82	0.00	0.00	834.82
GL#: 230-PRK-486		Maintenance Equipment					56.49
230-PRK-486		Maintenance Equipment		56.49	0.00	0.00	56.49
GL#: 230-PRK-492		Administrative Costs					0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		12,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		1,333.33	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,333.33	
230-PRK-492		Administrative Costs		0.00	1,333.33	0.00	1,333.33
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					87.55
04/27/2023	EN	625244	DAS HARDWARE LLC PO#: 00113482 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529		Small tools and equipment		87.55	0.00	0.00	87.55
GL#: 230-PRK-531		Miscellaneous					1,466.27
04/01/2023	AP	623916	AUTOMATIC DATA PROCESSING Processing charges 3/25/23 INV#: 630089931c AP REF# (VND#: ADP)		11.68	0.00	
04/01/2023	UN	623917	AUTOMATIC DATA PROCESSING Processing charges 3/25/23 INV#: 630089931c PO # (VND#: ADP)		0.00	11.68	
04/05/2023	EN	623970			162.32	0.00	

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GL#: 230-PRK-531		Miscellaneous					1,466.27
			SUNBELT RENTALS PO#: 00113308 VENDOR #: SUNBELT RE PO REFERENCE NUMBER				
04/11/2023	EN	624442			300.00	0.00	
			CENTRAL OHIO GLASS LLC PO#: 00113374 VENDOR #: CENT OH GL PO REFERENCE NUMBER				
04/14/2023	EN	624757			338.48	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00113414 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
04/18/2023	AP	624841	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346c AP REF# (VND#: ADP)		20.73	0.00	
04/18/2023	UN	624842	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346c PO # (VND#: ADP)		0.00	28.32	
04/18/2023	AP	624843	CENTRAL OHIO GLASS LLC 2 Lexan INV#: 49793 AP REF# (VND#: CENT OH GL)		261.34	0.00	
04/18/2023	UN	624844	CENTRAL OHIO GLASS LLC 2 Lexan INV#: 49793 PO # (VND#: CENT OH GL)		0.00	300.00	
04/18/2023	AP	624845	SUNBELT RENTALS auger with bit rental INV#: 137858900-0001 AP REF# (VND#: SUNBELT RE)		162.32	0.00	
04/18/2023	UN	624846	SUNBELT RENTALS auger with bit rental INV#: 137858900-0001 PO # (VND#: SUNBELT RE)		0.00	162.32	
04/18/2023	AP	624847	BIOMEDICAL INSTRUMENTATION SER AED inspection INV#: 216212 AP REF# (VND#: BIOMEDICAL)		338.48	0.00	
04/18/2023	UN	624848	BIOMEDICAL INSTRUMENTATION SER AED inspection INV#: 216212 PO # (VND#: BIOMEDICAL)		0.00	338.48	
04/19/2023	EN	624853	US BANK PO#: 00113419 VENDOR #: US BANK PO REFERENCE NUMBER		10.00	0.00	
04/19/2023	EN	624928	INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER		49.22	0.00	

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GL#: 230-PRK-531	Miscellaneous						1,466.27
04/20/2023	AP	624947	INDUSTRIAL APPRAISAL CO Insurable Values INV#:		49.22	0.00	
04/20/2023	UN	624948	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values INV#:		0.00	49.22	
04/22/2023	AP	625033	PO # (VND#: INDUST APP) US BANK Analysis Fee INV#:		10.00	0.00	
04/22/2023	UN	625034	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#:		0.00	10.00	
04/27/2023	EN	625235	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		60.00	0.00	
230-PRK-531	Miscellaneous			1,466.27	853.77	0.00	2,320.04
GL#: 230-PRK-533	Maintenance-Parks						246.99
04/01/2023	AP	623918	DAS HARDWARE LLC Park March 2023 INV#:		158.78	0.00	
04/01/2023	UN	623919	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2023 INV#:		0.00	158.78	
04/07/2023	AP	624412	PO # (VND#: DAS HARDWA) CARTER LUMBER GRD Contact INV#: 22300496280		220.20	0.00	
04/07/2023	UN	624413	AP REF# (VND#: CARTER LUM) CARTER LUMBER GRD Contact INV#: 22300496280		0.00	220.20	
04/19/2023	EN	624863	PO # (VND#: CARTER LUM) SUNRISE COOPERATIVE INC PO#: 00113429 VENDOR #: SUNRISE CO PO REFERENCE NUMBER		525.00	0.00	
04/19/2023	EN	624864			23.72	0.00	
04/25/2023	AP	625176	THE CLEVELAND PLBG SUPPLY CO PO#: 00113430 VENDOR #: THE CLEVEL PO REFERENCE NUMBER THE CLEVELAND PLBG SUPPLY CO closet kit INV#: S101478552.001 AP REF# (VND#: THE CLEVEL)		23.72	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							246.99
04/25/2023	UN	625177	THE CLEVELAND PLBG SUPPLY CO closet kit INV#: S101478552.001 PO # (VND#: THE CLEVEL)		0.00	23.72	
04/27/2023	EN	625244	DAS HARDWARE LLC PO#: 00113482 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
				<u>246.99</u>	<u>402.70</u>	<u>0.00</u>	<u>649.69</u>
230-PRK-533 Maintenance-Parks							
GL#: 230-PRK-584 GAAP Conversion							139.00
04/19/2023	EN	624927	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		262.00	0.00	
04/20/2023	AP	625021	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG_2303064c AP REF# (VND#: PLATTENBUR)		262.00	0.00	
04/20/2023	UN	625022	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG_2303064c PO # (VND#: PLATTENBUR)		0.00	262.00	
				<u>139.00</u>	<u>262.00</u>	<u>0.00</u>	<u>401.00</u>
230-PRK-584 GAAP Conversion							
GL#: 230-PRK-604 Temporary Labor Services							4,549.25
04/05/2023	AP	624201	ADVANTAGE STAFFING LTD Park wages 4/1/23 INV#: 44602 AP REF# (VND#: ADVANTAGE)		1,183.07	0.00	
04/05/2023	UN	624202	ADVANTAGE STAFFING LTD Park wages 4/1/23 INV#: 44602 PO # (VND#: ADVANTAGE)		0.00	1,183.07	
04/12/2023	EN	624507	ADVANTAGE STAFFING LTD PO#: 00113387 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		20,000.00	0.00	
04/12/2023	AP	624666	ADVANTAGE STAFFING LTD Park wages 4/8/23 INV#: 44617 AP REF# (VND#: ADVANTAGE)		1,072.64	0.00	
04/12/2023	UN	624667	ADVANTAGE STAFFING LTD Park wages 4/8/23 INV#: 44617 PO # (VND#: ADVANTAGE)		0.00	1,072.64	
04/20/2023	AP	625023	ADVANTAGE STAFFING LTD Park Wages 4/15/23 INV#: 44630 AP REF# (VND#: ADVANTAGE)		1,728.51	0.00	

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GL#: 230-PRK-604			Temporary Labor Services				4,549.25
04/20/2023	UN	625024	ADVANTAGE STAFFING LTD Park Wages 4/15/23 INV#: 44630 PO # (VND#: ADVANTAGE)		0.00	1,728.51	
04/25/2023	AP	625168	ADVANTAGE STAFFING LTD Park wages 4/22/23 INV#: 44640 AP REF# (VND#: ADVANTAGE)		1,648.22	0.00	
04/25/2023	UN	625169	ADVANTAGE STAFFING LTD Park wages 4/22/23 INV#: 44640 PO # (VND#: ADVANTAGE)		0.00	1,648.22	
230-PRK-604	Temporary Labor Services			4,549.25	5,632.44	0.00	10,181.69
GL#: 230-SWM-428			Telephone				202.77
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		65.81	0.00	
04/23/2023	AP	625110	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		65.81	0.00	
04/23/2023	UN	625111	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	65.81	
230-SWM-428	Telephone			202.77	65.81	0.00	268.58
GL#: 230-SWM-473			Office Supplies				19.36
230-SWM-473	Office Supplies			19.36	0.00	0.00	19.36
GL#: 230-SWM-492			Administrative Costs				0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		2,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		222.23	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	222.23	
230-SWM-492	Administrative Costs			0.00	222.23	0.00	222.23
GL#: 230-SWM-507			Maintenance Building/Grounds				17.63

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230-SWM-507			Maintenance Building/Grounds	17.63	0.00	0.00	17.63
GL#: 230-SWM-519			Chemicals				7,090.13
230-SWM-519			Chemicals	7,090.13	0.00	0.00	7,090.13
GL#: 230-SWM-529			Small tools and equipment				0.00
04/07/2023	EN	624341	AMAZON INC PO#: 00113356 VENDOR #: AMAZON INC PO REFERENCE NUMBER		298.00	0.00	
04/11/2023	EN	624443	MHS INDUSTRIAL SUPPLY PO#: 00113375 VENDOR #: MHS IND SU PO REFERENCE NUMBER		243.25	0.00	
04/25/2023	AP	625174	MHS INDUSTRIAL SUPPLY Elongated toilet INV#: INV43319		245.25	0.00	
04/25/2023	UN	625175	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Elongated toilet INV#: INV43319 PO # (VND#: MHS IND SU)		0.00	243.25	
230-SWM-529			Small tools and equipment	0.00	245.25	0.00	245.25
GL#: 230-SWM-531			Miscellaneous				55.00
04/07/2023	EN	624340	SHELBY HEALTH DEPARTMENT PO#: 00113355 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		385.00	0.00	
04/07/2023	AP	624408	SHELBY HEALTH DEPARTMENT Wading pool permit INV#:		130.00	0.00	
04/07/2023	UN	624409	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Wading pool permit INV#:		0.00	130.00	
04/07/2023	AP	624410	PO # (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Main pool permit INV#:		255.00	0.00	
04/07/2023	UN	624411	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Main pool permit INV#: PO # (VND#: SHELBY HEA)		0.00	255.00	
230-SWM-531			Miscellaneous	55.00	385.00	0.00	440.00
GL#: 230-SWM-649			Pool Concession Stand				253.00
04/13/2023	AP	624747	SAMS CLUB March 2023 INV#:		27.33	0.00	

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GL#: 230-SWM-649			Pool Concession Stand				253.00
04/13/2023	UN	624748	AP REF# (VND#: SAMS CLUB) SAMS CLUB March 2023 INV#: PO # (VND#: SAMS CLUB)		0.00	27.33	
230-SWM-649			Pool Concession Stand	253.00	27.33	0.00	280.33
				Fund: 230 - Park Fund Totals:	144,847.14	144,847.14	
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				10,487.59
232-000-FDB			Fund Balance	10,487.59	0.00	0.00	10,487.59
				Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:	0.00	0.00	
GL#: 233-000-CSH			Cash				30,003.45
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS)		0.00	499.19	
04/05/2023	CR	624237	Court collections March 2023 pio		1,249.58	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84	
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU)		0.00	25.85	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	63.66	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)		0.00	21.00	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		30.00	0.00	
233-000-CSH			Cash	30,003.45	1,279.58	2,503.65	28,779.38

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GL#: 233-000-FDB Fund Balance							38,245.22
233-000-FDB		Fund Balance		38,245.22	0.00	0.00	38,245.22
GL#: 233-CFC-178 Miscellaneous Court Fees							5,675.00
04/05/2023	CR	624237	Court collections March 2023 pio		0.00	1,249.58	
233-CFC-178		Miscellaneous Court Fees		5,675.00	0.00	1,249.58	6,924.58
GL#: 233-CPF-405 Court Officers Wages							12,427.59
04/11/2023	EN	624458			1,782.84	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		1,782.84	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,782.84	
233-CPF-405		Court Officers Wages		12,427.59	1,782.84	0.00	14,210.43
GL#: 233-CPF-415 Public Employees Retire.System							998.38
04/04/2023	EN	623945			499.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		499.19	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	499.19	
233-CPF-415		Public Employees Retire.System		998.38	499.19	0.00	1,497.57
GL#: 233-CPF-417 FICA							180.20
04/11/2023	EN	624459			25.85	0.00	
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		25.85	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	25.85	

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GL#: 233-CPF-417 FICA							180.20
			PO # (VND#: PAYROLL FU)				
233-CPF-417	FICA			180.20	25.85	0.00	206.05
GL#: 233-CPF-420 Workers Compensation							68.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		21.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			68.00	21.00	0.00	89.00
GL#: 233-CPF-428 Telephone							192.60
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		63.66	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		63.66	0.00	
04/23/2023	UN	625070	BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	63.66	
233-CPF-428	Telephone			192.60	63.66	0.00	256.26
GL#: 233-CPF-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		1,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		111.11	0.00	
04/22/2023	UN	625036	CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492	Administrative Costs			0.00	111.11	0.00	111.11
GL#: 233-CPF-528 Postage							50.00

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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				0.00
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	30.00	
233-MIS-205	Miscellaneous Income			0.00	0.00	30.00	30.00
Fund: 233 - Court Probation Fund Totals:						3,783.23	3,783.23
GL#: 234-000-CSH			Cash				10,985.00
234-000-CSH	Cash			10,985.00	0.00	0.00	10,985.00
GL#: 234-000-FDB			Fund Balance				10,950.00
234-000-FDB	Fund Balance			10,950.00	0.00	0.00	10,950.00
GL#: 234-MIS-205			Miscellaneous Income				35.00
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:						0.00	0.00
GL#: 235-000-CSH			Cash				28,462.82
04/14/2023	CR	624763	Restitution for Lindsay Gushard pio		12.00	0.00	
235-000-CSH	Cash			28,462.82	12.00	0.00	28,474.82
GL#: 235-000-FDB			Fund Balance				28,391.15
235-000-FDB	Fund Balance			28,391.15	0.00	0.00	28,391.15
GL#: 235-MIS-205			Miscellaneous Income				71.67
04/14/2023	CR	624763	Restitution for Lindsay Gushard pio		0.00	12.00	
235-MIS-205	Miscellaneous Income			71.67	0.00	12.00	83.67
Fund: 235 - Law Enforcement Trust Fund Totals:						12.00	12.00
GL#: 236-000-CSH			Cash				17,228.74
04/01/2023	AP	623842	ABRAXAS COUNSELING CENTER Additional for Feb 2023 BANK: USGEN CHECK#: 83207 AP REF# (VND#: ABRAXAS CO)		0.00	174.56	
04/01/2023	AP	623843	ABRAXAS COUNSELING CENTER January 2023 counseling BANK: USGEN CHECK#: 83207 AP REF# (VND#: ABRAXAS CO)		0.00	1,270.62	

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GL#: 236-000-CSH Cash							17,228.74
04/05/2023	CR	624237	Court collections March 2023 pio		69.00	0.00	
04/12/2023	AP	624606	ABRAXAS COUNSELING CENTER Counceling March 2023 BANK: USGEN CHECK#: 83278 AP REF# (VND#: ABRAXAS CO)		0.00	1,077.99	
04/12/2023	CR	624670	IDAT from Plymouth Court pio		7.50	0.00	
04/19/2023	CR	624902	IDAT payment 2022 from OH Dept MH & Addiction Services pio		512.34	0.00	
04/26/2023	CR	625222	IDAT payment 2022 from OH Dept Mental Health & Addiction Services pio		580.97	0.00	
236-000-CSH	Cash			17,228.74	1,169.81	2,523.17	15,875.38
GL#: 236-000-FDB Fund Balance							19,742.77
236-000-FDB	Fund Balance			19,742.77	0.00	0.00	19,742.77
GL#: 236-CFC-178 Miscellaneous Court Fees							220.00
04/05/2023	CR	624237	Court collections March 2023 pio		0.00	69.00	
04/12/2023	CR	624670	IDAT from Plymouth Court pio		0.00	7.50	
04/19/2023	CR	624902	IDAT payment 2022 from OH Dept MH & Addiction Services pio		0.00	512.34	
04/26/2023	CR	625222	IDAT payment 2022 from OH Dept Mental Health & Addiction Services pio		0.00	580.97	
236-CFC-178	Miscellaneous Court Fees			220.00	0.00	1,169.81	1,389.81
GL#: 236-IDA-531 Miscellaneous							2,734.03
04/01/2023	AP	623817	ABRAXAS COUNSELING CENTER Additional for Feb 2023 INV#: 0223SMC-2 AP REF# (VND#: ABRAXAS CO)		174.56	0.00	
04/01/2023	UN	623818	ABRAXAS COUNSELING CENTER Additional for Feb 2023 INV#: 0223SMC-2		0.00	174.56	
04/01/2023	AP	623819	ABRAXAS COUNSELING CENTER January 2023 counseling INV#: 0123SMC AP REF# (VND#: ABRAXAS CO)		1,270.62	0.00	
04/01/2023	UN	623820	ABRAXAS COUNSELING CENTER January 2023 counseling INV#: 0123SMC PO # (VND#: ABRAXAS CO)		0.00	1,270.62	

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GL#: 236-IDA-531	Miscellaneous						2,734.03
04/12/2023	AP	624560	ABRAXAS COUNSELING CENTER Counceling March 2023 INV#: 0323SMC		1,077.99	0.00	
04/12/2023	UN	624561	ABRAXAS COUNSELING CENTER Counceling March 2023 INV#: 0323SMC PO # (VND#: ABRAXAS CO)		0.00	1,077.99	
236-IDA-531	Miscellaneous			2,734.03	2,523.17	0.00	5,257.20
Fund: 236 - Court I D A T Fund Totals:					3,692.98	3,692.98	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						7,922.70
238-000-CSH	Cash			7,922.70	0.00	0.00	7,922.70
GL#: 238-000-FDB	Fund Balance						1,491.02
238-000-FDB	Fund Balance			1,491.02	0.00	0.00	1,491.02
GL#: 238-IGT-142	State Grants or Aid						6,431.68
238-IGT-142	State Grants or Aid			6,431.68	0.00	0.00	6,431.68
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH	Cash						33,571.94
04/05/2023	CR	624237	Court collections March 2023 pio		951.00	0.00	
239-000-CSH	Cash			33,571.94	951.00	0.00	34,522.94
GL#: 239-000-FDB	Fund Balance						31,492.14
239-000-FDB	Fund Balance			31,492.14	0.00	0.00	31,492.14
GL#: 239-CFC-178	Miscellaneous Court Fees						2,243.00
04/05/2023	CR	624237	Court collections March 2023 pio		0.00	951.00	
239-CFC-178	Miscellaneous Court Fees			2,243.00	0.00	951.00	3,194.00
GL#: 239-COM-501	Computer support						163.20

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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#: 239-COM-501			Computer support				163.20
239-COM-501		Computer support		163.20	0.00	0.00	163.20
Fund: 239 - Court Computer Fund Totals:					951.00	951.00	
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				10,174.03
04/05/2023	CR	624237	Court collections March 2023 pio		275.00	0.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	43.03	
241-000-CSH		Cash		10,174.03	275.00	43.03	10,406.00
GL#: 241-000-FDB			Fund Balance				10,127.15
241-000-FDB		Fund Balance		10,127.15	0.00	0.00	10,127.15
GL#: 241-CFC-178			Miscellaneous Court Fees				551.00
04/05/2023	CR	624237	Court collections March 2023 pio		0.00	275.00	
241-CFC-178		Miscellaneous Court Fees		551.00	0.00	275.00	826.00
GL#: 241-PCF-472			Supplies				374.95
241-PCF-472		Supplies		374.95	0.00	0.00	374.95
GL#: 241-PCF-501			Computer support				129.17
04/25/2023	AP	625129	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b AP REF# (VND#: CHART COMM)		43.03	0.00	
04/25/2023	UN	625130	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	43.03	
241-PCF-501		Computer support		129.17	43.03	0.00	172.20
Fund: 241 - Police Computer Fund Totals:					318.03	318.03	

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GL#: 242-000-CSH Cash							50,854.55
04/17/2023	CR	624881	IDAM Feb 2023 from Dep Public Safety pio		264.20	0.00	
				<hr/>	<hr/>	<hr/>	<hr/>
242-000-CSH	Cash			50,854.55	264.20	0.00	51,118.75
GL#: 242-000-FDB Fund Balance							50,306.16
242-000-FDB	Fund Balance			50,306.16	0.00	0.00	50,306.16
GL#: 242-CFC-178 Miscellaneous Court Fees							548.39
04/17/2023	CR	624881	IDAM Feb 2023 from Dep Public Safety pio		0.00	264.20	
				<hr/>	<hr/>	<hr/>	<hr/>
242-CFC-178	Miscellaneous Court Fees			548.39	0.00	264.20	812.59
Fund: 242 - Court IDAM Fund Totals:					264.20	264.20	
GL#: 250-000-CSH Cash							0.00
04/04/2023	CR	624218	CHIP grant AC-22DQ-1 pio		4,536.00	0.00	
04/05/2023	AP	623992	OHIO REGIONAL DEVELOPMENT CORP General Admin fees, fair BANK: CDBG CHECK#: 1183 AP REF# (VND#: ORDC)		0.00	4,536.00	
04/05/2023	AP	623992	OHIO REGIONAL DEVELOPMENT CORP General Admin fees, fair BANK: CDBG CHECK#: 1183 AP REF# (VND#: ORDC)		0.00	4,536.00	
04/05/2023	AP	623992	OHIO REGIONAL DEVELOPMENT CORP General Admin fees, fair BANK: CDBG CHECK#: 1183 AP REF# (VND#: ORDC)		4,536.00	0.00	
04/13/2023	CR	624682	CHIP grant AC-20-2DQ1 pio		2,520.00	0.00	
04/17/2023	AP	624783	CITY OF SHELBY Admin fees for program BANK: CDBG CHECK#: 1184 AP REF# (VND#: CITY-SHELBY)		0.00	2,520.00	
04/17/2023	AP	624783	CITY OF SHELBY Admin fees for program BANK: CDBG CHECK#: 1184 AP REF# (VND#: CITY-SHELBY)		0.00	2,520.00	
04/17/2023	AP	624783	CITY OF SHELBY Admin fees for program BANK: CDBG CHECK#: 1184 AP REF# (VND#: CITY-SHELBY)		2,520.00	0.00	
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.35	0.00	
				<hr/>	<hr/>	<hr/>	<hr/>
250-000-CSH	Cash			0.00	14,112.35	14,112.00	0.35
GL#: 250-CBG-621 General Administration							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#: 250-CBG-621			General Administration				0.00
04/05/2023	AP	623990	OHIO REGIONAL DEVELOPMENT CORP General Admin fees, fair INV#: AP REF# (VND#: ORDC)		4,236.00	0.00	
04/05/2023	UN	623991	OHIO REGIONAL DEVELOPMENT CORP General Admin fees, fair INV#: PO # (VND#: ORDC)		0.00	4,236.00	
04/14/2023	EN	624751	CITY OF SHELBY PO#: 00113408 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		2,520.00	0.00	
04/17/2023	AP	624781	CITY OF SHELBY Admin fees for program INV#: AP REF# (VND#: CITY-SHELBY)		2,520.00	0.00	
04/17/2023	UN	624782	CITY OF SHELBY Admin fees for program INV#: PO # (VND#: CITY-SHELBY)		0.00	2,520.00	
250-CBG-621 General Administration				0.00	6,756.00	0.00	6,756.00
GL#: 250-CBG-650			Fair Housing				0.00
04/05/2023	AP	623990	OHIO REGIONAL DEVELOPMENT CORP General Admin fees, fair INV#: AP REF# (VND#: ORDC)		300.00	0.00	
04/05/2023	UN	623991	OHIO REGIONAL DEVELOPMENT CORP General Admin fees, fair INV#: PO # (VND#: ORDC)		0.00	300.00	
250-CBG-650 Fair Housing				0.00	300.00	0.00	300.00
GL#: 250-IGT-142			State Grants or Aid				0.00
04/04/2023	CR	624218	CHIP grant AC-22DQ-1 pio		0.00	4,536.00	
04/13/2023	CR	624682	CHIP grant AC-20-2DQ1 pio		0.00	2,520.00	
250-IGT-142 State Grants or Aid				0.00	0.00	7,056.00	7,056.00
GL#: 250-MIS-205			Miscellaneous Income				0.00
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.00	0.35	
250-MIS-205 Miscellaneous Income				0.00	0.00	0.35	0.35

Fund: 250 - CDBG General Totals: 21,168.35 21,168.35

GL#: 251-000-CSH Cash

725.11

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-000-CSH	Cash						725.11
04/04/2023	CR	624219	CHIP grant AC-20DQ-2 pio		3,360.00	0.00	
04/05/2023	AP	623989	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees BANK: HOME CHECK#: 1158 AP REF# (VND#: ORDC)		0.00	3,360.00	
04/05/2023	AP	623989	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees BANK: HOME CHECK#: 1158 AP REF# (VND#: ORDC)		0.00	3,360.00	
04/05/2023	AP	623989	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees BANK: HOME CHECK#: 1158 AP REF# (VND#: ORDC)		3,360.00	0.00	
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.30	0.00	
251-000-CSH	Cash			725.11	6,720.30	6,720.00	725.41
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621	General Administration						0.00
04/05/2023	AP	623987	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees INV#:		3,360.00	0.00	
04/05/2023	UN	623988	OHIO REGIONAL DEVELOPMENT CORP General Admin Fees INV#: PO # (VND#: ORDC)		0.00	3,360.00	
251-HPM-621	General Administration			0.00	3,360.00	0.00	3,360.00
GL#: 251-IGT-142	State Grants or Aid						0.00
04/04/2023	CR	624219	CHIP grant AC-20DQ-2 pio		0.00	3,360.00	
251-IGT-142	State Grants or Aid			0.00	0.00	3,360.00	3,360.00
GL#: 251-MIS-205	Miscellaneous Income						0.11
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.00	0.30	
251-MIS-205	Miscellaneous Income			0.11	0.00	0.30	0.41
Fund: 251 - Home Program Fund Totals:					10,080.30	10,080.30	
GL#: 253-000-CSH	Cash						27,007.49
253-000-CSH	Cash			27,007.49	0.00	0.00	27,007.49

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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#: 253-000-FDB		Fund Balance					27,007.49
253-000-FDB		Fund Balance		27,007.49	0.00	0.00	27,007.49
			Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	
GL#: 275-000-CSH		Cash					28,105.22
04/13/2023	AP	624694	VOID CHK: KING/CHASE H// 150241 Bank: USELE Check #: 48956 REVERSE AP REFERENCE NUMBER		95.88	0.00	
04/13/2023	AP	624695	VOID CHK: KING/CHASE H// 150241 Bank: USELE Check #: 48956 REVERSE AP REFERENCE NUMBER		0.00	95.88	
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		3.38	0.00	
275-000-CSH		Cash		28,105.22	99.26	95.88	28,108.60
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
GL#: 275-MIS-200		Interest					4.53
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.00	3.38	
275-MIS-200		Interest		4.53	0.00	3.38	7.91
			Fund: 275 - Special Bond Retirement Fund Totals:		99.26	99.26	
GL#: 300-000-CSH		Cash					397,781.12
04/20/2023	AP	624981	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR)		0.00	603.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELB)		0.00	1,000.00	
04/30/2023	GJ	625432	Income tax transfer to capital improv. pio		29,189.35	0.00	
300-000-CSH		Cash		397,781.12	29,189.35	1,603.00	425,367.47
GL#: 300-000-FDB		Fund Balance					431,584.71
300-000-FDB		Fund Balance		431,584.71	0.00	0.00	431,584.71
GL#: 300-000-INV		Investments					50,000.00

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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#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-FIR-564 Service Vehicle							35,637.95
300-FIR-564	Service Vehicle			35,637.95	0.00	0.00	35,637.95
GL#: 300-IGT-141 Federal Grants or Aid							18,000.00
300-IGT-141	Federal Grants or Aid			18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-483 State Audit							22.36
300-MIS-483	State Audit			22.36	0.00	0.00	22.36
GL#: 300-MIS-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		9,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		1,000.00	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,000.00	
300-MIS-492	Administrative Costs			0.00	1,000.00	0.00	1,000.00
GL#: 300-MIS-584 GAAP Conversion							322.00
04/19/2023	EN	624927	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		603.00	0.00	
04/20/2023	AP	624949	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 AP REF# (VND#: PLATTENBUR)		603.00	0.00	
04/20/2023	UN	624950	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 PO # (VND#: PLATTENBUR)		0.00	603.00	
300-MIS-584	GAAP Conversion			322.00	603.00	0.00	925.00
GL#: 300-POL-515 Equipment							2,289.06
300-POL-515	Equipment			2,289.06	0.00	0.00	2,289.06
GL#: 300-POL-531 Miscellaneous							1,152.99
300-POL-531	Miscellaneous			1,152.99	0.00	0.00	1,152.99
GL#: 300-TRS-240 Transfer City Income Tax							37,620.77

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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-TRS-240			Transfer City Income Tax				37,620.77
04/30/2023	GJ	625432	Income tax transfer to capital improv. pio		0.00	29,189.35	
300-TRS-240			Transfer City Income Tax	37,620.77	0.00	29,189.35	66,810.12
Fund: 300 - Capital Improvement Fund Totals:					30,792.35	30,792.35	
GL#: 304-000-CSH			Cash				95,845.67
04/05/2023	CR	624237	Court collections March 2023 pio		978.00	0.00	
304-000-CSH			Cash	95,845.67	978.00	0.00	96,823.67
GL#: 304-000-FDB			Fund Balance				93,658.67
304-000-FDB			Fund Balance	93,658.67	0.00	0.00	93,658.67
GL#: 304-CFC-170			Court Criminal Fines				1,712.00
04/05/2023	CR	624237	Court collections March 2023 pio		0.00	783.00	
304-CFC-170			Court Criminal Fines	1,712.00	0.00	783.00	2,495.00
GL#: 304-CFC-173			Civil Court				475.00
04/05/2023	CR	624237	Court collections March 2023 pio		0.00	195.00	
304-CFC-173			Civil Court	475.00	0.00	195.00	670.00
Fund: 304 - Court Capital Improvement Fund Totals:					978.00	978.00	
GL#: 352-000-CSH			Cash				20,640.87
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		0.00	111.11	
04/30/2023	GJ	625435	AP REF# (VND#: CITY-SHELBY) Income tax transfer to sidewalks pio		3,398.16	0.00	
352-000-CSH			Cash	20,640.87	3,398.16	111.11	23,927.92
GL#: 352-000-FDB			Fund Balance				16,264.50
352-000-FDB			Fund Balance	16,264.50	0.00	0.00	16,264.50
GL#: 352-SWF-483			State Audit				3.35
352-SWF-483			State Audit	3.35	0.00	0.00	3.35
GL#: 352-SWF-492			Administrative Costs				0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY		1,000.00	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#: 352-SWF-492 Administrative Costs							0.00
04/22/2023	AP	625035	PO REFERENCE NUMBER CITY OF SHELBY Administrative Cost INV#:		111.11	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492	Administrative Costs			0.00	111.11	0.00	111.11
GL#: 352-TRS-240 Transfer City Income Tax							4,379.72
04/30/2023	GJ	625435	Income tax transfer to sidewalks pio		0.00	3,398.16	
352-TRS-240	Transfer City Income Tax			4,379.72	0.00	3,398.16	7,777.88
Fund: 352 - Sidewalk Fund Totals:					3,509.27	3,509.27	
GL#: 353-000-CSH Cash							554,477.61
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
04/30/2023	GJ	625434	Income tax transfer to streets pio		109,873.96	0.00	
353-000-CSH	Cash			554,477.61	109,873.96	3,000.00	661,351.57
GL#: 353-000-FDB Fund Balance							427,384.20
353-000-FDB	Fund Balance			427,384.20	0.00	0.00	427,384.20
GL#: 353-SAC-483 State Audit							17.89
353-SAC-483	State Audit			17.89	0.00	0.00	17.89
GL#: 353-SAC-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		27,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		3,000.00	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492	Administrative Costs			0.00	3,000.00	0.00	3,000.00

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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#: 353-SAC-500	Engineering						14,500.00
353-SAC-500	Engineering			14,500.00	0.00	0.00	14,500.00
GL#: 353-TRS-240	Transfer City Income Tax						141,611.30
04/30/2023	GJ	625434	Income tax transfer to streets pio		0.00	109,873.96	
353-TRS-240	Transfer City Income Tax			141,611.30	0.00	109,873.96	251,485.26
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					112,873.96	112,873.96	
GL#: 354-000-CSH	Cash						2,754,090.46
04/12/2023	AP	624613	AIRE SERV OF MANSFIELD Replace condenser fan BANK: USGEN CHECK#: 83281 AP REF# (VND#: AIRE SERV)		0.00	1,530.53	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.67	
04/30/2023	GJ	625433	Income tax transfer police/court pio		174,264.80	0.00	
354-000-CSH	Cash			2,754,090.46	174,264.80	6,197.20	2,922,158.06
GL#: 354-000-FDB	Fund Balance						2,542,008.38
354-000-FDB	Fund Balance			2,542,008.38	0.00	0.00	2,542,008.38
GL#: 354-DBT-531	Miscellaneous						4,250.00
354-DBT-531	Miscellaneous			4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483	State Audit						33.55
354-PCC-483	State Audit			33.55	0.00	0.00	33.55
GL#: 354-PCC-492	Administrative Costs						0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		42,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		4,666.67	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492	Administrative Costs			0.00	4,666.67	0.00	4,666.67
GL#: 354-PCC-536	Construction						8,235.95

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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#: 354-PCC-536	Construction						8,235.95
04/12/2023	AP	624584	AIRE SERV OF MANSFIELD Replace condenser fan INV#: 23-9500577 AP REF# (VND#: AIRE SERV)		1,530.53	0.00	
04/12/2023	UN	624585	AIRE SERV OF MANSFIELD Replace condenser fan INV#: 23-9500577 PO # (VND#: AIRE SERV)		0.00	1,530.53	
354-PCC-536	Construction			8,235.95	1,530.53	0.00	9,766.48
GL#: 354-TRS-240	Transfer City Income Tax						224,601.58
04/30/2023	GJ	625433	Income tax transfer police/court pio		0.00	174,264.80	
354-TRS-240	Transfer City Income Tax			224,601.58	0.00	174,264.80	398,866.38
Fund: 354 - Police/Court Construction Fund Totals:					180,462.00	180,462.00	
GL#: 400-000-CSH	Cash						138,864.93
04/01/2023	AP	623841	A-1 EVAN CHIMNEY SERVICE cleaned furnance pipe entry BANK: USGEN CHECK#: 83206 AP REF# (VND#: A-1 EVAN)		0.00	240.00	
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	116.64	
04/01/2023	AP	623845	AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP)		0.00	35.05	
04/01/2023	AP	623848	GARDINER SERVICE CO LLC Service tech 3/7/23 BANK: USGEN CHECK#: 83212 AP REF# (VND#: GARDINER)		0.00	675.00	
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		0.00	15,398.72	
04/01/2023	AP	623850	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		0.00	15.86	
04/01/2023	AP	623851	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83214 AP REF# (VND#: MUNI UTILI)		0.00	339.12	
04/01/2023	AP	623852	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83214		0.00	19.13	

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GL#: 400-000-CSH Cash							138,864.93
04/01/2023	AP	623853	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83214		0.00	1,528.31	
04/01/2023	AP	623854	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83214		0.00	1,319.55	
04/01/2023	AP	623855	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83214		0.00	62.99	
04/01/2023	AP	623856	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83214		0.00	22.61	
04/01/2023	AP	623857	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83214		0.00	8,211.02	
04/01/2023	AP	623859	AP REF# (VND#: MUNI UTILI) US POSTAL SERVICE Past due notices April BANK: USGEN CHECK#: 83216		0.00	127.50	
04/03/2023	CR	624214	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		3,835.96	0.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		12,385.05	0.00	
04/05/2023	AP	624019	AMAZON INC Wastewater Collection System BANK: CHECK#: 578		0.00	140.95	
04/05/2023	AP	624021	AP REF# (VND#: AMAZON INC) AMAZON INC bench and shower mat BANK: CHECK#: 578		0.00	83.98	
04/05/2023	AP	624113	AP REF# (VND#: AMAZON INC) 7LSI LLC Server 2019 BANK: USGEN CHECK#: 83217		0.00	425.00	
04/05/2023	AP	624115	AP REF# (VND#: 7LSI LLC) ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219		0.00	650.00	
04/05/2023	AP	624116	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2023 analysis BANK: USGEN CHECK#: 83219		0.00	650.00	
04/05/2023	AP	624117	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2023 analysis		0.00	775.00	

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GL#: 400-000-CSH Cash							138,864.93
04/05/2023	AP	624129	BANK: USGEN CHECK#: 83219 AP REF# (VND#: ALLOWAY EN) GRAINGER, INC./W. W.// Tube, PC 6'		0.00	311.07	
04/05/2023	AP	624133	BANK: USGEN CHECK#: 83228 AP REF# (VND#: GRAINGER) IDEXX DISTRIBUTION INC Gamma Irrad Colilert 100ML 200		0.00	2,511.59	
04/05/2023	AP	624134	BANK: USGEN CHECK#: 83232 AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC Coliform & E. coli		0.00	299.09	
04/05/2023	AP	624139	BANK: USGEN CHECK#: 83232 AP REF# (VND#: IDEXX DIST) NORTH CENTRAL LABORATORIES Alkalinity test kit		0.00	415.80	
04/05/2023	AP	624140	BANK: USGEN CHECK#: 83236 AP REF# (VND#: NORTH CENT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	5,701.44	
04/05/2023	AP	624142	BANK: USGEN CHECK#: 83237 AP REF# (VND#: OPERS) PATRIOT PLUMBING & HTG LLC Service call 3/10/23		0.00	1,197.63	
04/05/2023	AP	624156	BANK: USGEN CHECK#: 83239 AP REF# (VND#: PATRIOT PL) WOLFF BROS SUPPLY, INC union black, various nipples		0.00	100.45	
04/05/2023	CR	624242	BANK: USGEN CHECK#: 83248 AP REF# (VND#: WOLFF BROS) Utility deposit, water and sewer pio		2,636.15	0.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		2,439.69	0.00	
04/06/2023	AP	624299	ASHLAND TRACTOR SALES, INC. tune up and parts		0.00	267.15	
04/07/2023	AP	624385	BANK: USGEN CHECK#: 83250 AP REF# (VND#: ASHLAND TR) 7LSI LLC Wifi Access		0.00	84.00	
04/07/2023	AP	624387	BANK: USGEN CHECK#: 83264 AP REF# (VND#: 7LSI LLC) COLE DISTRIBUTING INC. Off road diesel		0.00	134.00	
04/07/2023	AP	624388	BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP		0.00	277.62	
04/07/2023	AP	624389	BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,553.50	

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GL#: 400-000-CSH	Cash						138,864.93
04/07/2023	AP	624390	Diesel WWTP BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	2,148.24	
04/07/2023	AP	624392	Diesel WWTP BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Service Dept March 2023		0.00	100.00	
04/07/2023	CR	624423	BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA) Utility deposit, water and sewer pio		4,272.44	0.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		4,555.32	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	18,420.50	
04/11/2023	AP	624465	BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	264.22	
04/11/2023	AP	624485	FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU) FUELMAN		0.00	101.03	
04/11/2023	CR	624502	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		44,844.54	0.00	
04/12/2023	AP	624608	ADVANCE AUTO PARTS Service Dept March 2023		0.00	100.00	
04/12/2023	AP	624614	BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU) ALLOWAY ENVIR.TESTING SER. February analysis		0.00	507.00	
04/12/2023	AP	624615	BANK: USGEN CHECK#: 83282 AP REF# (VND#: ALLOWAY EN) AMP-OHIO, INC.		0.00	217.00	
04/12/2023	AP	624618	Safety Illusion on PPE BANK: USGEN CHECK#: 83283 AP REF# (VND#: AMPO, INC.) CRAUN LIEBING CO./THE//		0.00	1,985.00	
04/12/2023	AP	624619	Analog input card BANK: USGEN CHECK#: 83286 AP REF# (VND#: CRAUN LIEB) DAS HARDWARE LLC		0.00	129.80	
04/12/2023	AP	624624	Waste Water Treatment March BANK: USGEN CHECK#: 83287 AP REF# (VND#: DAS HARDWA) G & L SUPPLY towels		0.00	32.31	

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GL#: 400-000-CSH	Cash						138,864.93
04/12/2023	AP	624625	BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP) G & L SUPPLY toilet cleaner		0.00	180.15	
04/12/2023	AP	624626	BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP) G & L SUPPLY towels		0.00	61.88	
04/12/2023	AP	624627	BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP) G & L SUPPLY disinfectant, cleaner		0.00	239.45	
04/12/2023	AP	624629	BANK: USGEN CHECK#: 83291 AP REF# (VND#: G & L SUPP) HOOVER INSTRUMENT SERVICE, INC Repair UV light connection		0.00	320.00	
04/12/2023	AP	624635	BANK: USGEN CHECK#: 83293 AP REF# (VND#: HOOVER INS) PATRIOT PLUMBING & HTG LLC backflow device replacement		0.00	735.00	
04/12/2023	AP	624638	BANK: USGEN CHECK#: 83299 AP REF# (VND#: PATRIOT PL) RUMPKE OF OHIO INC 20yd ro lease		0.00	10.00	
04/12/2023	AP	624641	BANK: USGEN CHECK#: 83302 AP REF# (VND#: RUMPKE) SHELBY PARTS CO. service dept March 2023		0.00	220.00	
04/12/2023	AP	624642	BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR) SIEGMAN/RON// Mileage 4/5/23		0.00	29.48	
04/12/2023	CR	624671	BANK: USGEN CHECK#: 83304 AP REF# (VND#: SIEGMAN/RO) Utility deposit, water and sewer pio		3,352.47	0.00	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		3,918.18	0.00	
04/13/2023	AP	624725	SHELBY PRINTING LLC Utility bills		0.00	466.50	
04/14/2023	CR	624776	BANK: USGEN CHECK#: 83312 AP REF# (VND#: SHELBY P LL) Utility deposit, water and sewer pio		5,966.39	0.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		4,873.18	0.00	
04/18/2023	AP	624811	AUTOMATIC DATA PROCESSING Processing charges 4/8/23		0.00	62.20	
04/18/2023	AP	624818	BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP) PATRIOT PLUMBING & HTG LLC		0.00	825.00	

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GL#: 400-000-CSH	Cash						138,864.93
			backflow device testing BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL)				
04/18/2023	AP	624821	SHELBY PARTS CO.		0.00	279.31	
			oil and fuel filters BANK: USGEN CHECK#: 83323 AP REF# (VND#: SHELBY PAR)				
04/18/2023	CR	624892	Utility deposit, water and sewer pio		13,026.31	0.00	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		2,213.96	0.00	
04/20/2023	AP	624971	FENNER/BRIAN S. // Parts repaired 3/31/23 BANK: USGEN CHECK#: 83329 AP REF# (VND#: FENNER/BRI)		0.00	1,045.24	
04/20/2023	AP	624973	INDUSTRIAL APPRAISAL CO Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)		0.00	172.26	
04/20/2023	AP	624981	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR)		0.00	529.00	
04/20/2023	AP	624983	SENTEC SYSTEMS LLC May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/20/2023	AP	624984	TRAINING FOR YOU Spring session C. Brown, BANK: USGEN CHECK#: 83339 AP REF# (VND#: TRAINING F)		0.00	220.00	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		426.99	0.00	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		442.05	0.00	
04/22/2023	AP	625037	US BANK Analysis Fee BANK: CHECK#: 582 AP REF# (VND#: US BANK)		0.00	30.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	267.72	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		649.57	0.00	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	804.00	

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GL#: 400-000-CSH	Cash						138,864.93
			BANK: CHECK#: 584 AP REF# (VND#: BWC)				
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	18.77	
			BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625148	COLUMBIA GAS acct 124225390010003		0.00	409.94	
			BANK: USGEN CHECK#: 83355 AP REF# (VND#: COL. GAS)				
04/25/2023	AP	625150	GRAINGER, INC./W. W.// IR Therm		0.00	130.56	
			BANK: USGEN CHECK#: 83357 AP REF# (VND#: GRAINGER)				
04/25/2023	AP	625155	US POSTAL SERVICE Utility bill postage April		0.00	573.15	
			BANK: USGEN CHECK#: 83362 AP REF# (VND#: U S POSTAL)				
04/25/2023	CR	625215	Utility deposit, water and sewer pio		1,276.17	0.00	
04/26/2023	AP	625189	CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	19,469.34	
			BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO)				
04/26/2023	AP	625190	PAYROLL FUND FICA 4/9/23-4/22/23		0.00	279.40	
			BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU)				
04/26/2023	CR	625223	Utility deposit, water and sewer pio		168.62	0.00	
04/27/2023	AP	625335	HOOVER INSTRUMENT SERVICE, INC Allen Bradley panel view		0.00	50.00	
			BANK: USGEN CHECK#: 83374 AP REF# (VND#: HOOVER INS)				
04/27/2023	CR	625409	Utility deposit, water and sewer pio		209.33	0.00	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation		1,140.00	0.00	
			pio				
04/28/2023	CR	625418	Utility deposit, water and sewer pio		475.82	0.00	
400-000-CSH	Cash			138,864.93	113,108.19	102,438.36	149,534.76
GL#: 400-000-FDB	Fund Balance						121,453.72
400-000-FDB	Fund Balance			121,453.72	0.00	0.00	121,453.72
GL#: 400-CFS-154	Collections						364,528.79
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	3,835.96	
04/04/2023	CR	624225	Utility deposit, water and sewer		0.00	12,385.05	

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GL#: 400-CFS-154 Collections							364,528.79
04/05/2023	CR	624242	pio Utility deposit, water and sewer		0.00	2,636.15	
04/06/2023	CR	624250	pio Utility deposit, water and sewer		0.00	2,439.69	
04/07/2023	CR	624423	pio Utility deposit, water and sewer		0.00	4,272.44	
04/10/2023	CR	624491	pio Utility deposit, water and sewer		0.00	4,555.32	
04/11/2023	CR	624502	pio Utility deposit, water and sewer		0.00	44,844.54	
04/12/2023	CR	624671	pio Utility deposit, water and sewer		0.00	3,352.47	
04/13/2023	CR	624687	pio Utility deposit, water and sewer		0.00	3,918.18	
04/14/2023	CR	624776	pio Utility deposit, water and sewer		0.00	5,966.39	
04/17/2023	CR	624884	pio Utility deposit, water and sewer		0.00	4,873.18	
04/18/2023	CR	624892	pio Utility deposit, water and sewer		0.00	13,026.31	
04/19/2023	CR	624906	pio Utility deposit, water and sewer		0.00	2,213.96	
04/20/2023	CR	625041	pio Utility deposit, water and sewer		0.00	426.99	
04/21/2023	CR	625050	pio Utility deposit, water and sewer		0.00	442.05	
04/24/2023	CR	625206	pio Utility deposit, water and sewer		0.00	649.57	
04/25/2023	CR	625215	pio Utility deposit, water and sewer		0.00	1,276.17	
04/26/2023	CR	625223	pio Utility deposit, water and sewer		0.00	168.62	
04/27/2023	CR	625409	pio Utility deposit, water and sewer		0.00	209.33	
04/28/2023	CR	625418	pio Utility deposit, water and sewer		0.00	475.82	
400-CFS-154	Collections			364,528.79	0.00	111,968.19	476,496.98
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
04/05/2023	AP	624089	7LSI LLC Server 2019 INV#: 2023-3011		425.00	0.00	
04/05/2023	UN	624090	AP REF# (VND#: 7LSI LLC) 7LSI LLC Server 2019 INV#: 2023-3011 PO # (VND#: 7LSI LLC)		0.00	425.00	
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	425.00	0.00	425.00

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GL#: 400-DIS-400 Wages							61,109.25
04/11/2023	EN	624458			4,384.18	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		4,384.18	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/11/2023	UN	624461	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	4,384.18	
			PO # (VND#: CITY PAYRO)				
04/26/2023	EN	625183			5,382.73	0.00	
			CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		5,382.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/26/2023	UN	625186	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	5,382.73	
			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			61,109.25	9,766.91	0.00	70,876.16
GL#: 400-DIS-415 Public Employees Retire.System							7,002.97
04/04/2023	EN	623945			1,786.71	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		1,786.71	0.00	
			AP REF# (VND#: OPERS)				
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	1,786.71	
			PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			7,002.97	1,786.71	0.00	8,789.68
GL#: 400-DIS-417 FICA							670.54
04/11/2023	EN	624459			62.68	0.00	
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		62.68	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 400-DIS-417 FICA							670.54
04/11/2023	UN	624463	PAYROLL FUND FICA 3/26/23-4/8/23 INV#: PO # (VND#: PAYROLL FU)		0.00	62.68	
04/26/2023	EN	625184	PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		77.14	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		77.14	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	77.14	
400-DIS-417	FICA			670.54	139.82	0.00	810.36
GL#: 400-DIS-418 Hospitalization							15,636.45
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		4,901.72	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	4,901.72	
400-DIS-418	Hospitalization			15,636.45	4,901.72	0.00	20,538.17
GL#: 400-DIS-419 Life Insurance							116.64
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			116.64	38.88	0.00	155.52
GL#: 400-DIS-420 Workers Compensation							997.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	

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GL#: 400-DIS-420 Workers Compensation							997.00
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		308.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	308.00	
400-DIS-420	Workers Compensation			997.00	308.00	0.00	1,305.00
GL#: 400-DIS-425 Natural Gas							1,827.99
04/07/2023	EN	624345	COLUMBIA GAS PO#: 00113360 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
04/25/2023	AP	625133	COLUMBIA GAS acct 124225390010003 INV#: 30323		409.94	0.00	
04/25/2023	UN	625134	COLUMBIA GAS acct 124225390010003 INV#: 30323 PO # (VND#: COL. GAS)		0.00	400.00	
400-DIS-425	Natural Gas			1,827.99	409.94	0.00	2,237.93
GL#: 400-DIS-428 Telephone							195.34
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		59.94	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		59.94	0.00	
04/23/2023	UN	625070	BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.94	
04/25/2023	AP	625129	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		4.69	0.00	
04/25/2023	UN	625130	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	4.69	
400-DIS-428	Telephone			195.34	64.63	0.00	259.97
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00

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GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
04/05/2023	AP	624003	AMAZON INC Wastewater Collection System INV#: 1PK6-KPRP-9W9L AP REF# (VND#: AMAZON INC)		140.95	0.00	
04/05/2023	UN	624004	AMAZON INC Wastewater Collection System INV#: 1PK6-KPRP-9W9L PO # (VND#: AMAZON INC)		0.00	140.95	
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	140.95	0.00	140.95
GL#: 400-DIS-472 Supplies							200.00
04/07/2023	EN	624346	DAS HARDWARE LLC PO#: 00113361 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/07/2023	AP	624353	DAS HARDWARE LLC Service Dept March 2023 INV#:		100.00	0.00	
04/07/2023	UN	624354	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
400-DIS-472	Supplies			200.00	100.00	0.00	300.00
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,211.89
04/07/2023	AP	624375	COLE DISTRIBUTING INC. Off road diesel INV#: 19128 AP REF# (VND#: COLE DISTR)		134.00	0.00	
04/07/2023	UN	624376	COLE DISTRIBUTING INC. Off road diesel INV#: 19128 PO # (VND#: COLE DISTR)		0.00	134.00	
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		101.03	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		101.03	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#:		0.00	101.03	
04/19/2023	EN	624855	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00113421 VENDOR #: COLE DISTR PO REFERENCE NUMBER		210.00	0.00	

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400-DIS-484			Fuel, Autos-Equipment	2,211.89	235.03	0.00	2,446.92
GL#: 400-DIS-485			Maintenance, Autos				587.98
04/07/2023	EN	624343	SHELBY PARTS CO. PO#: 00113358 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/07/2023	EN	624344	ADVANCE AUTO PARTS PO#: 00113359 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/12/2023	AP	624530	ADVANCE AUTO PARTS Service Dept March 2023 INV#:		100.00	0.00	
04/12/2023	UN	624531	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 INV#:		0.00	100.00	
04/12/2023	AP	624558	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. service dept March 2023 INV#:		220.00	0.00	
04/12/2023	UN	624559	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept March 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
400-DIS-485			Maintenance, Autos	587.98	320.00	0.00	907.98
GL#: 400-DIS-486			Maintenance Equipment				85.00
400-DIS-486			Maintenance Equipment	85.00	0.00	0.00	85.00
GL#: 400-DIS-531			Miscellaneous				274.72
400-DIS-531			Miscellaneous	274.72	0.00	0.00	274.72
GL#: 400-MFG-400			Wages				84,797.07
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,194.94	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		12,194.94	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	12,194.94	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO		12,257.89	0.00	

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GL#: 400-MFG-400 Wages							84,797.07
04/26/2023	AP	625185	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		12,257.89	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	12,257.89	
400-MFG-400	Wages			84,797.07	24,452.83	0.00	109,249.90
GL#: 400-MFG-415 Public Employees Retire.System							12,098.78
04/04/2023	EN	623945			3,402.71	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		3,402.71	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	3,402.71	
400-MFG-415	Public Employees Retire.System			12,098.78	3,402.71	0.00	15,501.49
GL#: 400-MFG-417 FICA							1,217.59
04/11/2023	EN	624459			174.84	0.00	
04/11/2023	AP	624462	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		174.84	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#: PO # (VND#: PAYROLL FU)		0.00	174.84	
04/26/2023	EN	625184			175.74	0.00	
04/26/2023	AP	625187	PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		175.74	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		0.00	175.74	

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GL#: 400-MFG-417 FICA							1,217.59
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			1,217.59	350.58	0.00	1,568.17
GL#: 400-MFG-418 Hospitalization							24,046.11
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		8,015.37	0.00	
04/01/2023	UN	623812	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	8,015.37	
400-MFG-418	Hospitalization			24,046.11	8,015.37	0.00	32,061.48
GL#: 400-MFG-419 Life Insurance							180.00
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 400-MFG-420 Workers Compensation							1,564.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		483.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		483.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	483.00	
400-MFG-420	Workers Compensation			1,564.00	483.00	0.00	2,047.00
GL#: 400-MFG-426 Electric							30,976.45
04/01/2023	AP	623827	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		339.12	0.00	

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GL#: 400-MFG-426 Electric							30,976.45
04/01/2023	UN	623828	MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	339.12	
04/01/2023	AP	623829	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		19.13	0.00	
04/01/2023	UN	623830	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	19.13	
04/01/2023	AP	623831	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		1,528.31	0.00	
04/01/2023	UN	623832	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	1,528.31	
04/01/2023	AP	623833	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		1,275.47	0.00	
04/01/2023	UN	623834	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	1,275.47	
04/01/2023	AP	623839	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		8,129.10	0.00	
04/01/2023	UN	623840	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	9,837.97	
04/04/2023	EN	623960	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00113298 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			30,976.45	11,291.13	0.00	42,267.58
GL#: 400-MFG-427 Water and Sewer							779.45
04/01/2023	AP	623825	MUNICIPAL UTILITIES 37.222.1 INV#:		15.86	0.00	
04/01/2023	UN	623826	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	15.86	

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GL#: 400-MFG-427 Water and Sewer							779.45
04/01/2023	AP	623833	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		44.08	0.00	
04/01/2023	UN	623834	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	44.08	
04/01/2023	AP	623835	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		62.99	0.00	
04/01/2023	UN	623836	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	62.99	
04/01/2023	AP	623837	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		22.61	0.00	
04/01/2023	UN	623838	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	22.61	
04/01/2023	AP	623839	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		81.92	0.00	
04/01/2023	UN	623840	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,354.46	
04/04/2023	EN	623960	MUNICIPAL UTILITIES PO#: 00113298 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427 Water and Sewer				779.45	227.46	0.00	1,006.91
GL#: 400-MFG-428 Telephone							520.07
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		162.80	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE)		162.80	0.00	
04/23/2023	UN	625070	BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	162.80	

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GL#: 400-MFG-428 Telephone							520.07
04/25/2023	AP	625129	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b AP REF# (VND#: CHART COMM)		9.39	0.00	
04/25/2023	UN	625130	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	9.39	
400-MFG-428	Telephone			520.07	172.19	0.00	692.26
GL#: 400-MFG-429 Propane							1,296.50
04/07/2023	AP	624377	COLE DISTRIBUTING INC. Propane WWTP INV#: AP REF# (VND#: COLE DISTR)		277.62	0.00	
04/07/2023	UN	624378	COLE DISTRIBUTING INC. Propane WWTP INV#: PO # (VND#: COLE DISTR)		0.00	186.05	
04/19/2023	EN	624876	COLE DISTRIBUTING INC. PO#: 00113442 VENDOR #: COLE DISTR PO REFERENCE NUMBER		227.05	0.00	
400-MFG-429	Propane			1,296.50	277.62	0.00	1,574.12
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							817.00
04/12/2023	EN	624525	SIEGMAN/RO// PO#: 00113405 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		29.48	0.00	
04/12/2023	EN	624526	TRAINING FOR YOU PO#: 00113406 VENDOR #: TRAINING F PO REFERENCE NUMBER		220.00	0.00	
04/12/2023	AP	624542	SIEGMAN/RO// Mileage 4/5/23 INV#: AP REF# (VND#: SIEGMAN/RO)		29.48	0.00	
04/12/2023	UN	624543	SIEGMAN/RO// Mileage 4/5/23 INV#: PO # (VND#: SIEGMAN/RO)		0.00	29.48	
04/20/2023	AP	624931	TRAINING FOR YOU Spring session C. Brown, INV#: 040523-33 AP REF# (VND#: TRAINING F)		220.00	0.00	
04/20/2023	UN	624932	TRAINING FOR YOU Spring session C. Brown, INV#: 040523-33 PO # (VND#: TRAINING F)		0.00	220.00	

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400-MFG-471			Education,Mtgs. & Related Exp.	817.00	249.48	0.00	1,066.48
GL#: 400-MFG-472			Supplies				368.10
400-MFG-472			Supplies	368.10	0.00	0.00	368.10
GL#: 400-MFG-501			Computer support				85.00
04/07/2023	EN	624332	7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
04/07/2023	AP	624359	7LSI LLC Wifi Access INV#: 2023-3013		84.00	0.00	
04/07/2023	UN	624360	AP REF# (VND#: 7LSI LLC) 7LSI LLC Wifi Access INV#: 2023-3013 PO # (VND#: 7LSI LLC)		0.00	84.00	
400-MFG-501			Computer support	85.00	84.00	0.00	169.00
GL#: 400-MFG-510			Clothing Allowance				179.85
400-MFG-510			Clothing Allowance	179.85	0.00	0.00	179.85
GL#: 400-MFG-517			Lab/Misc. Testing				2,046.00
04/04/2023	EN	623959	ALLOWAY ENVIR.TESTING SER. PO#: 00113297 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
04/05/2023	AP	624077	ALLOWAY ENVIR.TESTING SER. January 2023 analysis INV#:		650.00	0.00	
04/05/2023	UN	624078	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2023 analysis INV#:		0.00	650.00	
04/05/2023	AP	624079	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2023 analysis INV#:		650.00	0.00	
04/05/2023	UN	624080	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2023 analysis INV#:		0.00	650.00	
04/05/2023	AP	624081	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2023 analysis INV#: 233078		775.00	0.00	
04/05/2023	UN	624082	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2023 analysis INV#: 233078		0.00	700.00	

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GL#: 400-MFG-517	Lab/Misc. Testing						2,046.00
04/12/2023	AP	624598	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis INV#: 235824		507.00	0.00	
04/12/2023	UN	624599	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. February analysis INV#: 235824 PO # (VND#: ALLOWAY EN)		0.00	650.00	
400-MFG-517	Lab/Misc. Testing			2,046.00	2,582.00	0.00	4,628.00
GL#: 400-MFG-518	Lab Supplies						1,545.76
04/05/2023	EN	623980	G & L SUPPLY PO#: 00113318 VENDOR #: G & L SUPP PO REFERENCE NUMBER		450.92	0.00	
04/05/2023	AP	624069	NORTH CENTRAL LABORATORIES Alkalinity test kit INV#: 484779		415.80	0.00	
04/05/2023	UN	624070	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Alkalinity test kit INV#: 484779		0.00	415.80	
04/05/2023	AP	624083	PO # (VND#: NORTH CENT) IDEXX DISTRIBUTION INC Gamma Irrad Colilert 100ML 200 INV#: 3123673415		2,511.59	0.00	
04/05/2023	UN	624084	AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC Gamma Irrad Colilert 100ML 200 INV#: 3123673415		0.00	2,511.59	
04/05/2023	AP	624085	PO # (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC Coliform & E. coli INV#: 3123673416		299.09	0.00	
04/05/2023	UN	624086	AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC Coliform & E. coli INV#: 3123673416		0.00	299.09	
04/12/2023	AP	624566	PO # (VND#: IDEXX DIST) G & L SUPPLY towels INV#: 743466		32.31	0.00	
04/12/2023	UN	624567	AP REF# (VND#: G & L SUPP) G & L SUPPLY towels INV#: 743466		0.00	32.31	
04/12/2023	AP	624568	PO # (VND#: G & L SUPP) G & L SUPPLY toilet cleaner INV#: 743636		180.15	0.00	

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GL#: 400-MFG-518 Lab Supplies							1,545.76
04/12/2023	UN	624569	AP REF# (VND#: G & L SUPP) G & L SUPPLY toilet cleaner INV#: 743636		0.00	180.15	
04/12/2023	AP	624570	PO # (VND#: G & L SUPP) G & L SUPPLY towels INV#: 743644		61.88	0.00	
04/12/2023	UN	624571	AP REF# (VND#: G & L SUPP) G & L SUPPLY towels INV#: 743644		0.00	61.88	
04/12/2023	AP	624572	PO # (VND#: G & L SUPP) G & L SUPPLY disinfectant, cleaner INV#: 743155		239.45	0.00	
04/12/2023	UN	624573	AP REF# (VND#: G & L SUPP) G & L SUPPLY disinfectant, cleaner INV#: 743155 PO # (VND#: G & L SUPP)		0.00	176.58	
400-MFG-518	Lab Supplies			1,545.76	3,740.27	0.00	5,286.03
GL#: 400-MFG-519 Chemicals							5,667.88
400-MFG-519	Chemicals			5,667.88	0.00	0.00	5,667.88
GL#: 400-MFG-526 Diesel Fuel							6,982.14
04/02/2023	EN	623926			2,148.24	0.00	
04/07/2023	AP	624379	COLE DISTRIBUTING INC. PO#: 00113280 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Diesel WWTP INV#: 23910		1,553.50	0.00	
04/07/2023	UN	624380	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP INV#: 23910		0.00	1,553.50	
04/07/2023	AP	624381	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP INV#: 77118		2,148.24	0.00	
04/07/2023	UN	624382	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP INV#: 77118 PO # (VND#: COLE DISTR)		0.00	2,148.24	
04/27/2023	EN	625279			1,979.09	0.00	
			COLE DISTRIBUTING INC. PO#: 00113514 VENDOR #: COLE DISTR				

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GL#: 400-MFG-526			Diesel Fuel				6,982.14
			PO REFERENCE NUMBER				
400-MFG-526			Diesel Fuel	6,982.14	3,701.74	0.00	10,683.88
GL#: 400-MFG-529			Small tools and equipment				0.00
04/25/2023	AP	625131	GRAINGER, INC./W. W.// IR Therm INV#: 9637259567		130.56	0.00	
04/25/2023	UN	625132	GRAINGER, INC./W. W.// IR Therm INV#: 9637259567 PO # (VND#: GRAINGER)		0.00	130.56	
400-MFG-529			Small tools and equipment	0.00	130.56	0.00	130.56
GL#: 400-MFG-530			Office Equipment/Furn/Fixtures				0.00
04/05/2023	AP	624007	AMAZON INC bench and shower mat INV#: 1C61-J4LG-DKQJ		83.98	0.00	
04/05/2023	UN	624008	AMAZON INC bench and shower mat INV#: 1C61-J4LG-DKQJ PO # (VND#: AMAZON INC)		0.00	83.98	
400-MFG-530			Office Equipment/Furn/Fixtures	0.00	83.98	0.00	83.98
GL#: 400-MFG-531			Miscellaneous				770.00
400-MFG-531			Miscellaneous	770.00	0.00	0.00	770.00
GL#: 400-MFG-537			EPA Fees and Permits				5,584.97
400-MFG-537			EPA Fees and Permits	5,584.97	0.00	0.00	5,584.97
GL#: 400-MFG-575			Safety Related				193.00
04/12/2023	AP	624604	AMP-OHIO, INC. Safety Illusion on PPE INV#: 6001819		217.00	0.00	
04/12/2023	UN	624605	AMP-OHIO, INC. Safety Illusion on PPE INV#: 6001819 PO # (VND#: AMPO, INC.)		0.00	217.00	
400-MFG-575			Safety Related	193.00	217.00	0.00	410.00
GL#: 400-MFG-655			Ultraviolet Light Bulbs				21,497.23
400-MFG-655			Ultraviolet Light Bulbs	21,497.23	0.00	0.00	21,497.23
GL#: 400-MIS-205			Miscellaneous Income				0.00
04/28/2023	CR	625417	2021 premium refund from OH		0.00	1,140.00	

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GL#: 400-MIS-205 Miscellaneous Income							0.00
			Bureau of Workers Compensation pio				
400-MIS-205	Miscellaneous Income			0.00	0.00	1,140.00	1,140.00
GL#: 400-MTN-472 Supplies							357.72
04/05/2023	EN	623984	DAS HARDWARE LLC PO#: 00113322 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		129.80	0.00	
04/05/2023	AP	624073	WOLFF BROS SUPPLY, INC union black, various nipples INV#: 19659953-000 AP REF# (VND#: WOLFF BROS)		100.45	0.00	
04/05/2023	UN	624074	WOLFF BROS SUPPLY, INC union black, various nipples INV#: 19659953-000 PO # (VND#: WOLFF BROS)		0.00	100.45	
04/12/2023	AP	624596	DAS HARDWARE LLC Waste Water Treatment March INV#:		129.80	0.00	
04/12/2023	UN	624597	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment March INV#: PO # (VND#: DAS HARDWA)		0.00	129.80	
400-MTN-472	Supplies			357.72	230.25	0.00	587.97
GL#: 400-MTN-484 Fuel, Autos-Equipment							341.92
04/02/2023	EN	623927	ASHLAND TRACTOR SALES, INC. PO#: 00113281 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		276.15	0.00	
04/06/2023	AP	624262	ASHLAND TRACTOR SALES, INC. tune up and parts INV#: 83306 AP REF# (VND#: ASHLAND TR)		267.15	0.00	
04/06/2023	UN	624263	ASHLAND TRACTOR SALES, INC. tune up and parts INV#: 83306 PO # (VND#: ASHLAND TR)		0.00	276.15	
04/11/2023	EN	624451	SHELBY PARTS CO. PO#: 00113383 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		279.31	0.00	
04/18/2023	AP	624790	SHELBY PARTS CO. oil and fuel filters INV#: 334676 AP REF# (VND#: SHELBY PAR)		279.31	0.00	
04/18/2023	UN	624791	SHELBY PARTS CO. oil and fuel filters		0.00	279.31	

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GL#: 400-MTN-484 Fuel, Autos-Equipment							341.92
			INV#: 334676 PO # (VND#: SHELBY PAR)				
04/27/2023	EN	625280			705.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00113515 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
04/27/2023	EN	625281			618.00	0.00	
			SMETZ TIRE & SERVICE PO#: 00113516 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER				
400-MTN-484	Fuel, Autos-Equipment			341.92	546.46	0.00	888.38
GL#: 400-MTN-486 Maintenance Equipment							1,987.00
04/01/2023	AP	623821	GARDINER SERVICE CO LLC Service tech 3/7/23 INV#: 0663368		675.00	0.00	
			AP REF# (VND#: GARDINER)				
04/01/2023	UN	623822	GARDINER SERVICE CO LLC Service tech 3/7/23 INV#: 0663368		0.00	675.00	
			PO # (VND#: GARDINER)				
04/01/2023	AP	623823	A-1 EVAN CHIMNEY SERVICE cleaned furnance pipe entry INV#: 3413538		240.00	0.00	
			AP REF# (VND#: A-1 EVAN)				
04/01/2023	UN	623824	A-1 EVAN CHIMNEY SERVICE cleaned furnance pipe entry INV#: 3413538		0.00	240.00	
			PO # (VND#: A-1 EVAN)				
04/05/2023	EN	623982			735.00	0.00	
			PATRIOT PLUMBING & HTG LLC PO#: 00113320 VENDOR #: PATRIOT PL PO REFERENCE NUMBER				
04/05/2023	EN	623983			320.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00113321 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
04/05/2023	EN	623985			1,985.00	0.00	
			CRAUN LIEBING CO./THE// PO#: 00113323 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER				
04/05/2023	AP	624071	PATRIOT PLUMBING & HTG LLC Service call 3/10/23 INV#: 1115		1,197.63	0.00	
			AP REF# (VND#: PATRIOT PL)				
04/05/2023	UN	624072	PATRIOT PLUMBING & HTG LLC Service call 3/10/23 INV#: 1115		0.00	1,197.63	
			PO # (VND#: PATRIOT PL)				
04/05/2023	AP	624087	GRAINGER, INC./W. W.// Tube, PC 6'		311.07	0.00	

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GL#: 400-MTN-486		Maintenance Equipment					1,987.00
			INV#: 9614703941				
			AP REF# (VND#: GRAINGER)				
04/05/2023	UN	624088	GRAINGER, INC./W. W.// Tube, PC 6'		0.00	311.07	
			INV#: 9614703941				
			PO # (VND#: GRAINGER)				
04/12/2023	EN	624524	FENNER/BRIAN S. // PO#: 00113404 VENDOR #: FENNER/BRI		1,045.24	0.00	
			PO REFERENCE NUMBER				
04/12/2023	AP	624592	PATRIOT PLUMBING & HTG LLC backflow device replacement		735.00	0.00	
			INV#: 1123				
			AP REF# (VND#: PATRIOT PL)				
04/12/2023	UN	624593	PATRIOT PLUMBING & HTG LLC backflow device replacement		0.00	735.00	
			INV#: 1123				
			PO # (VND#: PATRIOT PL)				
04/12/2023	AP	624594	HOOVER INSTRUMENT SERVICE, INC Repair UV light connection		320.00	0.00	
			INV#: 230510				
			AP REF# (VND#: HOOVER INS)				
04/12/2023	UN	624595	HOOVER INSTRUMENT SERVICE, INC Repair UV light connection		0.00	320.00	
			INV#: 230510				
			PO # (VND#: HOOVER INS)				
04/12/2023	AP	624600	CRAUN LIEBING CO./THE// Analog input card		1,985.00	0.00	
			INV#: 52211				
			AP REF# (VND#: CRAUN LIEB)				
04/12/2023	UN	624601	CRAUN LIEBING CO./THE// Analog input card		0.00	1,985.00	
			INV#: 52211				
			PO # (VND#: CRAUN LIEB)				
04/20/2023	AP	624933	FENNER/BRIAN S. // Parts repaired 3/31/23		1,045.24	0.00	
			INV#:				
			AP REF# (VND#: FENNER/BRI)				
04/20/2023	UN	624934	FENNER/BRIAN S. // Parts repaired 3/31/23		0.00	1,045.24	
			INV#:				
			PO # (VND#: FENNER/BRI)				
04/21/2023	EN	625032	HOOVER INSTRUMENT SERVICE, INC PO#: 00113470 VENDOR #: HOOVER INS		50.00	0.00	
			PO REFERENCE NUMBER				
04/27/2023	EN	625282	SHELBY GOLF CARS PO#: 00113517 VENDOR #: SHELBY GOL		539.50	0.00	
			PO REFERENCE NUMBER				
04/27/2023	AP	625323	HOOVER INSTRUMENT SERVICE, INC		50.00	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							1,987.00
			Allen Bradley panel view INV#: 230644 AP REF# (VND#: HOOVER INS)				
04/27/2023	UN	625324	HOOVER INSTRUMENT SERVICE, INC Allen Bradley panel view INV#: 230644 PO # (VND#: HOOVER INS)		0.00	50.00	
				<u>1,987.00</u>	<u>6,558.94</u>	<u>0.00</u>	<u>8,545.94</u>
400-MTN-486 Maintenance Equipment							
GL#: 400-MTN-507 Maintenance Building/Grounds							0.00
04/07/2023	EN	624326	AMAZON INC PO#: 00113330 VENDOR #: AMAZON INC PO REFERENCE NUMBER		83.96	0.00	
04/12/2023	EN	624522	PATRIOT PLUMBING & HTG LLC PO#: 00113402 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		825.00	0.00	
04/18/2023	AP	624802	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1122 AP REF# (VND#: PATRIOT PL)		825.00	0.00	
04/18/2023	UN	624803	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1122 PO # (VND#: PATRIOT PL)		0.00	825.00	
				<u>0.00</u>	<u>825.00</u>	<u>0.00</u>	<u>825.00</u>
400-MTN-507 Maintenance Building/Grounds							
GL#: 400-MTN-520 Sludge Removal							15,606.89
04/05/2023	EN	623981	RUMPKE OF OHIO INC PO#: 00113319 VENDOR #: RUMPKE PO REFERENCE NUMBER		10.00	0.00	
04/12/2023	AP	624602	RUMPKE OF OHIO INC 20yd ro lease INV#: 2271833 AP REF# (VND#: RUMPKE)		10.00	0.00	
04/12/2023	UN	624603	RUMPKE OF OHIO INC 20yd ro lease INV#: 2271833 PO # (VND#: RUMPKE)		0.00	10.00	
				<u>15,606.89</u>	<u>10.00</u>	<u>0.00</u>	<u>15,616.89</u>
400-MTN-520 Sludge Removal							
GL#: 400-MTN-531 Miscellaneous							705.57
400-MTN-531 Miscellaneous							
				<u>705.57</u>	<u>0.00</u>	<u>0.00</u>	<u>705.57</u>
GL#: 400-OFC-400 Wages							1,086.91
04/11/2023	EN	624458	CITY PAYROLL FUND		155.92	0.00	

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GL#: 400-OFC-400 Wages							1,086.91
			PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		155.92	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	155.92	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		155.92	0.00	
			PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		155.92	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	155.92	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			1,086.91	311.84	0.00	1,398.75
GL#: 400-OFC-404 Clerks wages							9,308.22
04/11/2023	EN	624458	CITY PAYROLL FUND		1,347.64	0.00	
			PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		1,347.64	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	1,347.64	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,334.78	0.00	
			PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		1,334.78	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	1,334.78	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			9,308.22	2,682.42	0.00	11,990.64

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GL#: 400-OFC-409 Meter Reader Wages							1,951.20
400-OFC-409		Meter Reader Wages		1,951.20	0.00	0.00	1,951.20
GL#: 400-OFC-410 Janitors Wages							2,355.80
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		337.82	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		337.82	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	337.82	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		338.02	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		338.02	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	338.02	
04/26/2023			PO # (VND#: CITY PAYRO)				
400-OFC-410		Janitors Wages		2,355.80	675.84	0.00	3,031.64
GL#: 400-OFC-415 Public Employees Retire.System							2,313.17
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER		512.02	0.00	
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		512.02	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	512.02	
04/05/2023			PO # (VND#: OPERS)				
400-OFC-415		Public Employees Retire.System		2,313.17	512.02	0.00	2,825.19
GL#: 400-OFC-417 FICA							213.13
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.70	0.00	
04/11/2023	AP	624462	PAYROLL FUND		26.70	0.00	

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GL#: 400-OFC-417 FICA							213.13
			FICA 3/26/23-4/8/23 INV#:				
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	26.70	
			FICA 3/26/23-4/8/23 INV#:				
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND		26.52	0.00	
			PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625187	PAYROLL FUND		26.52	0.00	
			FICA 4/9/23-4/22/23 INV#:				
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	26.52	
			FICA 4/9/23-4/22/23 INV#:				
			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			213.13	53.22	0.00	266.35
GL#: 400-OFC-418 Hospitalization							7,444.89
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		2,481.63	0.00	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN				
04/01/2023	UN	623812	Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	2,481.63	
400-OFC-418	Hospitalization			7,444.89	2,481.63	0.00	9,926.52
GL#: 400-OFC-419 Life Insurance							53.28
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO				
04/01/2023	UN	623810	policy G 00608125-0002-000 INV#:		0.00	17.76	
			PO # (VND#: AMERICAN U)				
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			53.28	17.76	0.00	71.04
GL#: 400-OFC-420 Workers Compensation							63.00
04/19/2023	EN	624926			13.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							63.00
			BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER				
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		13.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	13.00	
400-OFC-420	Workers Compensation			63.00	13.00	0.00	76.00
GL#: 400-OFC-428 Telephone							150.11
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		44.98	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		44.98	0.00	
04/23/2023	UN	625070	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	44.98	
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		4.69	0.00	
04/25/2023	UN	625130	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	4.69	
400-OFC-428	Telephone			150.11	49.67	0.00	199.78
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							3.99
400-OFC-472	Supplies			3.99	0.00	0.00	3.99
GL#: 400-OFC-473 Office Supplies							1,249.43
04/13/2023	AP	624700	SHELBY PRINTING LLC Utility bills INV#: 323979		466.50	0.00	
04/13/2023	UN	624701	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		0.00	466.50	

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GL#: 400-OFC-473 Office Supplies							1,249.43
			INV#: 323979				
			PO # (VND#: SHEL B P LL)				
400-OFC-473	Office Supplies			1,249.43	466.50	0.00	1,715.93
GL#: 400-OFC-483 State Audit							49.20
400-OFC-483	State Audit			49.20	0.00	0.00	49.20
GL#: 400-OFC-486 Maintenance Equipment							191.39
400-OFC-486	Maintenance Equipment			191.39	0.00	0.00	191.39
GL#: 400-OFC-492 Administrative Costs							0.00
04/21/2023	EN	625027			62,000.00	0.00	
			CITY OF SHELBY				
			PO#: 00113465 VENDOR #: CITY-SHEL B				
			PO REFERENCE NUMBER				
04/22/2023	AP	625035			6,888.89	0.00	
			CITY OF SHELBY				
			Administrative Cost				
			INV#:				
			AP REF# (VND#: CITY-SHEL B)				
04/22/2023	UN	625036			0.00	6,888.89	
			CITY OF SHELBY				
			Administrative Cost				
			INV#:				
			PO # (VND#: CITY-SHEL B)				
400-OFC-492	Administrative Costs			0.00	6,888.89	0.00	6,888.89
GL#: 400-OFC-501 Computer support							2,892.00
04/19/2023	EN	624912			3,836.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00113446 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
04/20/2023	AP	624939			426.25	0.00	
			SENTEC SYSTEMS LLC				
			May 2023 IT Services				
			INV#: 8508				
			AP REF# (VND#: SENTEC SYS)				
04/20/2023	UN	624940			0.00	426.25	
			SENTEC SYSTEMS LLC				
			May 2023 IT Services				
			INV#: 8508				
			PO # (VND#: SENTEC SYS)				
400-OFC-501	Computer support			2,892.00	426.25	0.00	3,318.25
GL#: 400-OFC-508 Real estate taxes							954.32
400-OFC-508	Real estate taxes			954.32	0.00	0.00	954.32
GL#: 400-OFC-528 Postage							2,360.50
04/01/2023	AP	623807			127.50	0.00	
			US POSTAL SERVICE				
			Past due notices April				
			INV#:				
			AP REF# (VND#: U S POSTAL)				

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GL#: 400-OFC-528 Postage							2,360.50
04/01/2023	UN	623808	US POSTAL SERVICE Past due notices April INV#:		0.00	127.50	
04/25/2023	AP	625119	US POSTAL SERVICE Utility bill postage April INV#:		573.15	0.00	
04/25/2023	UN	625120	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April INV#:		0.00	625.00	
04/27/2023	EN	625249	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00113487 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
400-OFC-528	Postage			2,360.50	700.65	0.00	3,061.15
GL#: 400-OFC-531 Miscellaneous							571.22
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 AP REF# (VND#: ADP)		35.05	0.00	
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 PO # (VND#: ADP)		0.00	35.05	
04/18/2023	AP	624800	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 AP REF# (VND#: ADP)		62.20	0.00	
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 PO # (VND#: ADP)		0.00	84.95	
04/19/2023	EN	624853	US BANK PO#: 00113419 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
04/19/2023	EN	624928	INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER		172.26	0.00	
04/20/2023	AP	624947	INDUSTRIAL APPRAISAL CO Insurable Values INV#:		172.26	0.00	
04/20/2023	UN	624948	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values INV#: PO # (VND#: INDUST APP)		0.00	172.26	

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GL#: 400-OFC-531	Miscellaneous						571.22
04/22/2023	AP	625033	US BANK Analysis Fee INV#: AP REF# (VND#: US BANK)		30.00	0.00	
04/22/2023	UN	625034	US BANK Analysis Fee INV#: PO # (VND#: US BANK)		0.00	30.00	
04/27/2023	EN	625235	AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		180.00	0.00	
400-OFC-531	Miscellaneous			571.22	299.51	0.00	870.73
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						282.00
04/19/2023	EN	624927	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		529.00	0.00	
04/20/2023	AP	624949	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 AP REF# (VND#: PLATTENBUR)		529.00	0.00	
04/20/2023	UN	624950	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064 PO # (VND#: PLATTENBUR)		0.00	529.00	
400-OFC-584	GAAP Conversion			282.00	529.00	0.00	811.00
Fund: 400 - Sewer Fund Totals:					215,546.55	215,546.55	
GL#: 401-000-CSH	Cash						1,160,708.91
04/03/2023	CR	624214	Utility deposit, water and sewer pio		1,943.68	0.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		5,532.80	0.00	
04/05/2023	AP	624131	HOOVER INSTRUMENT SERVICE, INC Along input module BANK: USGEN CHECK#: 83230 AP REF# (VND#: HOOVER INS)		0.00	6,561.00	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		1,414.61	0.00	

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GL#: 401-000-CSH	Cash						1,160,708.91
04/06/2023	CR	624250	Utility deposit, water and sewer pio		1,154.02	0.00	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		1,754.55	0.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		1,814.13	0.00	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		10,700.57	0.00	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		1,431.57	0.00	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		1,672.55	0.00	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		1,811.99	0.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		2,280.41	0.00	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		6,023.24	0.00	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		1,007.12	0.00	
04/20/2023	AP	624970	CT CONSULTANTS Septage Wastewater Solids BANK: USGEN CHECK#: 83328 AP REF# (VND#: CT CONSULT)		0.00	10,540.00	
04/20/2023	AP	624980	PATRIOT PLUMBING & HTG LLC Parts and labor for boiler BANK: USGEN CHECK#: 83335 AP REF# (VND#: PATRIOT PL)		0.00	2,133.00	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		189.55	0.00	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		253.02	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		280.17	0.00	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		402.49	0.00	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		99.13	0.00	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		115.72	0.00	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		237.11	0.00	
401-000-CSH	Cash			1,160,708.91	40,118.43	22,011.78	1,178,815.56
GL#: 401-000-FDB	Fund Balance						1,278,950.81
401-000-FDB	Fund Balance			1,278,950.81	0.00	0.00	1,278,950.81

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GL#: 401-CFS-154 Collections							125,939.13
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	1,943.68	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	5,532.80	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		0.00	1,414.61	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		0.00	1,154.02	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		0.00	1,754.55	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		0.00	1,814.13	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		0.00	10,700.57	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	1,431.57	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		0.00	1,672.55	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		0.00	1,811.99	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		0.00	2,280.41	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		0.00	6,023.24	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		0.00	1,007.12	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	189.55	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		0.00	253.02	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	280.17	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		0.00	402.49	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		0.00	99.13	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		0.00	115.72	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		0.00	237.11	
401-CFS-154	Collections			125,939.13	0.00	40,118.43	166,057.56
GL#: 401-DBT-503 Note/Loan Payment							223,321.74
401-DBT-503	Note/Loan Payment			223,321.74	0.00	0.00	223,321.74
GL#: 401-DBT-505 Interest Expense							3,827.96
401-DBT-505	Interest Expense			3,827.96	0.00	0.00	3,827.96
GL#: 401-SCI-483 State Audit							24.60

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401-SCI-483	State Audit			24.60	0.00	0.00	24.60
GL#: 401-SCI-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		25,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		2,777.78	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492	Administrative Costs			0.00	2,777.78	0.00	2,777.78
GL#: 401-SCI-500 Engineering							0.00
04/14/2023	EN	624760	CT CONSULTANTS PO#: 00113417 VENDOR #: CT CONSULT PO REFERENCE NUMBER		10,540.00	0.00	
04/20/2023	AP	624937	CT CONSULTANTS Septage Wastewater Solids INV#: 22035201-1		10,540.00	0.00	
04/20/2023	UN	624938	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Septage Wastewater Solids INV#: 22035201-1 PO # (VND#: CT CONSULT)		0.00	10,540.00	
401-SCI-500	Engineering			0.00	10,540.00	0.00	10,540.00
GL#: 401-SCI-515 Equipment							17,006.73
04/05/2023	AP	624075	HOOVER INSTRUMENT SERVICE, INC Analong input module INV#: 230488		6,561.00	0.00	
04/05/2023	UN	624076	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Analong input module INV#: 230488 PO # (VND#: HOOVER INS)		0.00	6,561.00	
04/14/2023	EN	624761	PATRIOT PLUMBING & HTG LLC PO#: 00113418 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		2,133.00	0.00	
04/20/2023	AP	624935	PATRIOT PLUMBING & HTG LLC Parts and labor for boiler INV#: 1125		2,133.00	0.00	
04/20/2023	UN	624936	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC Parts and labor for boiler		0.00	2,133.00	

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GL#: 401-SCI-515 Equipment							17,006.73
			INV#: 1125				
			PO # (VND#: PATRIOT PL)				
401-SCI-515	Equipment			17,006.73	8,694.00	0.00	25,700.73
Fund: 401 - San. Sewer Capital Improvement Totals:					62,130.21	62,130.21	
GL#: 402-000-CSH Cash							250,681.37
04/03/2023	CR	624214	Utility deposit, water and sewer pio		937.35	0.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		3,003.27	0.00	
04/05/2023	AP	624123	F. E. KROCKA AND ASSOC. INC. Sewer Proj.		0.00	1,465.00	
			BANK: USGEN CHECK#: 83225 AP REF# (VND#: KROCKA/F.E)				
04/05/2023	AP	624125	FERGUSON WATERWORKS job name sewer material		0.00	74.62	
			BANK: USGEN CHECK#: 83226 AP REF# (VND#: FERGUSON W)				
04/05/2023	CR	624242	Utility deposit, water and sewer pio		602.25	0.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		569.48	0.00	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		985.50	0.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		1,022.19	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	1,996.80	
			BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)				
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23		0.00	28.95	
			BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU)				
04/11/2023	CR	624502	Utility deposit, water and sewer pio		11,620.08	0.00	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		775.44	0.00	
04/13/2023	CR	624687	Utiliity deposit, water and sewer pio		915.12	0.00	
04/13/2023	AP	624724	GREAT LAKES COMM ACTION PART Quarterly GIS fee		0.00	1,804.00	
			BANK: USGEN CHECK#: 83311 AP REF# (VND#: GREAT LA)				
04/14/2023	CR	624765	Special assessment 1st half 2022 Mickey Rd Proj		2,415.50	0.00	
			pio				
04/14/2023	CR	624766	Special assessment 1st half 2022 W Main St. Sewer Proj		16,373.46	0.00	

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GL#: 402-000-CSH	Cash						250,681.37
04/14/2023	CR	624776	pio Utility deposit, water and sewer		1,463.75	0.00	
04/17/2023	CR	624884	pio Utiliyt deposit, water and sewer		1,155.78	0.00	
04/18/2023	CR	624892	pio Utility deposit, water and sewer		3,058.59	0.00	
04/19/2023	CR	624906	pio Utility deposit, water and sewer		503.42	0.00	
04/20/2023	AP	624974	MCCARTNEY & ASSOC,INC./K. E.// Wareham Rd Drainage BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		0.00	344.00	
04/20/2023	AP	624975	MCCARTNEY & ASSOC,INC./K. E.// South St Storm Replacement BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		0.00	4,720.00	
04/20/2023	AP	624976	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		0.00	849.98	
04/20/2023	CR	625041	pio Utility deposit, water and sewer		102.22	0.00	
04/21/2023	CR	625050	pio Utility deposit, water and sewer		108.21	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELB)		0.00	2,222.22	
04/24/2023	CR	625206	pio Utility deposit, water and sewer		117.10	0.00	
04/25/2023	CR	625215	pio Utility deposit, water and sewer		306.91	0.00	
04/26/2023	AP	625189	CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
04/26/2023	AP	625190	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU)		0.00	28.96	
04/26/2023	CR	625223	pio Utility deposit,water and sewer		34.41	0.00	
04/27/2023	CR	625409	pio Utility deposit, water and sewer		46.88	0.00	
04/28/2023	CR	625418	pio Utility deposit, water and sewer		108.71	0.00	
402-000-CSH	Cash			250,681.37	46,225.62	15,531.33	281,375.66
GL#: 402-000-FDB	Fund Balance						348,184.29

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402-000-FDB	Fund Balance			348,184.29	0.00	0.00	348,184.29
GL#: 402-CFS-154	Collections						64,518.01
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	556.03	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	1,929.40	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		0.00	338.53	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		0.00	342.46	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		0.00	583.99	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		0.00	691.35	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		0.00	9,507.75	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	502.68	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		0.00	601.41	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		0.00	1,125.90	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		0.00	689.05	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		0.00	1,901.18	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		0.00	317.25	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	65.97	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		0.00	58.57	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	69.57	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		0.00	217.96	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		0.00	17.04	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		0.00	23.72	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		0.00	64.50	
402-CFS-154	Collections			64,518.01	0.00	19,604.31	84,122.32
GL#: 402-CFS-168	Storm Water Collections						24,896.80
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	381.32	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	1,073.87	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		0.00	263.72	

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GL#: 402-CFS-168		Storm Water Collections					24,896.80
04/06/2023	CR	624250	pio Utility deposit, water and sewer		0.00	227.02	
04/07/2023	CR	624423	pio Utility deposit, water and sewer		0.00	401.51	
04/10/2023	CR	624491	pio Utility deposit, water and sewer		0.00	330.84	
04/11/2023	CR	624502	pio Utility deposit, water and sewer		0.00	2,112.33	
04/12/2023	CR	624671	pio Utility deposit, water and sewer		0.00	272.76	
04/13/2023	CR	624687	pio Utility deposit, water and sewer		0.00	313.71	
04/14/2023	CR	624776	pio Utility deposit, water and sewer		0.00	337.85	
04/17/2023	CR	624884	pio Utility deposit, water and sewer		0.00	466.73	
04/18/2023	CR	624892	pio Utility deposit, water and sewer		0.00	1,157.41	
04/19/2023	CR	624906	pio Utility deposit, water and sewer		0.00	186.17	
04/20/2023	CR	625041	pio Utility deposit, water and sewer		0.00	36.25	
04/21/2023	CR	625050	pio Utility deposit, water and sewer		0.00	49.64	
04/24/2023	CR	625206	pio Utility deposit, water and sewer		0.00	47.53	
04/25/2023	CR	625215	pio Utility deposit, water and sewer		0.00	88.95	
04/26/2023	CR	625223	pio Utility deposit, water and sewer		0.00	17.37	
04/27/2023	CR	625409	pio Utility deposit, water and sewer		0.00	23.16	
04/28/2023	CR	625418	pio Utility deposit, water and sewer		0.00	44.21	
402-CFS-168		Storm Water Collections		24,896.80	0.00	7,832.35	32,729.15
GL#: 402-DBT-503		Note/Loan Payment					15,877.05
402-DBT-503		Note/Loan Payment		15,877.05	0.00	0.00	15,877.05
GL#: 402-DBT-505		Interest Expense					3,353.92
402-DBT-505		Interest Expense		3,353.92	0.00	0.00	3,353.92
GL#: 402-IGT-142		State Grants or Aid					8,197.72
402-IGT-142		State Grants or Aid		8,197.72	0.00	0.00	8,197.72
GL#: 402-MIS-205		Miscellaneous Income					0.00
04/14/2023	CR	624765	Special assessment 1st half 2022 Mickey Rd Proj		0.00	2,415.50	

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GL#: 402-MIS-205			Miscellaneous Income				0.00
04/14/2023	CR	624766	pio Special assessment 1st half 2022 W Main St. Sewer Proj pio		0.00	16,373.46	
				0.00	0.00	18,788.96	18,788.96
402-MIS-205			Miscellaneous Income				
GL#: 402-SIF-400			Wages				0.00
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,996.80	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		1,996.80	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	1,996.80	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,996.80	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		1,996.80	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	1,996.80	
				0.00	3,993.60	0.00	3,993.60
402-SIF-400			Wages				
GL#: 402-SIF-417			FICA				0.00
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.95	0.00	
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		28.95	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	28.95	
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.96	0.00	

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GL#: 402-SIF-417 FICA							0.00
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		28.96	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	28.96	
402-SIF-417	FICA			0.00	57.91	0.00	57.91
GL#: 402-SIF-483 State Audit							17.89
402-SIF-483	State Audit			17.89	0.00	0.00	17.89
GL#: 402-SIF-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		20,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		2,222.22	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 402-SIF-500 Engineering							26,217.38
04/05/2023	EN	623965	F. E. KROCKA AND ASSOC. INC. PO#: 00113303 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,465.00	0.00	
04/05/2023	AP	624053	F. E. KROCKA AND ASSOC. INC. Sewer Proj. INV#: 45431		1,465.00	0.00	
04/05/2023	UN	624054	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Sewer Proj. INV#: 45431		0.00	1,465.00	
04/19/2023	EN	624929	PO # (VND#: KROCKA/F.E)		849.98	0.00	
04/20/2023	AP	624941	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113463 VENDOR #: MCCARTNEY PO REFERENCE NUMBER Wareham Rd Drainage INV#: GS-816-11-02		344.00	0.00	
04/20/2023	UN	624942	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	344.00	

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GL#: 402-SIF-500 Engineering							26,217.38
			Wareham Rd Drainage				
			INV#: GS-816-11-02				
			PO # (VND#: MCCARTNEY)				
04/20/2023	AP	624943	MCCARTNEY & ASSOC,INC./K. E.//		4,720.00	0.00	
			South St Storm Replacement				
			INV#: GS-816-6-02				
			AP REF# (VND#: MCCARTNEY)				
04/20/2023	UN	624944	MCCARTNEY & ASSOC,INC./K. E.//		0.00	4,720.00	
			South St Storm Replacement				
			INV#: GS-816-6-02				
			PO # (VND#: MCCARTNEY)				
04/20/2023	AP	624945	MCCARTNEY & ASSOC,INC./K. E.//		849.98	0.00	
			Misc. Services				
			INV#: GS-816-2023-04				
			AP REF# (VND#: MCCARTNEY)				
04/20/2023	UN	624946	MCCARTNEY & ASSOC,INC./K. E.//		0.00	849.98	
			Misc. Services				
			INV#: GS-816-2023-04				
			PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			26,217.38	7,378.98	0.00	33,596.36
GL#: 402-SIF-515 Equipment							804.00
04/28/2023	EN	625373			5,876.60	0.00	
			KALIDA TRUCK EQUIPMENT INC				
			PO#: 00113530 VENDOR #: KALIDA TRU				
			PO REFERENCE NUMBER				
402-SIF-515	Equipment			804.00	0.00	0.00	804.00
GL#: 402-SIF-536 Construction							121,409.97
04/05/2023	EN	623978			8,000.00	0.00	
			CRAWFORD DRAINAGE				
			PO#: 00113316 VENDOR #: CRAWFORD D				
			PO REFERENCE NUMBER				
04/12/2023	EN	624520			2,700.00	0.00	
			SPOERR PRECAST CONCRETE INC				
			PO#: 00113400 VENDOR #: SPOERR PRE				
			PO REFERENCE NUMBER				
402-SIF-536	Construction			121,409.97	0.00	0.00	121,409.97
GL#: 402-SIF-561 GIS System							1,804.00
04/13/2023	AP	624698	GREAT LAKES COMM ACTION PART		1,804.00	0.00	
			Quarterly GIS fee				
			INV#: 107144				
			AP REF# (VND#: GREAT LA)				
04/13/2023	UN	624699	GREAT LAKES COMM ACTION PART		0.00	1,804.00	
			Quarterly GIS fee				
			INV#: 107144				
			PO # (VND#: GREAT LA)				
402-SIF-561	GIS System			1,804.00	1,804.00	0.00	3,608.00

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GL#: 402-SIF-630 Sewer Repairs							25,631.24
04/05/2023	AP	624043	FERGUSON WATERWORKS job name sewer material INV#: 0804153-1 AP REF# (VND#: FERGUSON W)		74.62	0.00	
04/05/2023	UN	624044	FERGUSON WATERWORKS job name sewer material INV#: 0804153-1 PO # (VND#: FERGUSON W)		0.00	74.62	
04/12/2023	EN	624519	PETTY FARMS LLC PO#: 00113399 VENDOR #: PETTY FARM PO REFERENCE NUMBER		3,500.00	0.00	
04/19/2023	EN	624871	MORITZ CONCRETE INC PO#: 00113437 VENDOR #: MORITZ CON PO REFERENCE NUMBER		4,000.00	0.00	
402-SIF-630	Sewer Repairs			25,631.24	74.62	0.00	25,705.86
Fund: 402 - Sewer Improvement Fund Totals:					61,756.95	61,756.95	
GL#: 500-000-CSH Cash							211,248.19
04/01/2023	AP	623844	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83208 AP REF# (VND#: AMERICAN U)		0.00	149.04	
04/01/2023	AP	623845	AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USGEN CHECK#: 83209 AP REF# (VND#: ADP)		0.00	58.42	
04/01/2023	AP	623849	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83213 AP REF# (VND#: JEFFERSON)		0.00	21,322.14	
04/01/2023	AP	623859	US POSTAL SERVICE Past due notices April BANK: USGEN CHECK#: 83216 AP REF# (VND#: U S POSTAL)		0.00	127.50	
04/03/2023	CR	624214	Utility deposit, water and sewer pio		5,228.63	0.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		14,806.79	0.00	
04/05/2023	AP	624020	AMAZON INC Waterproof bandages BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	92.55	
04/05/2023	AP	624113	7LSI LLC Server 2019 BANK: USGEN CHECK#: 83217 AP REF# (VND#: 7LSI LLC)		0.00	425.00	
04/05/2023	AP	624124	FERGUSON WATERWORKS		0.00	665.00	

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GL#: 500-000-CSH Cash							211,248.19
			job name tools				
			BANK: USGEN CHECK#: 83226				
			AP REF# (VND#: FERGUSON W)				
04/05/2023	AP	624140	OH PUBLIC EMPLOYEES RETIREMENT		0.00	7,755.29	
			Employer portion 2/26/23-				
			BANK: USGEN CHECK#: 83237				
			AP REF# (VND#: OPERS)				
04/05/2023	CR	624242	Utility deposit, water and sewer		3,582.17	0.00	
			pio				
04/06/2023	CR	624250	Utility deposit, water and sewer		3,373.60	0.00	
			pio				
04/06/2023	AP	624300	BONDED CHEMICALS, INC.		0.00	4,058.00	
			Carbon-watercarb 800				
			BANK: USGEN CHECK#: 83251				
			AP REF# (VND#: BONDED CHE)				
04/06/2023	AP	624304	M.T. SERVICE INC		0.00	200.85	
			Monthly rent Shelby Reservoir				
			BANK: USGEN CHECK#: 83255				
			AP REF# (VND#: M.T SERVIC)				
04/06/2023	AP	624306	MUNICIPAL UTILITIES		0.00	10,464.73	
			39.111.1				
			BANK: USGEN CHECK#: 83257				
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	AP	624307	MUNICIPAL UTILITIES		0.00	448.82	
			39.58.2				
			BANK: USGEN CHECK#: 83257				
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	AP	624308	MUNICIPAL UTILITIES		0.00	1,370.37	
			37.238.1				
			BANK: USGEN CHECK#: 83257				
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	AP	624309	MUNICIPAL UTILITIES		0.00	109.68	
			33.333.1				
			BANK: USGEN CHECK#: 83257				
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	AP	624310	MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1				
			BANK: USGEN CHECK#: 83257				
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	AP	624311	MUNICIPAL UTILITIES		0.00	57.25	
			13.54.1				
			BANK: USGEN CHECK#: 83257				
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	AP	624312	MUNICIPAL UTILITIES		0.00	101.95	
			02.205.1				
			BANK: USGEN CHECK#: 83257				
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	AP	624313	NAYAX LLC		0.00	7.95	
			Monthly cashless IO				
			BANK: USGEN CHECK#: 83258				
			AP REF# (VND#: NAYAX LLC)				

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GL#: 500-000-CSH Cash							211,248.19
04/06/2023	AP	624316	SPORTSMANS DEN Clothing for John Ross BANK: USGEN CHECK#: 83261 AP REF# (VND#: SPORTSMANS)		0.00	169.99	
04/07/2023	AP	624387	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83266 AP REF# (VND#: COLE DISTR)		0.00	134.88	
04/07/2023	AP	624392	DAS HARDWARE LLC Service Dept March 2023 BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
04/07/2023	AP	624393	DAS HARDWARE LLC Service Dept March 2023 BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA)		0.00	28.46	
04/07/2023	AP	624394	DAS HARDWARE LLC Water Dist March 2023 BANK: USGEN CHECK#: 83268 AP REF# (VND#: DAS HARDWA)		0.00	142.49	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		5,235.18	0.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		6,736.82	0.00	
04/11/2023	AP	624464	CITY PAYROLL FUND Wages 3/26/23-4/8/23 BANK: USGEN CHECK#: 83276 AP REF# (VND#: CITY PAYRO)		0.00	28,038.53	
04/11/2023	AP	624465	PAYROLL FUND FICA 3/26/23-4/8/23 BANK: USGEN CHECK#: 83277 AP REF# (VND#: PAYROLL FU)		0.00	404.89	
04/11/2023	AP	624485	FUELMAN Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN)		0.00	1,589.98	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		59,252.88	0.00	
04/12/2023	AP	624608	ADVANCE AUTO PARTS Service Dept March 2023 BANK: USGEN CHECK#: 83279 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
04/12/2023	AP	624615	AMP-OHIO, INC. Safety Illusion on PPE BANK: USGEN CHECK#: 83283 AP REF# (VND#: AMPO, INC.)		0.00	390.00	
04/12/2023	AP	624641	SHELBY PARTS CO. service dept March 2023 BANK: USGEN CHECK#: 83303 AP REF# (VND#: SHELBY PAR)		0.00	205.36	
04/12/2023	CR	624671	Utility deposit, water and sewer		5,641.34	0.00	

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GL#: 500-000-CSH Cash							211,248.19
04/13/2023	CR	624687	pio Utility deposit, water and sewer		5,428.38	0.00	
04/13/2023	AP	624725	pio SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 83312 AP REF# (VND#: SHEL P LL)		0.00	466.50	
04/14/2023	CR	624776	Utility deposit, water and sewer		7,670.91	0.00	
04/17/2023	CR	624884	pio Utility deposit, water and sewer		6,904.61	0.00	
04/18/2023	AP	624811	pio AUTOMATIC DATA PROCESSING Processing charges 4/8/23 BANK: USGEN CHECK#: 83314 AP REF# (VND#: ADP)		0.00	103.67	
04/18/2023	AP	624818	PATRIOT PLUMBING & HTG LLC backflow device testing BANK: USGEN CHECK#: 83321 AP REF# (VND#: PATRIOT PL)		0.00	660.00	
04/18/2023	CR	624892	pio Utility deposit, water and sewer		16,365.04	0.00	
04/19/2023	CR	624906	pio Utility deposit, water and sewer		3,020.57	0.00	
04/20/2023	AP	624973	pio INDUSTRIAL APPRAISAL CO Insurable Values BANK: USGEN CHECK#: 83331 AP REF# (VND#: INDUST APP)		0.00	172.26	
04/20/2023	AP	624981	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83336 AP REF# (VND#: PLATTENBUR)		0.00	571.00	
04/20/2023	AP	624983	SENTEC SYSTEMS LLC May 2023 IT Services BANK: USGEN CHECK#: 83338 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
04/20/2023	CR	625041	pio Utility deposit, water and sewer		720.06	0.00	
04/21/2023	CR	625050	pio Utility deposit, water and sewer		2,782.86	0.00	
04/22/2023	AP	625037	pio US BANK Analysis Fee BANK: CHECK#: 582 AP REF# (VND#: US BANK)		0.00	30.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	10,222.22	
04/23/2023	AP	625089	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 83340 AP REF# (VND#: BONDED CHE)		0.00	10,858.16	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							211,248.19
04/23/2023	AP	625091	BRIGHTSPEED Acct 302298892 4/16/2023 BANK: USGEN CHECK#: 83342 AP REF# (VND#: BRIGHTSPEE)		0.00	369.44	
04/23/2023	AP	625095	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum BANK: USGEN CHECK#: 83346 AP REF# (VND#: ENVIR. MAN)		0.00	1,399.00	
04/23/2023	AP	625096	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum BANK: USGEN CHECK#: 83346 AP REF# (VND#: ENVIR. MAN)		0.00	3,630.00	
04/23/2023	AP	625100	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83350 AP REF# (VND#: O.E. MEYER)		0.00	2,293.68	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		1,815.26	0.00	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)		0.00	1,129.00	
04/25/2023	AP	625147	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83354 AP REF# (VND#: CHART COMM)		0.00	18.77	
04/25/2023	AP	625148	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83355 AP REF# (VND#: COL. GAS)		0.00	409.95	
04/25/2023	AP	625151	GREENLINE MECHANICAL Hose, stem BANK: USGEN CHECK#: 83358 AP REF# (VND#: GREENLINE)		0.00	563.02	
04/25/2023	AP	625155	US POSTAL SERVICE Utility bill postage April BANK: USGEN CHECK#: 83362 AP REF# (VND#: U S POSTAL)		0.00	573.15	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		1,726.24	0.00	
04/26/2023	AP	625189	CITY PAYROLL FUND Wages 4/9/23-4/22/23 BANK: USGEN CHECK#: 83363 AP REF# (VND#: CITY PAYRO)		0.00	27,430.02	
04/26/2023	AP	625190	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USGEN CHECK#: 83364 AP REF# (VND#: PAYROLL FU)		0.00	396.07	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		185.76	0.00	
04/27/2023	AP	625340	MHS INDUSTRIAL SUPPLY		0.00	38.56	

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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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						211,248.19
			caution tape, towelettes BANK: USGEN CHECK#: 83379 AP REF# (VND#: MHS IND SU)				
04/27/2023	CR	625409	Utility deposit, water and sewer pio		890.98	0.00	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		1,485.00	0.00	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		510.23	0.00	
04/30/2023	GJ	625439	Water fund transfer to general fund pio		0.00	5,000.00	
500-000-CSH	Cash			211,248.19	153,363.31	145,489.12	219,122.38
GL#: 500-000-FDB	Fund Balance						254,748.87
500-000-FDB	Fund Balance			254,748.87	0.00	0.00	254,748.87
GL#: 500-CFS-154	Collections						457,354.23
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	5,158.63	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	14,341.79	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		0.00	3,577.17	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		0.00	3,153.60	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		0.00	5,225.18	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		0.00	6,436.82	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		0.00	58,431.75	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	4,583.24	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		0.00	5,193.38	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		0.00	7,660.91	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		0.00	6,439.61	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		0.00	16,060.04	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		0.00	2,980.57	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	584.06	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		0.00	634.86	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	685.26	

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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#: 500-CFS-154 Collections							457,354.23
04/25/2023	CR	625215	Utility deposit, water and sewer pio		0.00	1,610.74	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		0.00	185.76	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		0.00	270.98	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		0.00	505.23	
500-CFS-154 Collections				<u>457,354.23</u>	<u>0.00</u>	<u>143,719.58</u>	<u>601,073.81</u>
GL#: 500-CFS-156 Taps							0.00
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	1,052.10	
500-CFS-156 Taps				<u>0.00</u>	<u>0.00</u>	<u>1,052.10</u>	<u>1,052.10</u>
GL#: 500-CFS-157 Bulk Water Sales							3,656.42
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	50.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	420.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		0.00	200.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		0.00	275.00	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		0.00	791.13	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		0.00	220.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		0.00	420.00	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		0.00	275.00	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	66.00	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		0.00	2,123.00	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	1,100.00	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		0.00	110.50	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		0.00	620.00	
500-CFS-157 Bulk Water Sales				<u>3,656.42</u>	<u>0.00</u>	<u>6,670.63</u>	<u>10,327.05</u>
GL#: 500-CFS-161 Labor and Material							2,480.00
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	1.00	
500-CFS-161 Labor and Material				<u>2,480.00</u>	<u>0.00</u>	<u>1.00</u>	<u>2,481.00</u>

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							805.00
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	20.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	45.00	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		0.00	5.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		0.00	20.00	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		0.00	10.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		0.00	25.00	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		0.00	30.00	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	5.00	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		0.00	15.00	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		0.00	10.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		0.00	20.00	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		0.00	30.00	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		0.00	15.00	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	20.00	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	5.00	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		0.00	5.00	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			805.00	0.00	285.00	1,090.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
04/05/2023	AP	624089	7LSI LLC Server 2019 INV#: 2023-3011 AP REF# (VND#: 7LSI LLC)		425.00	0.00	
04/05/2023	UN	624090	7LSI LLC Server 2019 INV#: 2023-3011 PO # (VND#: 7LSI LLC)		0.00	425.00	
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	425.00	0.00	425.00
GL#: 500-DCP-515 Equipment							5,815.00
500-DCP-515	Equipment			5,815.00	0.00	0.00	5,815.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							99,514.76
04/11/2023	EN	624458			12,091.96	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		12,091.96	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/11/2023	UN	624461	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	12,091.96	
			PO # (VND#: CITY PAYRO)				
04/26/2023	EN	625183			10,772.16	0.00	
			CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625185	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		10,772.16	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/26/2023	UN	625186	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	10,772.16	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			99,514.76	22,864.12	0.00	122,378.88
GL#: 500-DIS-415 Public Employees Retire.System							10,837.43
04/04/2023	EN	623945			3,229.12	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624099	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		3,229.12	0.00	
			AP REF# (VND#: OPERS)				
04/05/2023	UN	624100	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	3,229.12	
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			10,837.43	3,229.12	0.00	14,066.55
GL#: 500-DIS-417 FICA							1,283.66
04/11/2023	EN	624459			173.65	0.00	
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	AP	624462	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		173.65	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 500-DIS-417 FICA							1,283.66
04/11/2023	UN	624463	PAYROLL FUND FICA 3/26/23-4/8/23 INV#: PO # (VND#: PAYROLL FU)		0.00	173.65	
04/26/2023	EN	625184	PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		154.53	0.00	
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		154.53	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	154.53	
500-DIS-417	FICA			1,283.66	328.18	0.00	1,611.84
GL#: 500-DIS-418 Hospitalization							25,461.24
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 AP REF# (VND#: JEFFERSON)		8,487.08	0.00	
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	8,487.08	
500-DIS-418	Hospitalization			25,461.24	8,487.08	0.00	33,948.32
GL#: 500-DIS-419 Life Insurance							168.48
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			168.48	56.16	0.00	224.64
GL#: 500-DIS-420 Workers Compensation							1,425.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		440.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							1,425.00
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		440.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	440.00	
500-DIS-420	Workers Compensation			1,425.00	440.00	0.00	1,865.00
GL#: 500-DIS-425 Natural Gas							1,828.00
04/07/2023	EN	624345	COLUMBIA GAS PO#: 00113360 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
04/25/2023	AP	625133	COLUMBIA GAS acct 124225390010003 INV#: 30323		409.95	0.00	
04/25/2023	UN	625134	COLUMBIA GAS acct 124225390010003 INV#: 30323 PO # (VND#: COL. GAS)		0.00	400.00	
500-DIS-425	Natural Gas			1,828.00	409.95	0.00	2,237.95
GL#: 500-DIS-428 Telephone							195.37
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		59.95	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		59.95	0.00	
04/23/2023	UN	625070	BRIGHTSPEED Acct 302298892 4/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.95	
04/25/2023	AP	625129	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		4.69	0.00	
04/25/2023	UN	625130	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	4.69	
500-DIS-428	Telephone			195.37	64.64	0.00	260.01
GL#: 500-DIS-472 Supplies							200.00

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GL#: 500-DIS-472 Supplies							200.00
04/05/2023	AP	624005	AMAZON INC Waterproof bandages INV#: 1FWT-W4WC-DHXD AP REF# (VND#: AMAZON INC)		92.55	0.00	
04/05/2023	UN	624006	AMAZON INC Waterproof bandages INV#: 1FWT-W4WC-DHXD PO # (VND#: AMAZON INC)		0.00	100.00	
04/07/2023	EN	624346	DAS HARDWARE LLC PO#: 00113361 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/07/2023	EN	624348	DAS HARDWARE LLC PO#: 00113363 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		170.95	0.00	
04/07/2023	AP	624353	DAS HARDWARE LLC Service Dept March 2023 INV#:		100.00	0.00	
04/07/2023	UN	624354	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023 INV#:		0.00	100.00	
04/07/2023	AP	624355	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023 INV#:		28.46	0.00	
04/07/2023	UN	624356	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2023 INV#:		0.00	28.46	
04/07/2023	AP	624357	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist March 2023 INV#:		142.49	0.00	
04/07/2023	UN	624358	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist March 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	142.49	
500-DIS-472	Supplies			200.00	363.50	0.00	563.50
GL#: 500-DIS-484 Fuel, Autos-Equipment							4,484.10
04/07/2023	AP	624375	COLE DISTRIBUTING INC. Off road diesel INV#: 19128 AP REF# (VND#: COLE DISTR)		134.88	0.00	
04/07/2023	UN	624376	COLE DISTRIBUTING INC. Off road diesel INV#: 19128 PO # (VND#: COLE DISTR)		0.00	134.88	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							4,484.10
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,510.74	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		1,510.74	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#:		0.00	1,510.74	
04/19/2023	EN	624855	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00113421 VENDOR #: COLE DISTR PO REFERENCE NUMBER		210.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			4,484.10	1,645.62	0.00	6,129.72
GL#: 500-DIS-485 Maintenance, Autos							587.98
04/07/2023	EN	624343	SHELBY PARTS CO. PO#: 00113358 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/07/2023	EN	624344	ADVANCE AUTO PARTS PO#: 00113359 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/12/2023	AP	624530	ADVANCE AUTO PARTS Service Dept March 2023 INV#:		100.00	0.00	
04/12/2023	UN	624531	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March 2023 INV#:		0.00	100.00	
04/12/2023	AP	624558	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. service dept March 2023 INV#:		205.36	0.00	
04/12/2023	UN	624559	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept March 2023 INV#:		0.00	200.00	
500-DIS-485	Maintenance, Autos			587.98	305.36	0.00	893.34
GL#: 500-DIS-486 Maintenance Equipment							1,390.00
04/12/2023	EN	624521	GREENLINE MECHANICAL PO#: 00113401 VENDOR #: GREENLINE PO REFERENCE NUMBER		563.02	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							1,390.00
04/25/2023	AP	625117	GREENLINE MECHANICAL Hose, stem INV#: 0007196 AP REF# (VND#: GREENLINE)		563.02	0.00	
04/25/2023	UN	625118	GREENLINE MECHANICAL Hose, stem INV#: 0007196 PO # (VND#: GREENLINE)		0.00	563.02	
500-DIS-486	Maintenance Equipment			1,390.00	563.02	0.00	1,953.02
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
04/12/2023	EN	624522	PATRIOT PLUMBING & HTG LLC PO#: 00113402 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		330.00	0.00	
04/18/2023	AP	624802	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1122 AP REF# (VND#: PATRIOT PL)		330.00	0.00	
04/18/2023	UN	624803	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1122 PO # (VND#: PATRIOT PL)		0.00	330.00	
04/19/2023	EN	624930	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00113464 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		7,000.00	0.00	
500-DIS-507	Maintenance Building/Grounds			0.00	330.00	0.00	330.00
GL#: 500-DIS-515 Equipment							504.33
500-DIS-515	Equipment			504.33	0.00	0.00	504.33
GL#: 500-DIS-521 Meters and Related Supplies							3,370.00
04/14/2023	EN	624752	CARDMEMBER SERVICES PO#: 00113409 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		42.78	0.00	
04/27/2023	UN	625267	PATRIOT PLUMBING & HTG LLC PO#: 00112893 VENDOR #: PATRIOT PL CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
500-DIS-521	Meters and Related Supplies			3,370.00	0.00	0.00	3,370.00
GL#: 500-DIS-529 Small tools and equipment							0.00
04/05/2023	AP	624041	FERGUSON WATERWORKS job name tools INV#: 0807444 AP REF# (VND#: FERGUSON W)		665.00	0.00	
04/05/2023	UN	624042	FERGUSON WATERWORKS		0.00	665.00	

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GL#: 500-DIS-529 Small tools and equipment							0.00
			job name tools INV#: 0807444 PO # (VND#: FERGUSON W)				
500-DIS-529		Small tools and equipment		0.00	665.00	0.00	665.00
GL#: 500-DIS-531 Miscellaneous							1,056.97
04/27/2023	EN	625270	SCHMIDT SECURITY PRO PO#: 00113505 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
04/27/2023	EN	625271	AVITA HEALTH SYSTEM PO#: 00113506 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		150.00	0.00	
04/27/2023	EN	625272	OHIO HEALTH CONSORTIUM, INC. PO#: 00113507 VENDOR #: OH HEALTH PO REFERENCE NUMBER		150.00	0.00	
500-DIS-531		Miscellaneous		1,056.97	0.00	0.00	1,056.97
GL#: 500-DIS-538 Repair water mains							1,000.00
04/28/2023	EN	625374	LITTLE A CONSTRUCTION PO#: 00113531 VENDOR #: LITTLE A C PO REFERENCE NUMBER		4,000.00	0.00	
500-DIS-538		Repair water mains		1,000.00	0.00	0.00	1,000.00
GL#: 500-DIS-575 Safety Related							410.00
04/19/2023	EN	624873	MHS INDUSTRIAL SUPPLY PO#: 00113439 VENDOR #: MHS IND SU PO REFERENCE NUMBER		300.00	0.00	
04/27/2023	AP	625289	MHS INDUSTRIAL SUPPLY caution tape, towelettes INV#: INV43413 AP REF# (VND#: MHS IND SU)		38.56	0.00	
04/27/2023	UN	625290	MHS INDUSTRIAL SUPPLY caution tape, towelettes INV#: INV43413 PO # (VND#: MHS IND SU)		0.00	38.56	
500-DIS-575		Safety Related		410.00	38.56	0.00	448.56
GL#: 500-MFG-400 Wages							104,025.91
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,973.90	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23		12,973.90	0.00	

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GL#: 500-MFG-400 Wages							104,025.91
04/11/2023	UN	624461	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	12,973.90	
04/26/2023	EN	625183	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO		13,703.77	0.00	
04/26/2023	AP	625185	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/9/23-4/22/23		13,703.77	0.00	
04/26/2023	UN	625186	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	13,703.77	
500-MFG-400	Wages			104,025.91	26,677.67	0.00	130,703.58
GL#: 500-MFG-415 Public Employees Retire.System							14,981.43
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS		3,698.95	0.00	
04/05/2023	AP	624099	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		3,698.95	0.00	
04/05/2023	UN	624100	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	3,698.95	
500-MFG-415	Public Employees Retire.System			14,981.43	3,698.95	0.00	18,680.38
GL#: 500-MFG-417 FICA							1,508.38
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU		188.12	0.00	
04/11/2023	AP	624462	PO REFERENCE NUMBER PAYROLL FUND FICA 3/26/23-4/8/23		188.12	0.00	
04/11/2023	UN	624463	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		0.00	188.12	
04/26/2023	EN	625184	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		198.70	0.00	

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GL#: 500-MFG-417 FICA							1,508.38
			PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625187	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		198.70	0.00	
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	198.70	
500-MFG-417	FICA			1,508.38	386.82	0.00	1,895.20
GL#: 500-MFG-418 Hospitalization							28,660.71
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		9,553.57	0.00	
04/01/2023	AP	623811	AP REF# (VND#: JEFFERSON)				
04/01/2023	UN	623812	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	9,553.57	
500-MFG-418	Hospitalization			28,660.71	9,553.57	0.00	38,214.28
GL#: 500-MFG-419 Life Insurance							207.00
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
04/01/2023	AP	623809	AP REF# (VND#: AMERICAN U)				
04/01/2023	UN	623810	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			207.00	69.00	0.00	276.00
GL#: 500-MFG-420 Workers Compensation							1,761.00
			BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER				
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		544.00	0.00	
04/25/2023	AP	625114	AP REF# (VND#: BWC)				
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	544.00	

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GL#: 500-MFG-420 Workers Compensation							1,761.00
			INV#: 1014589769				
			PO # (VND#: BWC)				
500-MFG-420	Workers Compensation			1,761.00	544.00	0.00	2,305.00
GL#: 500-MFG-426 Electric							51,193.14
04/06/2023	AP	624268	MUNICIPAL UTILITIES 39.111.1 INV#:		10,464.73	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	UN	624269	MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	10,464.73	
			PO # (VND#: MUNI UTILI)				
04/06/2023	AP	624270	MUNICIPAL UTILITIES 39.58.2 INV#:		448.82	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	UN	624271	MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	448.82	
			PO # (VND#: MUNI UTILI)				
04/06/2023	AP	624272	MUNICIPAL UTILITIES 37.238.1 INV#:		1,370.37	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	UN	624273	MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,370.37	
			PO # (VND#: MUNI UTILI)				
04/06/2023	AP	624274	MUNICIPAL UTILITIES 33.333.1 INV#:		109.68	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	UN	624275	MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	109.68	
			PO # (VND#: MUNI UTILI)				
04/06/2023	AP	624276	MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	UN	624277	MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
			PO # (VND#: MUNI UTILI)				
04/06/2023	AP	624278	MUNICIPAL UTILITIES 13.54.1 INV#:		57.25	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/06/2023	UN	624279	MUNICIPAL UTILITIES 13.54.1		0.00	57.25	

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GL#: 500-MFG-426	Electric						51,193.14
04/06/2023	AP	624280	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		101.95	0.00	
04/06/2023	UN	624281	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	7,539.87	
04/12/2023	EN	624523	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00113403 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		20,000.00	0.00	
500-MFG-426	Electric			51,193.14	12,562.08	0.00	63,755.22
GL#: 500-MFG-428	Telephone						828.32
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		264.51	0.00	
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		264.51	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	264.51	
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		9.39	0.00	
04/25/2023	UN	625130	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428	Telephone			828.32	273.90	0.00	1,102.22
GL#: 500-MFG-436	Auto Insurance						290.00
500-MFG-436	Auto Insurance			290.00	0.00	0.00	290.00
GL#: 500-MFG-472	Supplies						801.12
500-MFG-472	Supplies			801.12	0.00	0.00	801.12
GL#: 500-MFG-473	Office Supplies						54.24
500-MFG-473	Office Supplies			54.24	0.00	0.00	54.24
GL#: 500-MFG-501	Computer support						85.00

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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							906.64
04/06/2023	AP	624282	SPORTSMANS DEN Clothing for John Ross INV#: AP REF# (VND#: SPORTSMANS)		169.99	0.00	
04/06/2023	UN	624283	SPORTSMANS DEN Clothing for John Ross INV#: PO # (VND#: SPORTSMANS)		0.00	169.99	
500-MFG-510		Clothing Allowance		906.64	169.99	0.00	1,076.63
GL#: 500-MFG-515 Equipment							39.69
500-MFG-515		Equipment		39.69	0.00	0.00	39.69
GL#: 500-MFG-517 Lab/Misc. Testing							5,690.00
500-MFG-517		Lab/Misc. Testing		5,690.00	0.00	0.00	5,690.00
GL#: 500-MFG-518 Lab Supplies							3,715.57
500-MFG-518		Lab Supplies		3,715.57	0.00	0.00	3,715.57
GL#: 500-MFG-519 Chemicals							80,924.57
04/06/2023	AP	624266	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3197659 AP REF# (VND#: BONDED CHE)		4,058.00	0.00	
04/06/2023	UN	624267	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3197659 PO # (VND#: BONDED CHE)		0.00	4,058.00	
04/23/2023	AP	625077	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3198333 AP REF# (VND#: BONDED CHE)		10,858.16	0.00	
04/23/2023	UN	625078	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3198333 PO # (VND#: BONDED CHE)		0.00	12,860.00	
04/23/2023	AP	625079	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum INV#: 21544 AP REF# (VND#: ENVIR. MAN)		1,399.00	0.00	
04/23/2023	UN	625080	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum INV#: 21544 PO # (VND#: ENVIR. MAN)		0.00	1,383.00	
04/23/2023	AP	625081	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum		3,630.00	0.00	

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GL#: 500-MFG-519 Chemicals							80,924.57
			INV#: 21512				
			AP REF# (VND#: ENVIR. MAN)				
04/23/2023	UN	625082	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum		0.00	3,669.00	
			INV#: 21512				
			PO # (VND#: ENVIR. MAN)				
04/23/2023	AP	625083	O.E. MEYER CO. Bulk liquid carbon dioxide		2,293.68	0.00	
			INV#: 0002877588				
			AP REF# (VND#: O.E. MEYER)				
04/23/2023	UN	625084	O.E. MEYER CO. Bulk liquid carbon dioxide		0.00	3,067.60	
			INV#: 0002877588				
			PO # (VND#: O.E. MEYER)				
04/27/2023	EN	625263	BONDED CHEMICALS, INC. PO#: 00113499 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,860.00	0.00	
04/27/2023	EN	625264	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00113500 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		1,399.00	0.00	
04/27/2023	EN	625265	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00113501 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,685.00	0.00	
04/27/2023	EN	625266	O.E. MEYER CO. PO#: 00113502 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		3,067.60	0.00	
500-MFG-519	Chemicals			80,924.57	22,238.84	0.00	103,163.41
GL#: 500-MFG-531 Miscellaneous							33.30
04/02/2023	EN	623925	DAILY GLOBE PO#: 00113279 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		50.00	0.00	
04/06/2023	AP	624286	NAYAX LLC Monthly cashless IO		7.95	0.00	
			INV#: 1698166				
			AP REF# (VND#: NAYAX LLC)				
04/06/2023	UN	624287	NAYAX LLC Monthly cashless IO		0.00	7.95	
			INV#: 1698166				
			PO # (VND#: NAYAX LLC)				
500-MFG-531	Miscellaneous			33.30	7.95	0.00	41.25
GL#: 500-MFG-537 EPA Fees and Permits							53.25
500-MFG-537	EPA Fees and Permits			53.25	0.00	0.00	53.25

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GL#: 500-MFG-575			Safety Related				0.00
04/12/2023	AP	624604	AMP-OHIO, INC. Safety Illusion on PPE INV#: 6001819		390.00	0.00	
04/12/2023	UN	624605	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Safety Illusion on PPE INV#: 6001819 PO # (VND#: AMPO, INC.)		0.00	390.00	
500-MFG-575	Safety Related			0.00	390.00	0.00	390.00
GL#: 500-MIS-204			Sale of Scrap				50.00
500-MIS-204	Sale of Scrap			50.00	0.00	0.00	50.00
GL#: 500-MIS-205			Miscellaneous Income				475.00
04/17/2023	CR	624884	Utiliyt deposit, water and sewer pio		0.00	25.00	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		0.00	25.00	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	50.00	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		0.00	25.00	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	25.00	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		0.00	1,485.00	
500-MIS-205	Miscellaneous Income			475.00	0.00	1,635.00	2,110.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				428.80
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		79.24	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		79.24	0.00	
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#: PO # (VND#: FUELMAN)		0.00	79.24	
500-MTN-484	Fuel, Autos-Equipment			428.80	79.24	0.00	508.04
GL#: 500-MTN-485			Maintenance, Autos				25.74
500-MTN-485	Maintenance, Autos			25.74	0.00	0.00	25.74
GL#: 500-MTN-486			Maintenance Equipment				85.00

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500-MTN-486			Maintenance Equipment	85.00	0.00	0.00	85.00
GL#: 500-MTN-507			Maintenance Building/Grounds				592.25
04/06/2023	AP	624290	M.T. SERVICE INC Monthly rent Shelby Reservoir INV#: 462877		200.85	0.00	
04/06/2023	UN	624291	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rent Shelby Reservoir INV#: 462877		0.00	200.85	
04/12/2023	EN	624522	PO # (VND#: M.T SERVIC)		330.00	0.00	
04/18/2023	AP	624802	PATRIOT PLUMBING & HTG LLC PO#: 00113402 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		330.00	0.00	
04/18/2023	UN	624803	backflow device testing INV#: 1122 AP REF# (VND#: PATRIOT PL)		0.00	330.00	
04/27/2023	EN	625262	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1122 PO # (VND#: PATRIOT PL)		49.34	0.00	
500-MTN-507			ADAMS QUALITY HTG & COOLING PO#: 00113498 VENDOR #: ADAMS QUAL PO REFERENCE NUMBER	592.25	530.85	0.00	1,123.10
GL#: 500-MTN-531			Maintenance Building/Grounds				1,586.00
500-MTN-531			Miscellaneous	1,586.00	0.00	0.00	1,586.00
GL#: 500-OFC-400			Wages				4,347.53
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
04/11/2023	AP	624460	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		623.66	0.00	
04/11/2023	UN	624461	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	623.66	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO)		623.66	0.00	
04/26/2023	AP	625185	CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
			CITY PAYROLL FUND Wages 4/9/23-4/22/23				

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GL#: 500-OFC-410 Janitors Wages							2,805.40
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO		402.40	0.00	
04/26/2023	AP	625185	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		402.40	0.00	
04/26/2023	UN	625186	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	402.40	
500-OFC-410	Janitors Wages			2,805.40	804.80	0.00	3,610.20
GL#: 500-OFC-415 Public Employees Retire.System							3,557.00
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS		827.22	0.00	
04/05/2023	AP	624099	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		827.22	0.00	
04/05/2023	UN	624100	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	827.22	
500-OFC-415	Public Employees Retire.System			3,557.00	827.22	0.00	4,384.22
GL#: 500-OFC-417 FICA							326.97
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU		43.12	0.00	
04/11/2023	AP	624462	PO REFERENCE NUMBER PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		43.12	0.00	
04/11/2023	UN	624463	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#: PO # (VND#: PAYROLL FU)		0.00	43.12	
04/26/2023	EN	625184	PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU		42.84	0.00	
04/26/2023	AP	625187	PO REFERENCE NUMBER PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		42.84	0.00	

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GL#: 500-OFC-417 FICA							326.97
04/26/2023	UN	625188	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	42.84	
500-OFC-417	FICA			326.97	85.96	0.00	412.93
GL#: 500-OFC-418 Hospitalization							9,844.47
04/01/2023	AP	623811	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831		3,281.49	0.00	
04/01/2023	UN	623812	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831 PO # (VND#: JEFFERSON)		0.00	3,281.49	
500-OFC-418	Hospitalization			9,844.47	3,281.49	0.00	13,125.96
GL#: 500-OFC-419 Life Insurance							71.64
04/01/2023	AP	623809	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
04/01/2023	UN	623810	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
04/27/2023	EN	625236	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			71.64	23.88	0.00	95.52
GL#: 500-OFC-420 Workers Compensation							470.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		145.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	145.00	
500-OFC-420	Workers Compensation			470.00	145.00	0.00	615.00
GL#: 500-OFC-428 Telephone							150.11

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GL#: 500-OFC-428 Telephone							150.11
04/21/2023	EN	625028			44.98	0.00	
			BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
04/23/2023	AP	625069	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		44.98	0.00	
04/23/2023	UN	625070	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	44.98	
04/25/2023	AP	625129	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b		4.69	0.00	
04/25/2023	UN	625130	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041523b PO # (VND#: CHART COMM)		0.00	4.69	
500-OFC-428	Telephone			150.11	49.67	0.00	199.78
GL#: 500-OFC-462 Transfer-Miscellaneous							5,000.00
04/30/2023	GJ	625439	Water fund transfer to general fund pio		5,000.00	0.00	
500-OFC-462	Transfer-Miscellaneous			5,000.00	5,000.00	0.00	10,000.00
GL#: 500-OFC-471 Education, Mtgs. & Related Exp.							30.00
500-OFC-471	Education, Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-473 Office Supplies							1,060.25
04/13/2023	AP	624700	SHELBY PRINTING LLC Utility bills INV#: 323979 AP REF# (VND#: SHEL P LL)		466.50	0.00	
04/13/2023	UN	624701	SHELBY PRINTING LLC Utility bills INV#: 323979 PO # (VND#: SHEL P LL)		0.00	466.50	
500-OFC-473	Office Supplies			1,060.25	466.50	0.00	1,526.75
GL#: 500-OFC-483 State Audit							58.15
500-OFC-483	State Audit			58.15	0.00	0.00	58.15
GL#: 500-OFC-486 Maintenance Equipment							191.42
500-OFC-486	Maintenance Equipment			191.42	0.00	0.00	191.42
GL#: 500-OFC-492 Administrative Costs							0.00

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GL#: 500-OFC-492 Administrative Costs							0.00
04/21/2023	EN	625027			92,000.00	0.00	
			CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER				
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost		10,222.22	0.00	
			INV#:				
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost		0.00	10,222.22	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
500-OFC-492	Administrative Costs			0.00	10,222.22	0.00	10,222.22
GL#: 500-OFC-501 Computer support							2,892.00
04/19/2023	EN	624912			3,836.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00113446 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
04/20/2023	AP	624939	SENTEC SYSTEMS LLC May 2023 IT Services		426.25	0.00	
			INV#: 8508				
04/20/2023	UN	624940	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May 2023 IT Services		0.00	426.25	
			INV#: 8508				
			PO # (VND#: SENTEC SYS)				
500-OFC-501	Computer support			2,892.00	426.25	0.00	3,318.25
GL#: 500-OFC-528 Postage							2,360.50
04/01/2023	AP	623807	US POSTAL SERVICE Past due notices April		127.50	0.00	
			INV#:				
04/01/2023	UN	623808	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices April		0.00	127.50	
			INV#:				
04/25/2023	AP	625119	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April		573.15	0.00	
			INV#:				
04/25/2023	UN	625120	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April		0.00	625.00	
			INV#:				
04/27/2023	EN	625249	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00113487 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	

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500-OFC-528	Postage			2,360.50	700.65	0.00	3,061.15
GL#: 500-OFC-531	Miscellaneous						850.70
04/01/2023	AP	623805	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 AP REF# (VND#: ADP)		58.42	0.00	
04/01/2023	UN	623806	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931 PO # (VND#: ADP)		0.00	58.42	
04/18/2023	AP	624800	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 AP REF# (VND#: ADP)		103.67	0.00	
04/18/2023	UN	624801	AUTOMATIC DATA PROCESSING Processing charges 4/8/23 INV#: 631076346 PO # (VND#: ADP)		0.00	141.58	
04/19/2023	EN	624853	US BANK PO#: 00113419 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
04/19/2023	EN	624928	INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER		172.26	0.00	
04/20/2023	AP	624947	INDUSTRIAL APPRAISAL CO Insurable Values INV#: AP REF# (VND#: INDUST APP)		172.26	0.00	
04/20/2023	UN	624948	INDUSTRIAL APPRAISAL CO Insurable Values INV#: PO # (VND#: INDUST APP)		0.00	172.26	
04/22/2023	AP	625033	US BANK Analysis Fee INV#: AP REF# (VND#: US BANK)		30.00	0.00	
04/22/2023	UN	625034	US BANK Analysis Fee INV#: PO # (VND#: US BANK)		0.00	30.00	
04/27/2023	EN	625235	AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		300.00	0.00	
500-OFC-531	Miscellaneous			850.70	364.35	0.00	1,215.05
GL#: 500-OFC-532	Labor Relations						527.25
500-OFC-532	Labor Relations			527.25	0.00	0.00	527.25

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GL#: 500-OFC-575		Safety Related					66.25
500-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 500-OFC-584		GAAP Conversion					305.00
04/19/2023	EN	624927			571.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/20/2023	AP	624949	PLATTENBURG & ASSOCIATES INC GAAP Conversion		571.00	0.00	
			INV#: AG-2303064				
04/20/2023	UN	624950	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	571.00	
			INV#: AG-2303064 PO # (VND#: PLATTENBUR)				
500-OFC-584		GAAP Conversion		305.00	571.00	0.00	876.00
			Fund: 500 - Water Fund Totals:		298,852.43	298,852.43	
GL#: 501-000-CSH		Cash					182,025.26
04/03/2023	CR	624214	Utility deposit, water and sewer pio		811.74	0.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		2,295.50	0.00	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		593.54	0.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		477.16	0.00	
04/06/2023	AP	624301	BUCKEYE PUMPS 3 way valve BANK: USGEN CHECK#: 83252		0.00	857.14	
			AP REF# (VND#: BUCK PUMP)				
04/06/2023	AP	624302	DAS HARDWARE LLC Water plant March 2023 BANK: USGEN CHECK#: 83253		0.00	29.53	
			AP REF# (VND#: DAS HARDWA)				
04/06/2023	AP	624305	MHS INDUSTRIAL SUPPLY trash liners, tissues, mask BANK: USGEN CHECK#: 83256		0.00	196.38	
			AP REF# (VND#: MHS IND SU)				
04/07/2023	AP	624385	7LSI LLC Wifi Access BANK: USGEN CHECK#: 83264		0.00	84.00	
			AP REF# (VND#: 7LSI LLC)				
04/07/2023	CR	624423	Utility deposit, water and sewer pio		714.20	0.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		738.36	0.00	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		4,437.28	0.00	

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GL#: 501-000-CSH	Cash						182,025.26
04/12/2023	CR	624671	Utility deposit, water and sewer pio		578.18	0.00	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		684.17	0.00	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		750.53	0.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		956.92	0.00	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		2,420.39	0.00	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		407.48	0.00	
04/20/2023	AP	624976	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY)		0.00	225.50	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		76.95	0.00	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		102.61	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	1,333.33	
04/23/2023	AP	625097	HOOVER INSTRUMENT SERVICE, INC Rescale turbidity readouts BANK: USGEN CHECK#: 83347 AP REF# (VND#: HOOVER INS)		0.00	200.00	
04/23/2023	AP	625098	HOSKINS SOLUTIONS LLC Fix datalogging trend for BANK: USGEN CHECK#: 83348 AP REF# (VND#: HOSKINS SO)		0.00	894.50	
04/23/2023	AP	625099	MHS INDUSTRIAL SUPPLY Hand soap BANK: USGEN CHECK#: 83349 AP REF# (VND#: MHS IND SU)		0.00	247.77	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		115.16	0.00	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		161.66	0.00	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		40.20	0.00	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		46.53	0.00	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		94.88	0.00	
501-000-CSH	Cash			182,025.26	16,503.44	4,068.15	194,460.55
GL#: 501-000-FDB	Fund Balance						168,919.48
501-000-FDB	Fund Balance			168,919.48	0.00	0.00	168,919.48

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GL#: 501-CFS-154 Collections							52,088.03
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	811.74	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	2,295.50	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		0.00	593.54	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		0.00	477.16	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		0.00	714.20	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		0.00	738.36	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		0.00	4,437.28	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	578.18	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		0.00	684.17	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		0.00	750.53	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		0.00	956.92	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		0.00	2,420.39	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		0.00	407.48	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	76.95	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		0.00	102.61	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	115.16	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		0.00	161.66	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		0.00	40.20	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		0.00	46.53	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		0.00	94.88	
501-CFS-154	Collections			52,088.03	0.00	16,503.44	68,591.47
GL#: 501-WTP-483 State Audit							11.18
501-WTP-483	State Audit			11.18	0.00	0.00	11.18
GL#: 501-WTP-486 Maintenance Equipment							4,835.00
04/19/2023	EN	624875	HOSKINS SOLUTIONS LLC PO#: 00113441 VENDOR #: HOSKINS SO PO REFERENCE NUMBER		2,000.00	0.00	

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GL#: 501-WTP-486 Maintenance Equipment							4,835.00
04/23/2023	AP	625071	HOSKINS SOLUTIONS LLC Fix datalogging trend for INV#: 1257 AP REF# (VND#: HOSKINS SO)		894.50	0.00	
04/23/2023	UN	625072	HOSKINS SOLUTIONS LLC Fix datalogging trend for INV#: 1257 PO # (VND#: HOSKINS SO)		0.00	894.50	
501-WTP-486 Maintenance Equipment				4,835.00	894.50	0.00	5,729.50
GL#: 501-WTP-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		12,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		1,333.33	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,333.33	
501-WTP-492 Administrative Costs				0.00	1,333.33	0.00	1,333.33
GL#: 501-WTP-500 Engineering							621.00
04/05/2023	EN	623979	AVETIN ENGINEERING LTD PO#: 00113317 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		6,600.00	0.00	
04/19/2023	EN	624929	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113463 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		225.50	0.00	
04/20/2023	AP	624945	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS-816-2023-04 AP REF# (VND#: MCCARTNEY)		225.50	0.00	
04/20/2023	UN	624946	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS-816-2023-04 PO # (VND#: MCCARTNEY)		0.00	225.50	
501-WTP-500 Engineering				621.00	225.50	0.00	846.50
GL#: 501-WTP-515 Equipment							2,309.41
04/06/2023	AP	624292	BUCKEYE PUMPS 3 way valve INV#: 32030698-00 AP REF# (VND#: BUCK PUMP)		857.14	0.00	

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GL#: 501-WTP-515 Equipment							2,309.41
04/06/2023	UN	624293	BUCKEYE PUMPS 3 way valve INV#: 32030698-00 PO # (VND#: BUCK PUMP)		0.00	1,007.14	
04/23/2023	AP	625073	HOOVER INSTRUMENT SERVICE, INC Rescale turbidity readouts INV#: 230588 AP REF# (VND#: HOOVER INS)		200.00	0.00	
04/23/2023	UN	625074	HOOVER INSTRUMENT SERVICE, INC Rescale turbidity readouts INV#: 230588 PO # (VND#: HOOVER INS)		0.00	200.00	
04/27/2023	EN	625261	HOOVER INSTRUMENT SERVICE, INC PO#: 00113497 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,200.00	0.00	
501-WTP-515 Equipment				2,309.41	1,057.14	0.00	3,366.55
GL#: 501-WTP-531 Miscellaneous							6,980.66
04/06/2023	AP	624284	MHS INDUSTRIAL SUPPLY trash liners, tissues, mask INV#: INV42905 AP REF# (VND#: MHS IND SU)		196.38	0.00	
04/06/2023	UN	624285	MHS INDUSTRIAL SUPPLY trash liners, tissues, mask INV#: INV42905 PO # (VND#: MHS IND SU)		0.00	196.38	
04/06/2023	AP	624288	DAS HARDWARE LLC Water plant March 2023 INV#:		29.53	0.00	
04/06/2023	UN	624289	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant March 2023 INV#:		0.00	29.53	
04/07/2023	EN	624332	PO # (VND#: DAS HARDWA) 7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
04/07/2023	AP	624359	7LSI LLC Wifi Access INV#: 2023-3013 AP REF# (VND#: 7LSI LLC)		84.00	0.00	
04/07/2023	UN	624360	7LSI LLC Wifi Access INV#: 2023-3013 PO # (VND#: 7LSI LLC)		0.00	84.00	
04/23/2023	AP	625075	MHS INDUSTRIAL SUPPLY Hand soap INV#: INV43125 AP REF# (VND#: MHS IND SU)		247.77	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						6,980.66
04/23/2023	UN	625076	MHS INDUSTRIAL SUPPLY Hand soap INV#: INV43125 PO # (VND#: MHS IND SU)		0.00	247.77	
501-WTP-531	Miscellaneous			6,980.66	557.68	0.00	7,538.34
GL#: 501-WTP-565	Pick-up Truck						24,225.00
501-WTP-565	Pick-up Truck			24,225.00	0.00	0.00	24,225.00
Fund: 501 - Water Asset Management Totals:					20,571.59	20,571.59	
GL#: 502-000-CSH	Cash						111,708.49
04/03/2023	CR	624214	Utility deposit, water and sewer pio		652.12	0.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		2,263.06	0.00	
04/05/2023	AP	624126	FERGUSON WATERWORKS job name tool and valve BANK: USGEN CHECK#: 83226 AP REF# (VND#: FERGUSON W)		0.00	802.00	
04/05/2023	AP	624127	FERGUSON WATERWORKS job name tool and valve BANK: USGEN CHECK#: 83226 AP REF# (VND#: FERGUSON W)		0.00	196.00	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		410.08	0.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		434.94	0.00	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		823.43	0.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		1,053.79	0.00	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		9,467.46	0.00	
04/12/2023	AP	624622	FERGUSON WATERWORKS job name tool and valve BANK: USGEN CHECK#: 83290 AP REF# (VND#: FERGUSON W)		0.00	4,350.00	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		791.29	0.00	
04/13/2023	CR	624687	Utility deposit, water and sewer pio		783.75	0.00	
04/13/2023	AP	624724	GREAT LAKES COMM ACTION PART Quarterly GIS fee BANK: USGEN CHECK#: 83311 AP REF# (VND#: GREAT LA)		0.00	1,804.00	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		1,502.12	0.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		1,008.08	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						111,708.49
04/18/2023	CR	624892	pio Utility deposit, water and sewer		2,557.02	0.00	
04/19/2023	CR	624906	pio Utility deposit, water and sewer		493.43	0.00	
04/20/2023	AP	624976	pio MCCARTNEY & ASSOC, INC./K. E.// Misc. Services		0.00	688.00	
04/20/2023	CR	625041	BANK: USGEN CHECK#: 83332 AP REF# (VND#: MCCARTNEY) Utility deposit, water and sewer		100.78	0.00	
04/21/2023	CR	625050	pio Utility deposit, water and sewer		71.44	0.00	
04/22/2023	AP	625038	pio CITY OF SHELBY Administrative Cost		0.00	1,666.67	
04/24/2023	CR	625206	BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) Utility deposit, water and sewer		113.69	0.00	
04/25/2023	AP	625149	pio FERGUSON WATERWORKS job name boxes		0.00	6,260.00	
04/25/2023	CR	625215	BANK: USGEN CHECK#: 83356 AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer		299.91	0.00	
04/26/2023	CR	625223	pio Utility deposit, water and sewer		16.92	0.00	
04/27/2023	CR	625409	pio Utility deposit, water and sewer		28.20	0.00	
04/28/2023	CR	625418	pio Utility deposit, water and sewer		78.96	0.00	
502-000-CSH	Cash			111,708.49	22,950.47	15,766.67	118,892.29
GL#: 502-000-FDB	Fund Balance						80,587.07
502-000-FDB	Fund Balance			80,587.07	0.00	0.00	80,587.07
GL#: 502-CFS-154	Collections						78,444.63
04/03/2023	CR	624214	pio Utility deposit, water and sewer		0.00	652.12	
04/04/2023	CR	624225	pio Utility deposit, water and sewer		0.00	2,263.06	
04/05/2023	CR	624242	pio Utility deposit, water and sewer		0.00	410.08	
04/06/2023	CR	624250	pio Utility deposit, water and sewer		0.00	434.94	
04/07/2023	CR	624423	pio Utility deposit, water and sewer		0.00	823.43	
04/10/2023	CR	624491	pio Utility deposit, water and sewer		0.00	1,053.79	
04/11/2023	CR	624502	pio Utility deposit, water and sewer		0.00	9,467.46	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							78,444.63
04/12/2023	CR	624671	pio Utility deposit, water and sewer		0.00	791.29	
04/13/2023	CR	624687	pio Utility deposit, water and sewer		0.00	783.75	
04/14/2023	CR	624776	pio Utility deposit, water and sewer		0.00	1,502.12	
04/17/2023	CR	624884	pio Utility deposit, water and sewer		0.00	1,008.08	
04/18/2023	CR	624892	pio Utility deposit, water and sewer		0.00	2,557.02	
04/19/2023	CR	624906	pio Utility deposit, water and sewer		0.00	493.43	
04/20/2023	CR	625041	pio Utility deposit, water and sewer		0.00	100.78	
04/21/2023	CR	625050	pio Utility deposit, water and sewer		0.00	71.44	
04/24/2023	CR	625206	pio Utility deposit, water and sewer		0.00	113.69	
04/25/2023	CR	625215	pio Utility deposit, water and sewer		0.00	299.91	
04/26/2023	CR	625223	pio Utility deposit, water and sewer		0.00	16.92	
04/27/2023	CR	625409	pio Utility deposit, water and sewer		0.00	28.20	
04/28/2023	CR	625418	pio Utility deposit, water and sewer		0.00	78.96	
502-CFS-154	Collections			78,444.63	0.00	22,950.47	101,395.10
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							44.73
502-WCI-483	State Audit			44.73	0.00	0.00	44.73
GL#: 502-WCI-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		15,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		1,666.67	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			0.00	1,666.67	0.00	1,666.67

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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#: 502-WCI-500 Engineering							4,920.00
04/19/2023	EN	624929			688.00	0.00	
			MCCARTNEY & ASSOC./K. E// PO#: 00113463 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
04/20/2023	AP	624945			688.00	0.00	
			MCCARTNEY & ASSOC./K. E// Misc. Services INV#: GS-816-2023-04 AP REF# (VND#: MCCARTNEY)				
04/20/2023	UN	624946			0.00	688.00	
			MCCARTNEY & ASSOC./K. E// Misc. Services INV#: GS-816-2023-04 PO # (VND#: MCCARTNEY)				
502-WCI-500	Engineering			4,920.00	688.00	0.00	5,608.00
GL#: 502-WCI-515 Equipment							2,618.09
502-WCI-515	Equipment			2,618.09	0.00	0.00	2,618.09
GL#: 502-WCI-531 Miscellaneous							656.00
502-WCI-531	Miscellaneous			656.00	0.00	0.00	656.00
GL#: 502-WCI-536 Construction							4,920.00
502-WCI-536	Construction			4,920.00	0.00	0.00	4,920.00
GL#: 502-WCI-561 GIS System							1,804.00
04/13/2023	AP	624698			1,804.00	0.00	
			GREAT LAKES COMM ACTION PART Quarterly GIS fee INV#: 107144 AP REF# (VND#: GREAT LA)				
04/13/2023	UN	624699			0.00	1,804.00	
			GREAT LAKES COMM ACTION PART Quarterly GIS fee INV#: 107144 PO # (VND#: GREAT LA)				
502-WCI-561	GIS System			1,804.00	1,804.00	0.00	3,608.00
GL#: 502-WCI-563 Street Valves							0.00
04/05/2023	AP	624045			802.00	0.00	
			FERGUSON WATERWORKS job name tool and valve INV#: 0808305 AP REF# (VND#: FERGUSON W)				
04/05/2023	UN	624046			0.00	802.00	
			FERGUSON WATERWORKS job name tool and valve INV#: 0808305 PO # (VND#: FERGUSON W)				
04/05/2023	AP	624047			196.00	0.00	
			FERGUSON WATERWORKS job name tool and valve INV#: 0808308 AP REF# (VND#: FERGUSON W)				
04/05/2023	UN	624048			0.00	196.00	
			FERGUSON WATERWORKS job name tool and valve				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-563 Street Valves							0.00
04/12/2023	AP	624576	INV#: 0808308 PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name tool and valve		4,350.00	0.00	
04/12/2023	UN	624577	INV#: 0808335 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name tool and valve		0.00	4,350.00	
502-WCI-563 Street Valves				0.00	5,348.00	0.00	5,348.00
GL#: 502-WCI-615 Waterline Replacement							23,212.64
04/19/2023	EN	624925	TDR LAWN AND LANDSCAPING PO#: 00113459 VENDOR #: TDR LAWN PO REFERENCE NUMBER		1,700.00	0.00	
04/25/2023	AP	625123	FERGUSON WATERWORKS job name boxes		6,260.00	0.00	
04/25/2023	UN	625124	INV#: 0809586 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name boxes		0.00	6,260.00	
502-WCI-615 Waterline Replacement				23,212.64	6,260.00	0.00	29,472.64
Fund: 502 - Water Capital Improvement Totals:					38,717.14	38,717.14	
GL#: 600-000-CSH Cash							2,108,594.92
04/01/2023	AP	623896	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49809 AP REF# (VND#: AMERICAN U)		0.00	134.76	
04/01/2023	AP	623896	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49809 AP REF# (VND#: AMERICAN U)		0.00	134.76	
04/01/2023	AP	623896	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49809 AP REF# (VND#: AMERICAN U)		134.76	0.00	
04/01/2023	AP	623897	AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USELE CHECK#: 49810 AP REF# (VND#: ADP)		0.00	186.93	
04/01/2023	AP	623897	AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USELE CHECK#: 49810		0.00	186.93	

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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							2,108,594.92
04/01/2023	AP	623897	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/25/23 BANK: USELE CHECK#: 49810		186.93	0.00	
04/01/2023	AP	623898	AP REF# (VND#: ADP) EUBER/RONALD K// Refund acct 31.202.27 BANK: USELE CHECK#: 49811		0.00	44.18	
04/01/2023	AP	623898	AP REF# (VND#: EUBER/RONA) EUBER/RONALD K// Refund acct 31.202.27 BANK: USELE CHECK#: 49811		44.18	0.00	
04/01/2023	AP	623899	AP REF# (VND#: EUBER/RONA) GRAINGER, INC./W. W.// Sanding belt BANK: USELE CHECK#: 49812		0.00	32.13	
04/01/2023	AP	623899	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Sanding belt BANK: USELE CHECK#: 49812		0.00	32.13	
04/01/2023	AP	623899	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Sanding belt BANK: USELE CHECK#: 49812		32.13	0.00	
04/01/2023	AP	623900	AP REF# (VND#: GRAINGER) GREENE/CYNTHIA N// Refund Acct 16.28.9 BANK: USELE CHECK#: 49813		0.00	112.65	
04/01/2023	AP	623900	AP REF# (VND#: GREENE/CYN) GREENE/CYNTHIA N// Refund Acct 16.28.9 BANK: USELE CHECK#: 49813		112.65	0.00	
04/01/2023	AP	623901	AP REF# (VND#: GREENE/CYN) HALL JR/CHARLES D// Refund Acct 04.184.58 BANK: USELE CHECK#: 49814		0.00	74.13	
04/01/2023	AP	623901	AP REF# (VND#: HALL/CHARL) HALL JR/CHARLES D// Refund Acct 04.184.58 BANK: USELE CHECK#: 49814		74.13	0.00	
04/01/2023	AP	623902	AP REF# (VND#: HALL/CHARL) HENKEL/CALEB R// Refund Acct 16.44.29 BANK: USELE CHECK#: 49815		0.00	256.83	
04/01/2023	AP	623902	AP REF# (VND#: HENKEL/CAL) HENKEL/CALEB R// Refund Acct 16.44.29 BANK: USELE CHECK#: 49815		256.83	0.00	
04/01/2023	AP	623903	AP REF# (VND#: HENKEL/CAL) HENRY/HANNAH M// Refund acct 20.155.2		0.00	236.46	

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GL#: 600-000-CSH Cash							2,108,594.92
04/01/2023	AP	623903	BANK: USELE CHECK#: 49816 AP REF# (VND#: HENRY/HANN) HENRY/HANNAH M// Refund acct 20.155.2		236.46	0.00	
04/01/2023	AP	623904	BANK: USELE CHECK#: 49816 AP REF# (VND#: HENRY/HANN) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,813.85	
04/01/2023	AP	623904	BANK: USELE CHECK#: 49817 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,813.85	
04/01/2023	AP	623904	BANK: USELE CHECK#: 49817 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		16,813.85	0.00	
04/01/2023	AP	623905	BANK: USELE CHECK#: 49817 AP REF# (VND#: JEFFERSON) MUNICIPAL LIGHT FUND Refund 13.13.30 David Salmon		0.00	193.25	
04/01/2023	AP	623905	BANK: USELE CHECK#: 49818 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 13.13.30 David Salmon		193.25	0.00	
04/01/2023	AP	623906	BANK: USELE CHECK#: 49818 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used Security deposits		0.00	2,382.50	
04/01/2023	AP	623906	BANK: USELE CHECK#: 49819 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used Security deposits		2,382.50	0.00	
04/01/2023	AP	623907	BANK: USELE CHECK#: 49819 AP REF# (VND#: MUNI LIGHT) POWER LINE SUPPLY CO Die set		0.00	52.82	
04/01/2023	AP	623907	BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Die set		0.00	52.82	
04/01/2023	AP	623907	BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Die set		52.82	0.00	
04/01/2023	AP	623908	BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Tool loadbreak		0.00	2,766.00	
04/01/2023	AP	623908	BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	2,766.00	

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GL#: 600-000-CSH	Cash						2,108,594.92
04/01/2023	AP	623908	Tool loadbreak BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		2,766.00	0.00	
04/01/2023	AP	623909	Tool loadbreak BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	534.40	
04/01/2023	AP	623909	Fuselink 30A Type K BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	534.40	
04/01/2023	AP	623909	Fuselink 30A Type K BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		534.40	0.00	
04/01/2023	AP	623910	Fuselink 30A Type K BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	147.90	
04/01/2023	AP	623910	Meter clamp BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	147.90	
04/01/2023	AP	623910	Meter clamp BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		147.90	0.00	
04/01/2023	AP	623911	Meter clamp BANK: USELE CHECK#: 49820 AP REF# (VND#: POWER LINE) SHADE TREE TRUST FUND		0.00	300.30	
04/01/2023	AP	623911	March 2023 Shade Tree BANK: USELE CHECK#: 49821 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND		0.00	300.30	
04/01/2023	AP	623911	March 2023 Shade Tree BANK: USELE CHECK#: 49821 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND		300.30	0.00	
04/01/2023	AP	623912	March 2023 Shade Tree BANK: USELE CHECK#: 49821 AP REF# (VND#: SHADE TREE) SHELBY PRINTING LLC		0.00	150.00	
04/01/2023	AP	623912	Past due notices BANK: USELE CHECK#: 49822 AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC		0.00	150.00	
04/01/2023	AP	623912	Past due notices BANK: USELE CHECK#: 49822 AP REF# (VND#: SHEL B P LL)		0.00	150.00	

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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							2,108,594.92
04/01/2023	AP	623912	SHELBY PRINTING LLC Past due notices BANK: USELE CHECK#: 49822 AP REF# (VND#: SHEL P LL)		150.00	0.00	
04/01/2023	AP	623913	US POSTAL SERVICE Past due postage April BANK: USELE CHECK#: 49823 AP REF# (VND#: U S POSTAL)		0.00	255.00	
04/01/2023	AP	623913	US POSTAL SERVICE Past due postage April BANK: USELE CHECK#: 49823 AP REF# (VND#: U S POSTAL)		0.00	255.00	
04/01/2023	AP	623913	US POSTAL SERVICE Past due postage April BANK: USELE CHECK#: 49823 AP REF# (VND#: U S POSTAL)		255.00	0.00	
04/03/2023	CR	624215	Utility deposit, electric pio		17,044.99	0.00	
04/03/2023	CR	624216	Utility deposit, ACH electric pio		3,170.34	0.00	
04/04/2023	CR	624226	Utility deposit, electric pio		79,192.48	0.00	
04/04/2023	CR	624227	Utility deposit, ACH electric pio		14,469.06	0.00	
04/05/2023	AP	624015	AMAZON INC lithium battery BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	142.82	
04/05/2023	AP	624016	AMAZON INC band saw blade BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	65.74	
04/05/2023	AP	624017	AMAZON INC Mig Welding Gun395.94 BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	395.94	
04/05/2023	AP	624024	TREASURER, STATE OF OHIO KWH tax March 2023 BANK: CHECK#: 579 AP REF# (VND#: TREAS.STAT)		0.00	2,441.00	
04/05/2023	AP	624185	7LSI LLC Server 2019 standard BANK: USELE CHECK#: 49824 AP REF# (VND#: 7LSI LLC)		0.00	1,000.00	
04/05/2023	AP	624185	7LSI LLC Server 2019 standard BANK: USELE CHECK#: 49824 AP REF# (VND#: 7LSI LLC)		0.00	1,000.00	
04/05/2023	AP	624185	7LSI LLC Server 2019 standard BANK: USELE CHECK#: 49824		1,000.00	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#: 600-000-CSH Cash							2,108,594.92
04/05/2023	AP	624186	AP REF# (VND#: 7LSI LLC) ANIXTER INC. LED 60W D4 BANK: USELE CHECK#: 49825		0.00	881.25	
04/05/2023	AP	624186	AP REF# (VND#: ANIXTER IN) ANIXTER INC. LED 60W D4 BANK: USELE CHECK#: 49825		0.00	881.25	
04/05/2023	AP	624186	AP REF# (VND#: ANIXTER IN) ANIXTER INC. LED 60W D4 BANK: USELE CHECK#: 49825		881.25	0.00	
04/05/2023	AP	624187	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 16S 3ERT BANK: USELE CHECK#: 49825		0.00	2,396.00	
04/05/2023	AP	624187	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 16S 3ERT BANK: USELE CHECK#: 49825		0.00	2,396.00	
04/05/2023	AP	624187	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 16S 3ERT BANK: USELE CHECK#: 49825		2,396.00	0.00	
04/05/2023	AP	624188	AP REF# (VND#: ANIXTER IN) DAS HARDWARE LLC Light plant March 2023 BANK: USELE CHECK#: 49826		0.00	62.65	
04/05/2023	AP	624188	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant March 2023 BANK: USELE CHECK#: 49826		0.00	62.65	
04/05/2023	AP	624188	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant March 2023 BANK: USELE CHECK#: 49826		62.65	0.00	
04/05/2023	AP	624189	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant March 2023 BANK: USELE CHECK#: 49826		0.00	88.76	
04/05/2023	AP	624189	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant March 2023 BANK: USELE CHECK#: 49826		0.00	88.76	
04/05/2023	AP	624189	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant March 2023 BANK: USELE CHECK#: 49826		88.76	0.00	
04/05/2023	AP	624190	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2023		0.00	318.03	

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GL#: 600-000-CSH	Cash						2,108,594.92
04/05/2023	AP	624190	BANK: USELE CHECK#: 49826 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2023		0.00	318.03	
04/05/2023	AP	624190	BANK: USELE CHECK#: 49826 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2023		318.03	0.00	
04/05/2023	AP	624191	BANK: USELE CHECK#: 49826 AP REF# (VND#: DAS HARDWA) GENERAL FUND-SHELBY KWH Tax March 2023		0.00	27,926.00	
04/05/2023	AP	624191	BANK: USELE CHECK#: 49827 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2023		0.00	27,926.00	
04/05/2023	AP	624191	BANK: USELE CHECK#: 49827 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2023		27,926.00	0.00	
04/05/2023	AP	624192	BANK: USELE CHECK#: 49827 AP REF# (VND#: GENERAL) MATHESON TRI-GAS INC Oxygen Ind		0.00	64.89	
04/05/2023	AP	624192	BANK: USELE CHECK#: 49828 AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Oxygen Ind		0.00	64.89	
04/05/2023	AP	624192	BANK: USELE CHECK#: 49828 AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Oxygen Ind		64.89	0.00	
04/05/2023	AP	624193	BANK: USELE CHECK#: 49828 AP REF# (VND#: MATHESON T) MUNICIPAL LIGHT FUND Applied security deposits,		0.00	3,980.00	
04/05/2023	AP	624193	BANK: USELE CHECK#: 49829 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security deposits,		3,980.00	0.00	
04/05/2023	AP	624194	BANK: USELE CHECK#: 49829 AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	7,932.11	
04/05/2023	AP	624194	BANK: USELE CHECK#: 49830 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	7,932.11	
04/05/2023	AP	624194	BANK: USELE CHECK#: 49830 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		7,932.11	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#: 600-000-CSH Cash							2,108,594.92
			Employer portion 2/26/23- BANK: USELE CHECK#: 49830 AP REF# (VND#: OPERS)				
04/05/2023	AP	624195	POWER LINE SUPPLY CO housing, seal kit, decal		0.00	373.49	
			BANK: USELE CHECK#: 49831 AP REF# (VND#: POWER LINE)				
04/05/2023	AP	624195	POWER LINE SUPPLY CO housing, seal kit, decal		0.00	373.49	
			BANK: USELE CHECK#: 49831 AP REF# (VND#: POWER LINE)				
04/05/2023	AP	624195	POWER LINE SUPPLY CO housing, seal kit, decal		373.49	0.00	
			BANK: USELE CHECK#: 49831 AP REF# (VND#: POWER LINE)				
04/05/2023	AP	624196	POWER LINE SUPPLY CO housing, labels,		0.00	645.45	
			BANK: USELE CHECK#: 49831 AP REF# (VND#: POWER LINE)				
04/05/2023	AP	624196	POWER LINE SUPPLY CO housing, labels,		0.00	645.45	
			BANK: USELE CHECK#: 49831 AP REF# (VND#: POWER LINE)				
04/05/2023	AP	624196	POWER LINE SUPPLY CO housing, labels,		645.45	0.00	
			BANK: USELE CHECK#: 49831 AP REF# (VND#: POWER LINE)				
04/05/2023	AP	624197	SCHWEITZER ENG LABS INC Feeder protection relay		0.00	2,750.95	
			BANK: USELE CHECK#: 49832 AP REF# (VND#: SCHWEITZER)				
04/05/2023	AP	624197	SCHWEITZER ENG LABS INC Feeder protection relay		0.00	2,750.95	
			BANK: USELE CHECK#: 49832 AP REF# (VND#: SCHWEITZER)				
04/05/2023	AP	624197	SCHWEITZER ENG LABS INC Feeder protection relay		2,750.95	0.00	
			BANK: USELE CHECK#: 49832 AP REF# (VND#: SCHWEITZER)				
04/05/2023	AP	624198	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: USELE CHECK#: 49833 AP REF# (VND#: VERIZON WI)				
04/05/2023	AP	624198	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: USELE CHECK#: 49833 AP REF# (VND#: VERIZON WI)				
04/05/2023	AP	624198	VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
			BANK: USELE CHECK#: 49833 AP REF# (VND#: VERIZON WI)				

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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						2,108,594.92
04/05/2023	CR	624243	Utility deposit, electric pio		15,915.84	0.00	
04/05/2023	CR	624244	Utility deposit, ACH electric pio		4,703.82	0.00	
04/06/2023	CR	624251	Utility deposit, electric pio		16,028.97	0.00	
04/06/2023	CR	624252	Utility deposit, ACH electric pio		2,706.57	0.00	
04/06/2023	CR	624254	Sale of Scrap, light plant pio		169.50	0.00	
04/07/2023	AP	624406	7LSI LLC Wifi Access BANK: USELE CHECK#: 49834 AP REF# (VND#: 7LSI LLC)		0.00	252.00	
04/07/2023	AP	624406	7LSI LLC Wifi Access BANK: USELE CHECK#: 49834 AP REF# (VND#: 7LSI LLC)		0.00	252.00	
04/07/2023	AP	624406	7LSI LLC Wifi Access BANK: USELE CHECK#: 49834 AP REF# (VND#: 7LSI LLC)		252.00	0.00	
04/07/2023	AP	624407	AEP ONSITE PARTNERS LLC Solar generation March 2023 BANK: USELE CHECK#: 49835 AP REF# (VND#: AEP ONSITE)		0.00	16,590.03	
04/07/2023	AP	624407	AEP ONSITE PARTNERS LLC Solar generation March 2023 BANK: USELE CHECK#: 49835 AP REF# (VND#: AEP ONSITE)		0.00	16,590.03	
04/07/2023	AP	624407	AEP ONSITE PARTNERS LLC Solar generation March 2023 BANK: USELE CHECK#: 49835 AP REF# (VND#: AEP ONSITE)		16,590.03	0.00	
04/07/2023	CR	624424	Utility deposit, electric pio		30,950.24	0.00	
04/07/2023	CR	624425	Utility deposit, ACH electric pio		3,767.81	0.00	
04/10/2023	GJ	624490	Proof correction adjustment, counted same check twice for 4/6/23 electric deposit pio		0.00	119.33	
04/10/2023	CR	624492	Utility deposit, electric pio		68,443.12	0.00	
04/10/2023	CR	624493	Utility deposit, ACH electric pio		7,219.36	0.00	
04/11/2023	AP	624472	CARTER LUMBER Concrete mix BANK: USELE CHECK#: 49836 AP REF# (VND#: CARTER LUM)		0.00	69.48	
04/11/2023	AP	624472	CARTER LUMBER		0.00	69.48	

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GL#: 600-000-CSH	Cash						2,108,594.92
04/11/2023	AP	624472	Concrete mix BANK: USELE CHECK#: 49836 AP REF# (VND#: CARTER LUM) CARTER LUMBER		69.48	0.00	
04/11/2023	AP	624473	Concrete mix BANK: USELE CHECK#: 49836 AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	31,704.24	
04/11/2023	AP	624473	BANK: USELE CHECK#: 49837 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	31,704.24	
04/11/2023	AP	624473	BANK: USELE CHECK#: 49837 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23		31,704.24	0.00	
04/11/2023	AP	624474	BANK: USELE CHECK#: 49837 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/26/23-4/8/23		0.00	457.17	
04/11/2023	AP	624474	BANK: USELE CHECK#: 49838 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		0.00	457.17	
04/11/2023	AP	624474	BANK: USELE CHECK#: 49838 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		457.17	0.00	
04/11/2023	AP	624485	BANK: USELE CHECK#: 49838 AP REF# (VND#: PAYROLL FU) FUELMAN Fuel Charges March 2023		0.00	1,645.96	
04/11/2023	AP	624486	BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) INVOICE CLOUD INC Monthly paperless billing		0.00	226.00	
04/11/2023	CR	624503	BANK: CHECK#: 581 AP REF# (VND#: INVOICE CL) Utility deposit, electric pio		206,025.26	0.00	
04/12/2023	AP	624659	ADVANCE AUTO PARTS BlueDEF BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU)		0.00	88.29	
04/12/2023	AP	624659	ADVANCE AUTO PARTS BlueDEF BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU)		0.00	88.29	
04/12/2023	AP	624659	ADVANCE AUTO PARTS BlueDEF		88.29	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#: 600-000-CSH Cash							2,108,594.92
04/12/2023	AP	624660	BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wipers		0.00	41.52	
04/12/2023	AP	624660	BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wipers		0.00	41.52	
04/12/2023	AP	624660	BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wipers		41.52	0.00	
04/12/2023	AP	624661	BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS door handle		0.00	28.97	
04/12/2023	AP	624661	BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS door handle		0.00	28.97	
04/12/2023	AP	624661	BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS door handle		28.97	0.00	
04/12/2023	AP	624662	BANK: USELE CHECK#: 49839 AP REF# (VND#: ADVANCE AU) AMERICAN ELECTRIC POWER Purchase power March 2023		0.00	302,755.76	
04/12/2023	AP	624662	BANK: USELE CHECK#: 49840 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power March 2023		0.00	302,755.76	
04/12/2023	AP	624662	BANK: USELE CHECK#: 49840 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power March 2023		302,755.76	0.00	
04/12/2023	AP	624663	BANK: USELE CHECK#: 49841 AP REF# (VND#: AEP) GPD ASSOCIATES Black & Decker Fault Current		0.00	788.50	
04/12/2023	AP	624663	BANK: USELE CHECK#: 49841 AP REF# (VND#: GPD ASSOC) GPD ASSOCIATES Black & Decker Fault Current		0.00	788.50	
04/12/2023	AP	624663	BANK: USELE CHECK#: 49841 AP REF# (VND#: GPD ASSOC) GPD ASSOCIATES Black & Decker Fault Current		788.50	0.00	
04/12/2023	AP	624664	BANK: USELE CHECK#: 49841 AP REF# (VND#: GPD ASSOC) UTILITY TRUCK EQUIPMENT INC		0.00	202.83	

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GL#: 600-000-CSH	Cash						2,108,594.92
04/12/2023	AP	624664	2-man bucket cover BANK: USELE CHECK#: 49842 AP REF# (VND#: UTILITY TR) UTILITY TRUCK EQUIPMENT INC		0.00	202.83	
04/12/2023	AP	624664	2-man bucket cover BANK: USELE CHECK#: 49842 AP REF# (VND#: UTILITY TR) UTILITY TRUCK EQUIPMENT INC		202.83	0.00	
04/12/2023	AP	624665	2-man bucket cover BANK: USELE CHECK#: 49842 AP REF# (VND#: UTILITY TR) WINTERS/DAN//		0.00	3.32	
04/12/2023	AP	624665	Overpay acct 09.145.2 BANK: USELE CHECK#: 49843 AP REF# (VND#: WINTERS/D) WINTERS/DAN//		0.00	3.32	
04/12/2023	AP	624665	Overpay acct 09.145.2 BANK: USELE CHECK#: 49843 AP REF# (VND#: WINTERS/D) WINTERS/DAN//		3.32	0.00	
04/12/2023	CR	624672	Utility deposit, electric pio		10,515.66	0.00	
04/12/2023	CR	624673	Utility deposit, ACH electric pio		10,401.14	0.00	
04/13/2023	CR	624688	Utility deposit, electric pio		22,304.81	0.00	
04/13/2023	CR	624689	Utility deposit, ACH electric pio		4,802.84	0.00	
04/13/2023	AP	624740	POWER LINE SUPPLY CO testing gloves BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	82.94	
04/13/2023	AP	624740	POWER LINE SUPPLY CO testing gloves BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	82.94	
04/13/2023	AP	624740	POWER LINE SUPPLY CO testing gloves BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		82.94	0.00	
04/13/2023	AP	624741	POWER LINE SUPPLY CO testing gloves BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	127.26	
04/13/2023	AP	624741	boot 20kv storm deep heel BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	127.26	
04/13/2023	AP	624741	boot 20kv storm deep heel BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	127.26	

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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#: 600-000-CSH Cash							2,108,594.92
04/13/2023	AP	624741	POWER LINE SUPPLY CO boot 20kv storm deep heel BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		127.26	0.00	
04/13/2023	AP	624742	POWER LINE SUPPLY CO vinyl tape BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	51.50	
04/13/2023	AP	624742	POWER LINE SUPPLY CO vinyl tape BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	51.50	
04/13/2023	AP	624742	POWER LINE SUPPLY CO vinyl tape BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		51.50	0.00	
04/13/2023	AP	624743	POWER LINE SUPPLY CO Marker guy Y1 BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	90.50	
04/13/2023	AP	624743	POWER LINE SUPPLY CO Marker guy Y1 BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	90.50	
04/13/2023	AP	624743	POWER LINE SUPPLY CO Marker guy Y1 BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		90.50	0.00	
04/13/2023	AP	624744	POWER LINE SUPPLY CO Terminal meter socket BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	111.00	
04/13/2023	AP	624744	POWER LINE SUPPLY CO Terminal meter socket BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		0.00	111.00	
04/13/2023	AP	624744	POWER LINE SUPPLY CO Terminal meter socket BANK: USELE CHECK#: 49844 AP REF# (VND#: POWER LINE)		111.00	0.00	
04/13/2023	AP	624745	PROFESSIONAL ELEC. PROD. CO. Wire splc BANK: USELE CHECK#: 49845 AP REF# (VND#: PEPCO)		0.00	2,085.00	
04/13/2023	AP	624745	PROFESSIONAL ELEC. PROD. CO. Wire splc BANK: USELE CHECK#: 49845 AP REF# (VND#: PEPCO)		0.00	2,085.00	
04/13/2023	AP	624745	PROFESSIONAL ELEC. PROD. CO. Wire splc BANK: USELE CHECK#: 49845		2,085.00	0.00	

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GL#: 600-000-CSH	Cash						2,108,594.92
04/13/2023	AP	624746	AP REF# (VND#: PEPCO) SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 49846		0.00	783.00	
04/13/2023	AP	624746	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 49846		0.00	783.00	
04/13/2023	AP	624746	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 49846		783.00	0.00	
04/14/2023	CR	624777	AP REF# (VND#: SHEL P LL) Utility deposit, electric pio		81,212.88	0.00	
04/14/2023	CR	624778	Utility deposit, ACH electric pio		8,901.40	0.00	
04/17/2023	CR	624885	Utility deposit, electric pio		17,797.30	0.00	
04/17/2023	CR	624886	Utility deposit, ACH electric pio		9,737.74	0.00	
04/18/2023	AP	624835	AG PRO OHIO LLC oil & fuel filters BANK: USELE CHECK#: 49847		0.00	80.93	
04/18/2023	AP	624835	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC oil & fuel filters BANK: USELE CHECK#: 49847		0.00	80.93	
04/18/2023	AP	624835	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC oil & fuel filters BANK: USELE CHECK#: 49847		80.93	0.00	
04/18/2023	AP	624836	AP REF# (VND#: AG PRO OH) AMP-OHIO, INC. Purchase power March 2023 BANK: USELE CHECK#: 49848		0.00	358,111.86	
04/18/2023	AP	624836	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power March 2023 BANK: USELE CHECK#: 49848		0.00	358,111.86	
04/18/2023	AP	624836	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power March 2023 BANK: USELE CHECK#: 49848		358,111.86	0.00	
04/18/2023	AP	624837	AP REF# (VND#: AMPO, INC.) AUTOMATIC DATA PROCESSING Processing Charges 4/8/2023 BANK: USELE CHECK#: 49849		0.00	331.74	
04/18/2023	AP	624837	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/8/2023		0.00	331.74	

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GL#: 600-000-CSH	Cash						2,108,594.92
04/18/2023	AP	624837	BANK: USELE CHECK#: 49849 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/8/2023		331.74	0.00	
04/18/2023	AP	624838	BANK: USELE CHECK#: 49849 AP REF# (VND#: ADP) BIOMEDICAL INSTRUMENTATION SER AED inspection		0.00	163.58	
04/18/2023	AP	624838	BANK: USELE CHECK#: 49850 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED inspection		0.00	163.58	
04/18/2023	AP	624838	BANK: USELE CHECK#: 49850 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED inspection		163.58	0.00	
04/18/2023	AP	624839	BANK: USELE CHECK#: 49850 AP REF# (VND#: BIOMEDICAL) COLUMBIA GAS acct 158815320070000		0.00	1,123.53	
04/18/2023	AP	624839	BANK: USELE CHECK#: 49851 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	1,123.53	
04/18/2023	AP	624839	BANK: USELE CHECK#: 49851 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		1,123.53	0.00	
04/18/2023	AP	624840	BANK: USELE CHECK#: 49851 AP REF# (VND#: COL. GAS) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	165.00	
04/18/2023	AP	624840	BANK: USELE CHECK#: 49852 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	165.00	
04/18/2023	AP	624840	BANK: USELE CHECK#: 49852 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		165.00	0.00	
04/18/2023	CR	624893	Utiliyt deposit, electric pio		39,710.62	0.00	
04/18/2023	CR	624894	Utility deposit, ACH electric pio		42,365.01	0.00	
04/19/2023	CR	624907	Utility deposit, electric pio		32,059.78	0.00	
04/19/2023	CR	624908	Utility deposit, ACH electric pio		10,694.87	0.00	
04/20/2023	AP	625009	GPD ASSOCIATES		0.00	1,128.00	

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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							2,108,594.92
			Services 2/25/23-3/31/23 BANK: USELE CHECK#: 49853 AP REF# (VND#: GPD ASSOCI)				
04/20/2023	AP	625009	GPD ASSOCIATES		0.00	1,128.00	
			Services 2/25/23-3/31/23 BANK: USELE CHECK#: 49853 AP REF# (VND#: GPD ASSOCI)				
04/20/2023	AP	625009	GPD ASSOCIATES		1,128.00	0.00	
			Services 2/25/23-3/31/23 BANK: USELE CHECK#: 49853 AP REF# (VND#: GPD ASSOCI)				
04/20/2023	AP	625010	GUNDER/SCOTT//		0.00	81.22	
			Mileage 4/12/23 BANK: USELE CHECK#: 49854 AP REF# (VND#: GUNDER/SCO)				
04/20/2023	AP	625010	GUNDER/SCOTT//		0.00	81.22	
			Mileage 4/12/23 BANK: USELE CHECK#: 49854 AP REF# (VND#: GUNDER/SCO)				
04/20/2023	AP	625010	GUNDER/SCOTT//		81.22	0.00	
			Mileage 4/12/23 BANK: USELE CHECK#: 49854 AP REF# (VND#: GUNDER/SCO)				
04/20/2023	AP	625011	INDUSTRIAL APPRAISAL CO		0.00	898.22	
			Property Record Report BANK: USELE CHECK#: 49855 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	625011	INDUSTRIAL APPRAISAL CO		0.00	898.22	
			Property Record Report BANK: USELE CHECK#: 49855 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	625011	INDUSTRIAL APPRAISAL CO		898.22	0.00	
			Property Record Report BANK: USELE CHECK#: 49855 AP REF# (VND#: INDUST APP)				
04/20/2023	AP	625012	PLATTENBURG & ASSOCIATES INC		0.00	920.00	
			GAAP Conversion BANK: USELE CHECK#: 49856 AP REF# (VND#: PLATTENBUR)				
04/20/2023	AP	625012	PLATTENBURG & ASSOCIATES INC		0.00	920.00	
			GAAP Conversion BANK: USELE CHECK#: 49856 AP REF# (VND#: PLATTENBUR)				
04/20/2023	AP	625012	PLATTENBURG & ASSOCIATES INC		920.00	0.00	
			GAAP Conversion BANK: USELE CHECK#: 49856 AP REF# (VND#: PLATTENBUR)				
04/20/2023	AP	625013	POWER LINE SUPPLY CO		0.00	191.25	
			Tool tray fiberglass BANK: USELE CHECK#: 49857 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							2,108,594.92
04/20/2023	AP	625013	POWER LINE SUPPLY CO Tool tray fiberglass BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		0.00	191.25	
04/20/2023	AP	625013	POWER LINE SUPPLY CO Tool tray fiberglass BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		191.25	0.00	
04/20/2023	AP	625014	POWER LINE SUPPLY CO various tools BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		0.00	244.89	
04/20/2023	AP	625014	POWER LINE SUPPLY CO various tools BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		0.00	244.89	
04/20/2023	AP	625014	POWER LINE SUPPLY CO various tools BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		244.89	0.00	
04/20/2023	AP	625015	POWER LINE SUPPLY CO Adj. belt BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		0.00	614.49	
04/20/2023	AP	625015	POWER LINE SUPPLY CO Adj. belt BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		0.00	614.49	
04/20/2023	AP	625015	POWER LINE SUPPLY CO Adj. belt BANK: USELE CHECK#: 49857 AP REF# (VND#: POWER LINE)		614.49	0.00	
04/20/2023	AP	625016	PROFESSIONAL ELEC. PROD. CO. Conduit standoff bracket BANK: USELE CHECK#: 49858 AP REF# (VND#: PEPCO)		0.00	1,075.00	
04/20/2023	AP	625016	PROFESSIONAL ELEC. PROD. CO. Conduit standoff bracket BANK: USELE CHECK#: 49858 AP REF# (VND#: PEPCO)		0.00	1,075.00	
04/20/2023	AP	625016	PROFESSIONAL ELEC. PROD. CO. Conduit standoff bracket BANK: USELE CHECK#: 49858 AP REF# (VND#: PEPCO)		1,075.00	0.00	
04/20/2023	AP	625017	SENTEC SYSTEMS LLC May IT services BANK: USELE CHECK#: 49859 AP REF# (VND#: SENTEC SYS)		0.00	852.50	
04/20/2023	AP	625017	SENTEC SYSTEMS LLC May IT services BANK: USELE CHECK#: 49859		0.00	852.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,108,594.92
04/20/2023	AP	625017	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC May IT services BANK: USELE CHECK#: 49859		852.50	0.00	
04/20/2023	AP	625018	AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. oil and air filter BANK: USELE CHECK#: 49860		0.00	39.98	
04/20/2023	AP	625018	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil and air filter BANK: USELE CHECK#: 49860		0.00	39.98	
04/20/2023	AP	625018	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil and air filter BANK: USELE CHECK#: 49860		39.98	0.00	
04/20/2023	AP	625019	AP REF# (VND#: SHELBY PAR) WOLFF BROS SUPPLY, INC #RGD BANK: USELE CHECK#: 49861		0.00	16.20	
04/20/2023	AP	625019	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC #RGD BANK: USELE CHECK#: 49861		0.00	16.20	
04/20/2023	AP	625019	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC #RGD BANK: USELE CHECK#: 49861		16.20	0.00	
04/20/2023	AP	625020	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Gal dark threading oil BANK: USELE CHECK#: 49861		0.00	29.41	
04/20/2023	AP	625020	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Gal dark threading oil BANK: USELE CHECK#: 49861		0.00	29.41	
04/20/2023	AP	625020	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Gal dark threading oil BANK: USELE CHECK#: 49861		29.41	0.00	
04/20/2023	CR	625042	Utility deposit, electric pio		441.67	0.00	
04/20/2023	CR	625043	Utility deposit, ACH electric pio		1,448.86	0.00	
04/21/2023	CR	625051	Utility deposit, electric pio		4,027.24	0.00	
04/21/2023	CR	625052	Utility deposit, ACH electric PIO		1,217.65	0.00	
04/22/2023	AP	625037	US BANK Analysis Fee		0.00	53.49	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,108,594.92
04/22/2023	AP	625038	BANK: CHECK#: 582 AP REF# (VND#: US BANK) CITY OF SHELBY Administrative Cost		0.00	46,111.11	
04/23/2023	AP	625108	BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) BRIGHTSPEED Acct 302298892 4/16/2023		0.00	439.13	
04/23/2023	AP	625108	BANK: USELE CHECK#: 49862 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023		0.00	439.13	
04/23/2023	AP	625108	BANK: USELE CHECK#: 49862 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023	439.13		0.00	
04/23/2023	AP	625109	BANK: USELE CHECK#: 49862 AP REF# (VND#: BRIGHTSPEE) MINSAIT ACS INC 2nd installment 4/1/23-6/30/23		0.00	3,417.25	
04/23/2023	AP	625109	BANK: USELE CHECK#: 49863 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 2nd installment 4/1/23-6/30/23		0.00	3,417.25	
04/23/2023	AP	625109	BANK: USELE CHECK#: 49863 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 2nd installment 4/1/23-6/30/23	3,417.25		0.00	
04/24/2023	CR	625207	BANK: USELE CHECK#: 49863 AP REF# (VND#: MINSAIT AC) Utility deposit, electric pio		4,675.44	0.00	
04/24/2023	CR	625208	Utility deposit, ACH electric pio		2,049.90	0.00	
04/25/2023	AP	625116	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	1,314.00	
04/25/2023	AP	625164	BANK: CHECK#: 584 AP REF# (VND#: BWC) BRICKER GRAYDON LLP Broadband contract review		0.00	900.00	
04/25/2023	AP	625164	BANK: USELE CHECK#: 49864 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Broadband contract review		0.00	900.00	
04/25/2023	AP	625164	BANK: USELE CHECK#: 49864 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Broadband contract review	900.00		0.00	
04/25/2023	AP	625165	BANK: USELE CHECK#: 49864 AP REF# (VND#: BRICKER &) CHARTER COMM HOLDINGS LLC		0.00	46.93	

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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						2,108,594.92
			acct 8361104000102703 BANK: USELE CHECK#: 49865 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625165	CHARTER COMM HOLDINGS LLC		0.00	46.93	
			acct 8361104000102703 BANK: USELE CHECK#: 49865 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625165	CHARTER COMM HOLDINGS LLC		46.93	0.00	
			acct 8361104000102703 BANK: USELE CHECK#: 49865 AP REF# (VND#: CHART COMM)				
04/25/2023	AP	625166	EXHAUST PIPES PLUS CO. Muffler		0.00	100.00	
			BANK: USELE CHECK#: 49866 AP REF# (VND#: EXHAUST PI)				
04/25/2023	AP	625166	EXHAUST PIPES PLUS CO. Muffler		0.00	100.00	
			BANK: USELE CHECK#: 49866 AP REF# (VND#: EXHAUST PI)				
04/25/2023	AP	625166	EXHAUST PIPES PLUS CO. Muffler		100.00	0.00	
			BANK: USELE CHECK#: 49866 AP REF# (VND#: EXHAUST PI)				
04/25/2023	AP	625167	US POSTAL SERVICE April utility bills postage		0.00	1,146.30	
			BANK: USELE CHECK#: 49867 AP REF# (VND#: U S POSTAL)				
04/25/2023	AP	625167	US POSTAL SERVICE April utility bills postage		0.00	1,146.30	
			BANK: USELE CHECK#: 49867 AP REF# (VND#: U S POSTAL)				
04/25/2023	AP	625167	US POSTAL SERVICE April utility bills postage		1,146.30	0.00	
			BANK: USELE CHECK#: 49867 AP REF# (VND#: U S POSTAL)				
04/25/2023	CR	625216	Utility deposit, electric pio		13,640.09	0.00	
04/25/2023	CR	625217	Utility deposit, ACH electric pio		4,136.92	0.00	
04/26/2023	AP	625195	CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	29,114.94	
			BANK: USELE CHECK#: 49868 AP REF# (VND#: CITY PAYRO)				
04/26/2023	AP	625195	CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	29,114.94	
			BANK: USELE CHECK#: 49868 AP REF# (VND#: CITY PAYRO)				
04/26/2023	AP	625195	CITY PAYROLL FUND Wages 4/9/23-4/22/23		29,114.94	0.00	
			BANK: USELE CHECK#: 49868 AP REF# (VND#: CITY PAYRO)				

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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						2,108,594.92
04/26/2023	AP	625196	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USELE CHECK#: 49869 AP REF# (VND#: PAYROLL FU)		0.00	419.59	
04/26/2023	AP	625196	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USELE CHECK#: 49869 AP REF# (VND#: PAYROLL FU)		0.00	419.59	
04/26/2023	AP	625196	PAYROLL FUND FICA 4/9/23-4/22/23 BANK: USELE CHECK#: 49869 AP REF# (VND#: PAYROLL FU)		419.59	0.00	
04/26/2023	CR	625224	Utility deposit, electric pio		1,692.86	0.00	
04/26/2023	CR	625225	Utility deposit, ACH electric pio		883.02	0.00	
04/27/2023	AP	625356	METZGERS PRECISION ELECTRIC pip from existing panel to new BANK: USELE CHECK#: 49870 AP REF# (VND#: METZGERS P)		0.00	1,950.00	
04/27/2023	AP	625356	METZGERS PRECISION ELECTRIC pip from existing panel to new BANK: USELE CHECK#: 49870 AP REF# (VND#: METZGERS P)		0.00	1,950.00	
04/27/2023	AP	625356	METZGERS PRECISION ELECTRIC pip from existing panel to new BANK: USELE CHECK#: 49870 AP REF# (VND#: METZGERS P)		1,950.00	0.00	
04/27/2023	AP	625357	POWER LINE SUPPLY CO LED fixture BANK: USELE CHECK#: 49871 AP REF# (VND#: POWER LINE)		0.00	2,037.74	
04/27/2023	AP	625357	POWER LINE SUPPLY CO LED fixture BANK: USELE CHECK#: 49871 AP REF# (VND#: POWER LINE)		0.00	2,037.74	
04/27/2023	AP	625357	POWER LINE SUPPLY CO LED fixture BANK: USELE CHECK#: 49871 AP REF# (VND#: POWER LINE)		2,037.74	0.00	
04/27/2023	AP	625358	POWER LINE SUPPLY CO Switch, vinly tape BANK: USELE CHECK#: 49871 AP REF# (VND#: POWER LINE)		0.00	1,245.77	
04/27/2023	AP	625358	POWER LINE SUPPLY CO Switch, vinly tape BANK: USELE CHECK#: 49871 AP REF# (VND#: POWER LINE)		0.00	1,245.77	
04/27/2023	AP	625358	POWER LINE SUPPLY CO Switch, vinly tape BANK: USELE CHECK#: 49871		1,245.77	0.00	

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GL#: 600-000-CSH	Cash						2,108,594.92
04/27/2023	AP	625359	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cable positioner BANK: USELE CHECK#: 49871		0.00	1,075.68	
04/27/2023	AP	625359	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cable positioner BANK: USELE CHECK#: 49871		0.00	1,075.68	
04/27/2023	AP	625359	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cable positioner BANK: USELE CHECK#: 49871		1,075.68	0.00	
04/27/2023	AP	625360	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl tape BANK: USELE CHECK#: 49871		0.00	51.50	
04/27/2023	AP	625360	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl tape BANK: USELE CHECK#: 49871		0.00	51.50	
04/27/2023	AP	625360	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl tape BANK: USELE CHECK#: 49871		51.50	0.00	
04/27/2023	CR	625410	Utility deposit, electric pio		1,071.06	0.00	
04/27/2023	CR	625411	Utility deposit, ACH electric pio		638.99	0.00	
04/28/2023	CR	625417	2021 premium refund from OH Bureau of Workers Compensation pio		1,715.00	0.00	
04/28/2023	CR	625419	Utility deposit, electric pio		3,374.93	0.00	
04/28/2023	CR	625420	Utility deposit, ACH electric pio		2,651.33	0.00	
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		290.62	0.00	
600-000-CSH	Cash			2,108,594.92	1,641,696.65	1,720,094.71	2,030,196.86
GL#: 600-000-FDB	Fund Balance						4,822,749.90
600-000-FDB	Fund Balance			4,822,749.90	0.00	0.00	4,822,749.90
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-515	Equipment						0.00
04/27/2023	AP	625346	METZGERS PRECISION ELECTRIC pip from existing panel to new INV#: 1493		1,950.00	0.00	

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GL#: 600-CAP-515 Equipment							0.00
04/27/2023	UN	625347	AP REF# (VND#: METZGERS P) METZGERS PRECISION ELECTRIC pio from existing panel to new INV#: 1493 PO # (VND#: METZGERS P)		0.00	2,500.00	
600-CAP-515	Equipment			0.00	1,950.00	0.00	1,950.00
GL#: 600-CFS-154 Collections							2,588,645.88
04/03/2023	CR	624215	Utility deposit, electric pio		0.00	16,236.68	
04/03/2023	CR	624216	Utility deposit, ACH electric pio		0.00	3,170.34	
04/04/2023	CR	624226	Utility deposit, electric pio		0.00	75,653.99	
04/04/2023	CR	624227	Utility deposit, ACH electric pio		0.00	14,469.06	
04/05/2023	CR	624243	Utility deposit, electric pio		0.00	15,127.03	
04/05/2023	CR	624244	Utility deposit, ACH electric pio		0.00	4,703.82	
04/06/2023	CR	624251	Utility deposit, electric pio		0.00	15,318.26	
04/06/2023	CR	624252	Utility deposit, ACH electric pio		0.00	2,706.57	
04/07/2023	CR	624424	Utility deposit, electric pio		0.00	28,769.76	
04/07/2023	CR	624425	Utility deposit, ACH electric pio		0.00	3,767.81	
04/10/2023	GJ	624490	Proof correction adjustment, counted same check twice for 4/6/23 electric deposit pio		119.33	0.00	
04/10/2023	CR	624492	Utility deposit, electric pio		0.00	65,696.15	
04/10/2023	CR	624493	Utility deposit, ACH electric pio		0.00	7,219.36	
04/11/2023	CR	624503	Utility deposit, electric pio		0.00	198,077.50	
04/12/2023	CR	624672	Utility deposit, electric pio		0.00	9,684.13	
04/12/2023	CR	624673	Utility deposit, ACH electric pio		0.00	10,401.14	
04/13/2023	CR	624688	Utility deposit, electric pio		0.00	20,751.39	
04/13/2023	CR	624689	Utility deposit, ACH electric pio		0.00	4,802.84	
04/14/2023	CR	624777	Utility deposit, electric pio		0.00	77,598.18	
04/14/2023	CR	624778	Utility deposit, ACH electric pio		0.00	8,901.40	

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GL#: 600-CFS-154 Collections							2,588,645.88
04/17/2023	CR	624885	Utility deposit, electric pio		0.00	16,442.91	
04/17/2023	CR	624886	Utility deposit, ACH electric pio		0.00	9,737.74	
04/18/2023	CR	624893	Utility deposit, electric pio		0.00	36,602.67	
04/18/2023	CR	624894	Utility deposit, ACH electric pio		0.00	42,365.01	
04/19/2023	CR	624907	Utility deposit, electric pio		0.00	5,255.52	
04/19/2023	CR	624908	Utility deposit, ACH electric pio		0.00	10,694.87	
04/20/2023	CR	625042	Utility deposit, electric pio		0.00	335.60	
04/20/2023	CR	625043	Utility deposit, ACH electric pio		0.00	1,448.86	
04/21/2023	CR	625051	Utility deposit, electric pio		0.00	3,925.26	
04/21/2023	CR	625052	Utility deposit, ACH electric PIO		0.00	1,217.65	
04/24/2023	CR	625207	Utility deposit, electric pio		0.00	4,446.13	
04/24/2023	CR	625208	Utility deposit, ACH electric pio		0.00	2,049.90	
04/25/2023	CR	625216	Utility deposit, electric pio		0.00	12,927.16	
04/25/2023	CR	625217	Utility deposit, ACH electric pio		0.00	4,136.92	
04/26/2023	CR	625224	Utility deposit, electric pio		0.00	1,607.67	
04/26/2023	CR	625225	Utility deposit, ACH electric pio		0.00	883.02	
04/27/2023	CR	625410	Utility deposit, electric pio		0.00	1,014.98	
04/27/2023	CR	625411	Utility deposit, ACH electric pio		0.00	638.99	
04/28/2023	CR	625419	Utility deposit, electric pio		0.00	3,191.80	
04/28/2023	CR	625420	Utility deposit, ACH electric pio		0.00	2,651.33	
600-CFS-154	Collections			2,588,645.88	119.33	744,629.40	3,333,155.95
GL#: 600-CFS-161 Labor and Material							1,708.28
04/07/2023	CR	624424	Utility deposit, electric pio		0.00	1,052.00	
04/12/2023	CR	624672	Utility deposit, electric pio		0.00	36.00	
04/14/2023	CR	624777	Utility deposit, electric pio		0.00	40.00	

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600-CFS-161		Labor and Material		1,708.28	0.00	1,128.00	2,836.28
GL#: 600-CFS-162		On & Off					2,063.64
04/03/2023	CR	624215	Utility deposit, electric pio		0.00	20.00	
04/04/2023	CR	624226	Utility deposit, electric pio		0.00	60.00	
04/05/2023	CR	624243	Utility deposit, electric pio		0.00	10.00	
04/06/2023	CR	624251	Utility deposit, electric pio		0.00	25.00	
04/07/2023	CR	624424	Utility deposit, electric pio		0.00	15.00	
04/10/2023	CR	624492	Utility deposit, electric pio		0.00	105.00	
04/11/2023	CR	624503	Utility deposit, electric pio		0.00	80.00	
04/12/2023	CR	624672	Utility deposit, electric pio		0.00	5.00	
04/13/2023	CR	624688	Utility deposit, electric pio		0.00	555.00	
04/14/2023	CR	624777	Utility deposit, electric pio		0.00	485.00	
04/17/2023	CR	624885	Utility deposit, electric pio		0.00	305.00	
04/18/2023	CR	624893	Utility deposit, electric pio		0.00	40.00	
04/19/2023	CR	624907	Utility deposit, electric pio		0.00	45.00	
04/20/2023	CR	625042	Utility deposit, electric pio		0.00	20.00	
04/24/2023	CR	625207	Utility deposit, electric pio		0.00	5.00	
04/25/2023	CR	625216	Utility deposit, electric pio		0.00	105.00	
04/26/2023	CR	625224	Utility deposit, electric pio		0.00	5.00	
04/27/2023	CR	625410	Utility deposit, electric pio		0.00	10.00	
04/28/2023	CR	625419	Utility deposit, electric pio		0.00	10.00	
600-CFS-162		On & Off		2,063.64	0.00	1,905.00	3,968.64
GL#: 600-CPO-530		Office Equipment/Furn/Fixtures					899.99
04/05/2023	AP	624159	7LSI LLC Server 2019 standard INV#: 2023-3011b AP REF# (VND#: 7LSI LLC)		1,000.00	0.00	
04/05/2023	UN	624160	7LSI LLC Server 2019 standard INV#: 2023-3011b		0.00	1,000.00	

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GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							899.99
			PO # (VND#: 7LSI LLC)				
600-CPO-530			Office Equipment/Furn/Fixtures	899.99	1,000.00	0.00	1,899.99
GL#: 600-DCP-507 Maintenance Building/Grounds							2,601.41
04/07/2023	UN	624338	CARTER LUMBER PO#: 00112273 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	702.14	
04/11/2023	EN	624435	CARTER LUMBER PO#: 00113367 VENDOR #: CARTER LUM PO REFERENCE NUMBER		69.48	0.00	
04/11/2023	AP	624470	CARTER LUMBER Concrete mix INV#: 22300495732		69.48	0.00	
04/11/2023	UN	624471	AP REF# (VND#: CARTER LUM) CARTER LUMBER Concrete mix INV#: 22300495732 PO # (VND#: CARTER LUM)		0.00	69.48	
600-DCP-507			Maintenance Building/Grounds	2,601.41	69.48	0.00	2,670.89
GL#: 600-DCP-531 Miscellaneous							6,770.00
600-DCP-531			Miscellaneous	6,770.00	0.00	0.00	6,770.00
GL#: 600-DCP-571 Reclosing Relays							0.00
04/05/2023	AP	624183	SCHWEITZER ENG LABS INC Feeder protection relay INV#: INV-000830675		2,750.95	0.00	
04/05/2023	UN	624184	AP REF# (VND#: SCHWEITZER) SCHWEITZER ENG LABS INC Feeder protection relay INV#: INV-000830675 PO # (VND#: SCHWEITZER)		0.00	2,750.95	
600-DCP-571			Reclosing Relays	0.00	2,750.95	0.00	2,750.95
GL#: 600-DIS-400 Wages							111,880.24
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,346.62	0.00	
04/11/2023	AP	624466	CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		19,346.62	0.00	
04/11/2023	UN	624467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#: PO # (VND#: CITY PAYRO)		0.00	19,346.62	

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GL#: 600-DIS-400 Wages							111,880.24
04/26/2023	EN	625183			16,038.23	0.00	
			CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2023	AP	625191	CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		16,038.23	0.00	
04/26/2023	UN	625192	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#: PO # (VND#: CITY PAYRO)		0.00	16,038.23	
600-DIS-400	Wages			111,880.24	35,384.85	0.00	147,265.09
GL#: 600-DIS-415 Public Employees Retire.System							15,799.55
04/04/2023	EN	623945			4,483.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS PO REFERENCE NUMBER				
04/05/2023	AP	624157	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		4,483.56	0.00	
04/05/2023	UN	624158	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#: PO # (VND#: OPERS)		0.00	4,483.56	
600-DIS-415	Public Employees Retire.System			15,799.55	4,483.56	0.00	20,283.11
GL#: 600-DIS-417 FICA							1,617.02
04/11/2023	EN	624459			279.68	0.00	
			PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/11/2023	AP	624468	PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		279.68	0.00	
04/11/2023	UN	624469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#: PO # (VND#: PAYROLL FU)		0.00	279.68	
04/26/2023	EN	625184			231.68	0.00	
			PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625193	PAYROLL FUND FICA 4/9/23-4/22/23 INV#: AP REF# (VND#: PAYROLL FU)		231.68	0.00	

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GL#: 600-DIS-417 FICA							1,617.02
04/26/2023	UN	625194	PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	231.68	
600-DIS-417	FICA			1,617.02	511.36	0.00	2,128.38
GL#: 600-DIS-418 Hospitalization							33,890.58
04/01/2023	AP	623862	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831b AP REF# (VND#: JEFFERSON)		11,296.86	0.00	
04/01/2023	UN	623863	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831b PO # (VND#: JEFFERSON)		0.00	11,296.86	
600-DIS-418	Hospitalization			33,890.58	11,296.86	0.00	45,187.44
GL#: 600-DIS-419 Life Insurance							241.20
04/01/2023	AP	623864	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
04/01/2023	UN	623865	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	80.40	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			241.20	80.40	0.00	321.60
GL#: 600-DIS-420 Workers Compensation							2,652.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		819.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 AP REF# (VND#: BWC)		819.00	0.00	
04/25/2023	UN	625115	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	819.00	
600-DIS-420	Workers Compensation			2,652.00	819.00	0.00	3,471.00
GL#: 600-DIS-427 Water and Sewer							186.57

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600-DIS-427		Water and Sewer		186.57	0.00	0.00	186.57
GL#: 600-DIS-428		Telephone					1,113.10
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		349.19	0.00	
04/23/2023	AP	625104	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		349.19	0.00	
04/23/2023	UN	625105	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	349.19	
04/25/2023	AP	625156	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041523c		18.77	0.00	
04/25/2023	UN	625157	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041523c PO # (VND#: CHART COMM)		0.00	18.77	
600-DIS-428		Telephone		1,113.10	367.96	0.00	1,481.06
GL#: 600-DIS-429		Propane					57.00
600-DIS-429		Propane		57.00	0.00	0.00	57.00
GL#: 600-DIS-472		Supplies					509.77
04/05/2023	EN	623976	DAS HARDWARE LLC PO#: 00113314 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
04/05/2023	AP	624169	DAS HARDWARE LLC Line Dept March 2023 INV#:		318.03	0.00	
04/05/2023	UN	624170	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	300.00	
600-DIS-472		Supplies		509.77	318.03	0.00	827.80
GL#: 600-DIS-484		Fuel, Autos-Equipment					2,797.36
04/11/2023	EN	624434	FUELMAN PO#: 00113366 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,645.96	0.00	
04/11/2023	AP	624481	FUELMAN Fuel Charges March 2023 INV#:		1,645.96	0.00	

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GL#: 600-DIS-484 Fuel, Autos-Equipment							2,797.36
04/11/2023	UN	624482	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,645.96	
600-DIS-484	Fuel, Autos-Equipment			2,797.36	1,645.96	0.00	4,443.32
GL#: 600-DIS-485 Maintenance, Autos							1,298.09
04/12/2023	AP	624645	ADVANCE AUTO PARTS BlueDEF INV#: 1468 AP REF# (VND#: ADVANCE AU)		88.29	0.00	
04/12/2023	UN	624646	ADVANCE AUTO PARTS BlueDEF INV#: 1468 PO # (VND#: ADVANCE AU)		0.00	88.29	
04/12/2023	AP	624647	ADVANCE AUTO PARTS Wipers INV#: 1834 AP REF# (VND#: ADVANCE AU)		41.52	0.00	
04/12/2023	UN	624648	ADVANCE AUTO PARTS Wipers INV#: 1834 PO # (VND#: ADVANCE AU)		0.00	41.52	
04/20/2023	AP	624999	SHELBY PARTS CO. oil and air filter INV#: 334700 AP REF# (VND#: SHELBY PAR)		39.98	0.00	
04/20/2023	UN	625000	SHELBY PARTS CO. oil and air filter INV#: 334700 PO # (VND#: SHELBY PAR)		0.00	39.98	
600-DIS-485	Maintenance, Autos			1,298.09	169.79	0.00	1,467.88
GL#: 600-DIS-486 Maintenance Equipment							11,700.04
04/12/2023	AP	624655	UTILITY TRUCK EQUIPMENT INC 2-man bucket cover INV#: 69007 AP REF# (VND#: UTILITY TR)		202.83	0.00	
04/12/2023	UN	624656	UTILITY TRUCK EQUIPMENT INC 2-man bucket cover INV#: 69007 PO # (VND#: UTILITY TR)		0.00	210.00	
600-DIS-486	Maintenance Equipment			11,700.04	202.83	0.00	11,902.87
GL#: 600-DIS-500 Engineering							0.00
04/12/2023	AP	624653	GPD ASSOCIATES Black & Decker Fault Current INV#: 2022004.01-7		788.50	0.00	

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GL#: 600-DIS-500 Engineering							0.00
04/12/2023	UN	624654	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Black & Decker Fault Current INV#: 2022004.01-7		0.00	788.50	
04/20/2023	AP	624991	PO # (VND#: GPD ASSOCI) GPD ASSOCIATES Services 2/25/23-3/31/23 INV#: 2023004.1-1		1,128.00	0.00	
04/20/2023	UN	624992	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Services 2/25/23-3/31/23 INV#: 2023004.1-1 PO # (VND#: GPD ASSOCI)		0.00	1,128.00	
600-DIS-500	Engineering			0.00	1,916.50	0.00	1,916.50
GL#: 600-DIS-507 Maintenance Building/Grounds							357.55
04/12/2023	EN	624522			165.00	0.00	
04/18/2023	AP	624823	PATRIOT PLUMBING & HTG LLC PO#: 00113402 VENDOR #: PATRIOT PL PO REFERENCE NUMBER PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1122b		165.00	0.00	
04/18/2023	UN	624824	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1122b PO # (VND#: PATRIOT PL)		0.00	165.00	
600-DIS-507	Maintenance Building/Grounds			357.55	165.00	0.00	522.55
GL#: 600-DIS-515 Equipment							240.00
600-DIS-515	Equipment			240.00	0.00	0.00	240.00
GL#: 600-DIS-521 Meters and Related Supplies							0.00
04/13/2023	AP	624738	POWER LINE SUPPLY CO Terminal meter socket INV#: 56735925		111.00	0.00	
04/13/2023	UN	624739	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Terminal meter socket INV#: 56735925 PO # (VND#: POWER LINE)		0.00	111.00	
600-DIS-521	Meters and Related Supplies			0.00	111.00	0.00	111.00
GL#: 600-DIS-529 Small tools and equipment							492.35
04/01/2023	AP	623872	POWER LINE SUPPLY CO Die set INV#: 56733218 AP REF# (VND#: POWER LINE)		52.82	0.00	

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GL#: 600-DIS-529 Small tools and equipment							492.35
04/01/2023	UN	623873	POWER LINE SUPPLY CO Die set INV#: 56733218		0.00	52.82	
04/01/2023	AP	623874	POWER LINE SUPPLY CO Tool loadbreak INV#: 56732657		2,766.00	0.00	
04/01/2023	UN	623875	POWER LINE SUPPLY CO Tool loadbreak INV#: 56732657		0.00	2,766.00	
04/01/2023	AP	623878	POWER LINE SUPPLY CO Meter clamp INV#: 56732658		147.90	0.00	
04/01/2023	UN	623879	POWER LINE SUPPLY CO Meter clamp INV#: 56732658		0.00	147.90	
04/04/2023	EN	623958	POWER LINE SUPPLY CO PO#: 00113296 VENDOR #: POWER LINE PO REFERENCE NUMBER		242.00	0.00	
04/05/2023	AP	623995	AMAZON INC lithium battery INV#: 1xkh-pwqx-dh91		142.82	0.00	
04/05/2023	UN	623996	AMAZON INC lithium battery INV#: 1xkh-pwqx-dh91		0.00	132.95	
04/05/2023	AP	623997	AMAZON INC band saw blade INV#: 14KX-D1R9-G7HW		65.74	0.00	
04/05/2023	UN	623998	AMAZON INC band saw blade INV#: 14KX-D1R9-G7HW		0.00	65.74	
04/05/2023	AP	623999	AMAZON INC Mig Welding Gun395.94 INV#: 1VQX-XYXC-9PLV		395.94	0.00	
04/05/2023	UN	624000	AMAZON INC Mig Welding Gun395.94 INV#: 1VQX-XYXC-9PLV		0.00	349.26	
04/05/2023	AP	624161	POWER LINE SUPPLY CO housing, seal kit, decal INV#: 56733885		373.49	0.00	

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GL#: 600-DIS-529 Small tools and equipment							492.35
04/05/2023	UN	624162	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO housing, seal kit, decal INV#: 56733885		0.00	373.49	
04/05/2023	AP	624163	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO housing, labels, INV#: 56733884		645.45	0.00	
04/05/2023	UN	624164	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO housing, labels, INV#: 56733884		0.00	645.45	
04/19/2023	EN	624922	PO # (VND#: POWER LINE)		3,354.20	0.00	
			POWER LINE SUPPLY CO PO#: 00113456 VENDOR #: POWER LINE PO REFERENCE NUMBER				
04/20/2023	AP	625003	POWER LINE SUPPLY CO Tool tray fiberglass INV#: 56736876		191.25	0.00	
04/20/2023	UN	625004	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Tool tray fiberglass INV#: 56736876		0.00	191.25	
04/20/2023	AP	625005	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO various tools INV#: 56737120		244.89	0.00	
04/20/2023	UN	625006	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO various tools INV#: 56737120 PO # (VND#: POWER LINE)		0.00	244.89	
600-DIS-529	Small tools and equipment			492.35	5,026.30	0.00	5,518.65
GL#: 600-DIS-531 Miscellaneous							1,992.65
04/11/2023	EN	624450	AMAZON INC PO#: 00113382 VENDOR #: AMAZON INC PO REFERENCE NUMBER		43.44	0.00	
600-DIS-531	Miscellaneous			1,992.65	0.00	0.00	1,992.65
GL#: 600-DIS-539 Traffic Signals							30.15
04/05/2023	AP	624179	VERIZON WIRELESS acct 242147745-00001 INV#: 9930938456		10.05	0.00	
04/05/2023	UN	624180	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9930938456		0.00	10.05	

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GL#: 600-DIS-539 Traffic Signals							30.15
			PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			30.15	10.05	0.00	40.20
GL#: 600-DIS-550 Overhead distribution supplies							13,979.35
04/13/2023	AP	624728	PROFESSIONAL ELEC. PROD. CO. Wire splc INV#: S101392866.002 AP REF# (VND#: PEPCO)		2,085.00	0.00	
04/13/2023	UN	624729	PROFESSIONAL ELEC. PROD. CO. Wire splc INV#: S101392866.002 PO # (VND#: PEPCO)		0.00	2,085.00	
04/13/2023	AP	624734	POWER LINE SUPPLY CO vinyl tape INV#: 56735720 AP REF# (VND#: POWER LINE)		51.50	0.00	
04/13/2023	UN	624735	POWER LINE SUPPLY CO vinyl tape INV#: 56735720 PO # (VND#: POWER LINE)		0.00	51.50	
04/13/2023	AP	624736	POWER LINE SUPPLY CO Marker guy Y1 INV#: 56735923 AP REF# (VND#: POWER LINE)		90.50	0.00	
04/13/2023	UN	624737	POWER LINE SUPPLY CO Marker guy Y1 INV#: 56735923 PO # (VND#: POWER LINE)		0.00	90.50	
04/20/2023	AP	625001	PROFESSIONAL ELEC. PROD. CO. Conduit standoff bracket INV#: S101392866.003 AP REF# (VND#: PEPCO)		1,075.00	0.00	
04/20/2023	UN	625002	PROFESSIONAL ELEC. PROD. CO. Conduit standoff bracket INV#: S101392866.003 PO # (VND#: PEPCO)		0.00	1,075.00	
04/27/2023	EN	625278	POWER LINE SUPPLY CO PO#: 00113513 VENDOR #: POWER LINE PO REFERENCE NUMBER		701.90	0.00	
04/27/2023	AP	625350	POWER LINE SUPPLY CO Switch, vinly tape INV#: 56739024 AP REF# (VND#: POWER LINE)		1,245.77	0.00	
04/27/2023	UN	625351	POWER LINE SUPPLY CO Switch, vinly tape INV#: 56739024 PO # (VND#: POWER LINE)		0.00	1,245.77	
04/27/2023	AP	625352	POWER LINE SUPPLY CO Cable positioner INV#: 56739027		1,075.68	0.00	

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GL#: 600-DIS-550 Overhead distribution supplies							13,979.35
04/27/2023	UN	625353	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Cable positioner INV#: 56739027		0.00	1,075.68	
04/27/2023	AP	625354	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl tape INV#: 56739026		51.50	0.00	
04/27/2023	UN	625355	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl tape INV#: 56739026 PO # (VND#: POWER LINE)		0.00	51.50	
600-DIS-550	Overhead distribution supplies			13,979.35	5,674.95	0.00	19,654.30
GL#: 600-DIS-551 Underground Distrib. Supplies							0.00
04/01/2023	AP	623876	POWER LINE SUPPLY CO Fuselink 30A Type K INV#: 56732659		534.40	0.00	
04/01/2023	UN	623877	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Fuselink 30A Type K INV#: 56732659 PO # (VND#: POWER LINE)		0.00	534.40	
04/19/2023	EN	624922	POWER LINE SUPPLY CO PO#: 00113456 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,314.00	0.00	
600-DIS-551	Underground Distrib. Supplies			0.00	534.40	0.00	534.40
GL#: 600-DIS-553 Street Lighting							82.80
04/05/2023	AP	624173	ANIXTER INC. LED 60W D4 INV#: 5532858-00		881.25	0.00	
04/05/2023	UN	624174	AP REF# (VND#: ANIXTER IN) ANIXTER INC. LED 60W D4 INV#: 5532858-00 PO # (VND#: ANIXTER IN)		0.00	881.25	
600-DIS-553	Street Lighting			82.80	881.25	0.00	964.05
GL#: 600-DIS-554 Security Lighting							2,125.00
04/27/2023	AP	625348	POWER LINE SUPPLY CO LED fixture INV#: 56739025		2,037.74	0.00	
04/27/2023	UN	625349	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO LED fixture INV#: 56739025		0.00	2,165.00	

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GL#: 600-DIS-554 Security Lighting							2,125.00
			PO # (VND#: POWER LINE)				
600-DIS-554	Security Lighting			2,125.00	2,037.74	0.00	4,162.74
GL#: 600-DIS-575 Safety Related							1,281.09
04/05/2023	AP	624175	ANIXTER INC. 16S 3ERT INV#: 5194917-00 AP REF# (VND#: ANIXTER IN)		2,396.00	0.00	
04/05/2023	UN	624176	ANIXTER INC. 16S 3ERT INV#: 5194917-00 PO # (VND#: ANIXTER IN)		0.00	2,003.67	
04/11/2023	EN	624449			100.00	0.00	
			POWER LINE SUPPLY CO PO#: 00113381 VENDOR #: POWER LINE PO REFERENCE NUMBER				
04/13/2023	AP	624730	POWER LINE SUPPLY CO testing gloves INV#: 56734470 AP REF# (VND#: POWER LINE)		82.94	0.00	
04/13/2023	UN	624731	POWER LINE SUPPLY CO testing gloves INV#: 56734470 PO # (VND#: POWER LINE)		0.00	100.00	
04/13/2023	AP	624732	POWER LINE SUPPLY CO boot 20kv storm deep heel INV#: 56736058 AP REF# (VND#: POWER LINE)		127.26	0.00	
04/13/2023	UN	624733	POWER LINE SUPPLY CO boot 20kv storm deep heel INV#: 56736058 PO # (VND#: POWER LINE)		0.00	127.26	
04/20/2023	AP	625007	POWER LINE SUPPLY CO Adj. belt INV#: 56737224 AP REF# (VND#: POWER LINE)		614.49	0.00	
04/20/2023	UN	625008	POWER LINE SUPPLY CO Adj. belt INV#: 56737224 PO # (VND#: POWER LINE)		0.00	614.49	
04/27/2023	EN	625247			2,363.26	0.00	
			POWER LINE SUPPLY CO PO#: 00113485 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-575	Safety Related			1,281.09	3,220.69	0.00	4,501.78
GL#: 600-MFG-400 Wages							37,248.24
04/11/2023	EN	624458			4,956.82	0.00	
			CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO				

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GL#: 600-MFG-400 Wages							37,248.24
04/11/2023	AP	624466	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		4,956.82	0.00	
04/11/2023	UN	624467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23 INV#:		0.00	4,956.82	
04/26/2023	EN	625183	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO		4,981.81	0.00	
04/26/2023	AP	625191	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		4,981.81	0.00	
04/26/2023	UN	625192	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23 INV#:		0.00	4,981.81	
04/26/2023			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			37,248.24	9,938.63	0.00	47,186.87
GL#: 600-MFG-415 Public Employees Retire.System							5,097.26
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS		1,387.72	0.00	
04/05/2023	AP	624157	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		1,387.72	0.00	
04/05/2023	UN	624158	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23- INV#:		0.00	1,387.72	
04/05/2023			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			5,097.26	1,387.72	0.00	6,484.98
GL#: 600-MFG-417 FICA							540.10
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU		71.87	0.00	
04/11/2023	AP	624468	PO REFERENCE NUMBER PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		71.87	0.00	
04/11/2023	UN	624469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23 INV#:		0.00	71.87	

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GL#: 600-MFG-417 FICA							540.10
04/26/2023	EN	625184	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113472 VENDOR #: PAYROLL FU		72.24	0.00	
04/26/2023	AP	625193	PO REFERENCE NUMBER PAYROLL FUND FICA 4/9/23-4/22/23		72.24	0.00	
04/26/2023	UN	625194	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23		0.00	72.24	
600-MFG-417	FICA		PO # (VND#: PAYROLL FU)	540.10	144.11	0.00	684.21
GL#: 600-MFG-418 Hospitalization							6,152.79
04/01/2023	AP	623862	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831b		2,050.93	0.00	
04/01/2023	UN	623863	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,050.93	
600-MFG-418	Hospitalization		INV#: OME2023-47831b PO # (VND#: JEFFERSON)	6,152.79	2,050.93	0.00	8,203.72
GL#: 600-MFG-419 Life Insurance							72.00
04/01/2023	AP	623864	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2023	UN	623865	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
04/27/2023	EN	625236	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	
600-MFG-419	Life Insurance		PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER	72.00	24.00	0.00	96.00
GL#: 600-MFG-420 Workers Compensation							680.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC		210.00	0.00	
04/25/2023	AP	625114	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		210.00	0.00	
600-MFG-420	Workers Compensation		INV#: 1014589769				

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GL#: 600-MFG-420 Workers Compensation							680.00
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769 PO # (VND#: BWC)		0.00	210.00	
600-MFG-420	Workers Compensation			680.00	210.00	0.00	890.00
GL#: 600-MFG-425 Natural Gas							4,174.26
04/18/2023	AP	624833	COLUMBIA GAS acct 158815320070000 INV#: 269 AP REF# (VND#: COL. GAS)		1,123.53	0.00	
04/18/2023	UN	624834	COLUMBIA GAS acct 158815320070000 INV#: 269 PO # (VND#: COL. GAS)		0.00	1,500.00	
600-MFG-425	Natural Gas			4,174.26	1,123.53	0.00	5,297.79
GL#: 600-MFG-427 Water and Sewer							448.54
600-MFG-427	Water and Sewer			448.54	0.00	0.00	448.54
GL#: 600-MFG-428 Telephone							56.34
04/25/2023	AP	625156	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041523c AP REF# (VND#: CHART COMM)		18.77	0.00	
04/25/2023	UN	625157	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041523c PO # (VND#: CHART COMM)		0.00	18.77	
600-MFG-428	Telephone			56.34	18.77	0.00	75.11
GL#: 600-MFG-472 Supplies							191.56
600-MFG-472	Supplies			191.56	0.00	0.00	191.56
GL#: 600-MFG-473 Office Supplies							101.63
600-MFG-473	Office Supplies			101.63	0.00	0.00	101.63
GL#: 600-MFG-500 Engineering							419.00
600-MFG-500	Engineering			419.00	0.00	0.00	419.00
GL#: 600-MFG-501 Computer support							3,667.25
04/07/2023	EN	624332	7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		168.00	0.00	
04/07/2023	AP	624402	7LSI LLC Wifi Access		168.00	0.00	

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GL#: 600-MFG-501 Computer support							3,667.25
04/07/2023	UN	624403	INV#: 2023-3013b AP REF# (VND#: 7LSI LLC) 7LSI LLC Wifi Access		0.00	168.00	
04/23/2023	AP	625106	INV#: 2023-3013b PO # (VND#: 7LSI LLC) MINSAIT ACS INC 2nd installment 4/1/23-6/30/23		3,417.25	0.00	
04/23/2023	UN	625107	INV#: 1919001300 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC 2nd installment 4/1/23-6/30/23		0.00	3,417.25	
600-MFG-501 Computer support				3,667.25	3,585.25	0.00	7,252.50
GL#: 600-MFG-515 Equipment							574.09
04/05/2023	AP	624165	DAS HARDWARE LLC Light plant March 2023 INV#:		62.65	0.00	
04/05/2023	UN	624166	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant March 2023 INV#:		0.00	62.65	
04/05/2023	AP	624167	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant March 2023 INV#:		88.76	0.00	
04/05/2023	UN	624168	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant March 2023 INV#:		0.00	88.76	
04/27/2023	EN	625277	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00113512 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-MFG-515 Equipment				574.09	151.41	0.00	725.50
GL#: 600-MFG-517 Lab/Misc. Testing							362.00
04/27/2023	EN	625276	EUROFINS TESTOIL INC PO#: 00113511 VENDOR #: EUROFINS PO REFERENCE NUMBER		300.00	0.00	
600-MFG-517 Lab/Misc. Testing				362.00	0.00	0.00	362.00
GL#: 600-MFG-523 Purchase power							1,956,410.63
04/04/2023	EN	623953	AMERICAN ELECTRIC POWER		400,000.00	0.00	

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GL#: 600-MFG-523	Purchase power						1,956,410.63
			PO#: 00113291 VENDOR #: AEP PO REFERENCE NUMBER				
04/04/2023	EN	623954	AEP ONSITE PARTNERS LLC		25,000.00	0.00	
			PO#: 00113292 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
04/04/2023	EN	623955	AMP-OHIO, INC.		400,000.00	0.00	
			PO#: 00113293 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
04/07/2023	AP	624404	AEP ONSITE PARTNERS LLC		16,590.03	0.00	
			Solar generation March 2023 INV#: 419-21424924				
04/07/2023	UN	624405	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC		0.00	25,000.00	
			Solar generation March 2023 INV#: 419-21424924				
04/12/2023	AP	624657	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER		302,755.76	0.00	
			Purchase power March 2023 INV#: 175-21424829				
04/12/2023	UN	624658	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER		0.00	400,000.00	
			Purchase power March 2023 INV#: 175-21424829				
04/18/2023	AP	624829	PO # (VND#: AEP) AMP-OHIO, INC.		358,111.86	0.00	
			Purchase power March 2023 INV#: 1005516				
04/18/2023	UN	624830	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		0.00	400,000.00	
			Purchase power March 2023 INV#: 1005516				
			PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			1,956,410.63	677,457.65	0.00	2,633,868.28
GL#: 600-MFG-526	Diesel Fuel						8,260.68
600-MFG-526	Diesel Fuel			8,260.68	0.00	0.00	8,260.68
GL#: 600-MFG-529	Small tools and equipment						355.27
600-MFG-529	Small tools and equipment			355.27	0.00	0.00	355.27
GL#: 600-MFG-531	Miscellaneous						3,660.00
04/01/2023	AP	623894	GRAINGER, INC./W. W// Sanding belt		32.13	0.00	
			INV#: 9642034137				
04/01/2023	UN	623895	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W//		0.00	32.13	
			Sanding belt INV#: 9642034137				

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GL#: 600-MFG-531	Miscellaneous						3,660.00
			PO # (VND#: GRAINGER)				
04/04/2023	UN	623943			0.00	667.87	
			GRAINGER, INC./W. W// PO#: 00112869 VENDOR #: GRAINGER CANCELLED PO REFERENCE NUMBER				
04/19/2023	EN	624868			81.22	0.00	
			GUNDER/SCOTT// PO#: 00113434 VENDOR #: GUNDER/SCO PO REFERENCE NUMBER				
04/19/2023	EN	624919			600.00	0.00	
			TFORCE FREIGHT INC PO#: 00113453 VENDOR #: TFORCE FRE PO REFERENCE NUMBER				
04/19/2023	EN	624920			1,500.00	0.00	
			MIRATECH GROUP LLC PO#: 00113454 VENDOR #: MIRATECH G PO REFERENCE NUMBER				
04/20/2023	AP	624993			81.22	0.00	
			GUNDER/SCOTT// Mileage 4/12/23 INV#:				
04/20/2023	UN	624994			0.00	81.22	
			AP REF# (VND#: GUNDER/SCO) GUNDER/SCOTT// Mileage 4/12/23 INV#: PO # (VND#: GUNDER/SCO)				
600-MFG-531	Miscellaneous			3,660.00	113.35	0.00	3,773.35
GL#: 600-MFG-617	Leases-Equipment						225.44
600-MFG-617	Leases-Equipment			225.44	0.00	0.00	225.44
GL#: 600-MIS-200	Interest						4,564.46
04/30/2023	CR	625429			0.00	290.62	
			Interest demand deposit acct. US Bank pio				
600-MIS-200	Interest			4,564.46	0.00	290.62	4,855.08
GL#: 600-MIS-201	Donations						875.10
04/03/2023	CR	624215			0.00	15.75	
			Utility deposit, electric pio				
04/04/2023	CR	624226			0.00	31.35	
			Utility deposit, electric pio				
04/05/2023	CR	624243			0.00	11.70	
			Utility deposit, electric pio				
04/06/2023	CR	624251			0.00	9.15	
			Utility deposit, electric pio				
04/07/2023	CR	624424			0.00	8.55	
			Utility deposit, electric pio				
04/10/2023	CR	624492			0.00	10.50	
			Utility deposit, electric pio				
04/11/2023	CR	624503			0.00	95.55	
			Utility deposit, electric				

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GL#: 600-MIS-201 Donations							875.10
04/12/2023	CR	624672	pio Utility deposit, electric		0.00	10.35	
04/13/2023	CR	624688	pio Utility deposit, electric		0.00	10.50	
04/14/2023	CR	624777	pio Utility deposit, electric		0.00	10.50	
04/17/2023	CR	624885	pio Utility deposit, electric		0.00	18.75	
04/18/2023	CR	624893	pio Utiliyt deposit, electirc		0.00	46.35	
04/19/2023	CR	624907	pio Utility deposit, electric		0.00	9.45	
04/20/2023	CR	625042	pio Utility deposit, electric		0.00	1.95	
600-MIS-201 Donations				875.10	0.00	290.40	1,165.50
GL#: 600-MIS-202 Rent							35.84
04/19/2023	CR	624907	pio Utility deposit, electric		0.00	26,128.77	
600-MIS-202 Rent				35.84	0.00	26,128.77	26,164.61
GL#: 600-MIS-204 Sale of Scrap							701.60
04/06/2023	CR	624254	pio Sale of Scrap, light plant		0.00	169.50	
600-MIS-204 Sale of Scrap				701.60	0.00	169.50	871.10
GL#: 600-MIS-205 Miscellaneous Income							39,777.94
04/17/2023	CR	624885	pio Utility deposit, electric		0.00	11.75	
04/19/2023	CR	624907	pio Utility deposit, electric		0.00	11.75	
04/20/2023	CR	625042	pio Utility deposit, electric		0.00	13.50	
04/21/2023	CR	625051	pio Utility deposit, electric		0.00	11.75	
04/24/2023	CR	625207	pio Utility deposit, electric		0.00	1.75	
04/28/2023	CR	625417	pio 2021 premium refund from OH Bureau of Workers Compensation		0.00	1,715.00	
04/28/2023	CR	625419	pio Utility deposit, electric		0.00	11.75	
600-MIS-205 Miscellaneous Income				39,777.94	0.00	1,777.25	41,555.19
GL#: 600-MIS-209 Kwh Tax-Electric							3,430.07
04/03/2023	CR	624215	pio Utility deposit, electric		0.00	772.56	

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GL#: 600-MIS-209	Kwh Tax-Electric						3,430.07
04/04/2023	EN	623962			27,926.00	0.00	
			GENERAL FUND-SHELBY PO#: 00113300 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/04/2023	CR	624226	Utility deposit, electric pio		0.00	3,447.14	
04/05/2023	AP	624171	GENERAL FUND-SHELBY KWH Tax March 2023 INV#:		27,926.00	0.00	
04/05/2023	UN	624172	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2023 INV#:		0.00	27,926.00	
04/05/2023	CR	624243	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	767.11	
04/06/2023	CR	624251	Utility deposit, electric pio		0.00	676.56	
04/07/2023	CR	624424	Utility deposit, electric pio		0.00	1,104.93	
04/10/2023	CR	624492	Utility deposit, electric pio		0.00	2,631.47	
04/11/2023	CR	624503	Utility deposit, electric pio		0.00	7,772.21	
04/12/2023	CR	624672	Utility deposit, electric pio		0.00	780.18	
04/13/2023	CR	624688	Utility deposit, electric pio		0.00	987.92	
04/14/2023	CR	624777	Utility deposit, electric pio		0.00	3,079.20	
04/17/2023	CR	624885	Utility deposit, electric pio		0.00	1,018.89	
04/18/2023	CR	624893	Utility deposit, electric pio		0.00	3,021.60	
04/19/2023	CR	624907	Utility deposit, electric pio		0.00	609.29	
04/20/2023	CR	625042	Utility deposit, electric pio		0.00	70.62	
04/21/2023	CR	625051	Utility deposit, electric pio		0.00	90.23	
04/24/2023	CR	625207	Utility deposit, electric pio		0.00	222.56	
04/25/2023	CR	625216	Utility deposit, electric pio		0.00	607.93	
04/26/2023	CR	625224	Utility deposit, electric pio		0.00	80.19	
04/27/2023	CR	625410	Utility deposit, electric pio		0.00	46.08	
04/28/2023	CR	625419	Utility deposit, electric pio		0.00	161.38	

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600-MIS-209		Kwh Tax-Electric		3,430.07	27,926.00	27,948.05	3,452.12
GL#: 600-MTN-485		Maintenance, Autos					113.99
04/12/2023	AP	624649	ADVANCE AUTO PARTS door handle INV#: 1580 AP REF# (VND#: ADVANCE AU)		28.97	0.00	
04/12/2023	UN	624650	ADVANCE AUTO PARTS door handle INV#: 1580 PO # (VND#: ADVANCE AU)		0.00	28.97	
04/19/2023	EN	624869	EXHAUST PIPES PLUS CO. PO#: 00113435 VENDOR #: EXHAUST PI PO REFERENCE NUMBER		300.00	0.00	
04/25/2023	AP	625158	EXHAUST PIPES PLUS CO. Muffler INV#:		100.00	0.00	
04/25/2023	UN	625159	EXHAUST PIPES PLUS CO. Muffler INV#: AP REF# (VND#: EXHAUST PI)		0.00	300.00	
04/27/2023	UN	625250	EXHAUST PIPES PLUS CO. Muffler INV#: PO # (VND#: EXHAUST PI)		0.00	31.03	
			ADVANCE AUTO PARTS PO#: 00113053 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
600-MTN-485		Maintenance, Autos		113.99	128.97	0.00	242.96
GL#: 600-MTN-486		Maintenance Equipment					4,043.84
04/05/2023	EN	623975	MHS INDUSTRIAL SUPPLY PO#: 00113313 VENDOR #: MHS IND SU PO REFERENCE NUMBER		500.00	0.00	
04/27/2023	UN	625251	CARTER LUMBER PO#: 00112269 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	968.04	
600-MTN-486		Maintenance Equipment		4,043.84	0.00	0.00	4,043.84
GL#: 600-MTN-507		Maintenance Building/Grounds					872.56
04/04/2023	EN	623956	AG PRO OHIO LLC PO#: 00113294 VENDOR #: AG PRO OH PO REFERENCE NUMBER		200.00	0.00	
04/04/2023	EN	623957	WOLFF BROS SUPPLY, INC PO#: 00113295 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		300.00	0.00	
04/05/2023	AP	624177	MATHESON TRI-GAS INC Oxygen Ind		64.89	0.00	

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GL#: 600-MTN-507		Maintenance Building/Grounds					872.56
04/05/2023	UN	624178	INV#: 0027487149 AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Oxygen Ind		0.00	64.89	
04/11/2023	EN	624447	INV#: 0027487149 PO # (VND#: MATHESON T) LOWES COMPANIES, INC. PO#: 00113379 VENDOR #: LOWES PO REFERENCE NUMBER		1,000.00	0.00	
04/18/2023	AP	624831	AG PRO OHIO LLC oil & fuel filters		80.93	0.00	
04/18/2023	UN	624832	INV#: P21776 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC oil & fuel filters		0.00	80.93	
04/20/2023	AP	624995	INV#: P21776 PO # (VND#: AG PRO OH) WOLFF BROS SUPPLY, INC #RGD		16.20	0.00	
04/20/2023	UN	624996	INV#: 19691882-000 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC #RGD		0.00	16.20	
04/20/2023	AP	624997	INV#: 19691882-000 PO # (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Gal dark threading oil		29.41	0.00	
04/20/2023	UN	624998	INV#: 19691445-000 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Gal dark threading oil		0.00	29.41	
			INV#: 19691445-000 PO # (VND#: WOLFF BROS)				
600-MTN-507		Maintenance Building/Grounds		872.56	191.43	0.00	1,063.99
GL#: 600-MTN-540		Hazardous Material Control					672.00
600-MTN-540		Hazardous Material Control		672.00	0.00	0.00	672.00
GL#: 600-OFC-400		Wages					16,378.26
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,338.73	0.00	
04/11/2023	AP	624466	CITY PAYROLL FUND Wages 3/26/23-4/8/23		2,338.73	0.00	
04/11/2023	UN	624467	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	2,338.73	

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GL#: 600-OFC-400 Wages							16,378.26
			INV#: PO # (VND#: CITY PAYRO)				
04/26/2023	EN	625183	CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,363.73	0.00	
04/26/2023	AP	625191	CITY PAYROLL FUND Wages 4/9/23-4/22/23		2,363.73	0.00	
04/26/2023	UN	625192	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	2,363.73	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			16,378.26	4,702.46	0.00	21,080.72
GL#: 600-OFC-404 Clerks wages							29,035.39
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,192.69	0.00	
04/11/2023	AP	624466	CITY PAYROLL FUND Wages 3/26/23-4/8/23		4,192.69	0.00	
04/11/2023	UN	624467	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	4,192.69	
04/26/2023	EN	625183	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,861.99	0.00	
04/26/2023	AP	625191	CITY PAYROLL FUND Wages 4/9/23-4/22/23		4,861.99	0.00	
04/26/2023	UN	625192	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	4,861.99	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			29,035.39	9,054.68	0.00	38,090.07
GL#: 600-OFC-410 Janitors Wages							6,059.01
04/11/2023	EN	624458	CITY PAYROLL FUND PO#: 00113384 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		869.38	0.00	
04/11/2023	AP	624466	CITY PAYROLL FUND Wages 3/26/23-4/8/23		869.38	0.00	

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GL#: 600-OFC-410 Janitors Wages							6,059.01
04/11/2023	UN	624467	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/26/23-4/8/23		0.00	869.38	
04/26/2023	EN	625183	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113471 VENDOR #: CITY PAYRO		869.18	0.00	
04/26/2023	AP	625191	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/9/23-4/22/23		869.18	0.00	
04/26/2023	UN	625192	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/9/23-4/22/23		0.00	869.18	
600-OFC-410	Janitors Wages			6,059.01	1,738.56	0.00	7,797.57
GL#: 600-OFC-415 Public Employees Retire.System							7,873.29
04/04/2023	EN	623945	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113283 VENDOR #: OPERS		2,060.83	0.00	
04/05/2023	AP	624157	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		2,060.83	0.00	
04/05/2023	UN	624158	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/26/23-		0.00	2,060.83	
600-OFC-415	Public Employees Retire.System			7,873.29	2,060.83	0.00	9,934.12
GL#: 600-OFC-417 FICA							736.25
04/11/2023	EN	624459	PAYROLL FUND PO#: 00113385 VENDOR #: PAYROLL FU		105.62	0.00	
04/11/2023	AP	624468	PO REFERENCE NUMBER PAYROLL FUND FICA 3/26/23-4/8/23		105.62	0.00	
04/11/2023	UN	624469	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/26/23-4/8/23		0.00	105.62	
04/26/2023	EN	625184	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		115.67	0.00	

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GL#: 600-OFC-417 FICA							736.25
			PO#: 00113472 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2023	AP	625193	PAYROLL FUND FICA 4/9/23-4/22/23 INV#:		115.67	0.00	
04/26/2023	UN	625194	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/9/23-4/22/23 INV#: PO # (VND#: PAYROLL FU)		0.00	115.67	
600-OFC-417	FICA			736.25	221.29	0.00	957.54
GL#: 600-OFC-418 Hospitalization							10,398.18
04/01/2023	AP	623862	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831b		3,466.06	0.00	
04/01/2023	UN	623863	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-47831b PO # (VND#: JEFFERSON)		0.00	3,466.06	
600-OFC-418	Hospitalization			10,398.18	3,466.06	0.00	13,864.24
GL#: 600-OFC-419 Life Insurance							91.08
04/01/2023	AP	623864	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
04/01/2023	UN	623865	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
04/27/2023	EN	625236	AMERICAN UNITED LIFE INS CO PO#: 00113474 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			91.08	30.36	0.00	121.44
GL#: 600-OFC-420 Workers Compensation							923.00
04/19/2023	EN	624926	BUREAU OF WORKERS COMPENSATION PO#: 00113460 VENDOR #: BWC PO REFERENCE NUMBER		285.00	0.00	
04/25/2023	AP	625114	BUREAU OF WORKERS COMPENSATION Policy 37005502 installment INV#: 1014589769		285.00	0.00	
04/25/2023	UN	625115	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	285.00	

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GL#: 600-OFC-420 Workers Compensation							923.00
			INV#: 1014589769				
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			923.00	285.00	0.00	1,208.00
GL#: 600-OFC-428 Telephone							300.18
04/21/2023	EN	625028	BRIGHTSPEED PO#: 00113466 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		89.94	0.00	
04/23/2023	AP	625104	BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		89.94	0.00	
04/23/2023	UN	625105	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 4/16/2023 INV#:		0.00	89.94	
04/25/2023	AP	625156	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041523c		9.39	0.00	
04/25/2023	UN	625157	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041523c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			300.18	99.33	0.00	399.51
GL#: 600-OFC-473 Office Supplies							2,216.70
04/01/2023	AP	623860	SHELBY PRINTING LLC Past due notices INV#: 14302 AP REF# (VND#: SHEL P LL)		150.00	0.00	
04/01/2023	UN	623861	SHELBY PRINTING LLC Past due notices INV#: 14302 PO # (VND#: SHEL P LL)		0.00	150.00	
04/13/2023	AP	624726	SHELBY PRINTING LLC Utility bills INV#: 323979b AP REF# (VND#: SHEL P LL)		783.00	0.00	
04/13/2023	UN	624727	SHELBY PRINTING LLC Utility bills INV#: 323979b PO # (VND#: SHEL P LL)		0.00	783.00	
600-OFC-473	Office Supplies			2,216.70	933.00	0.00	3,149.70
GL#: 600-OFC-483 State Audit							335.46
600-OFC-483	State Audit			335.46	0.00	0.00	335.46

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GL#: 600-OFC-485			Maintenance, Autos				356.48
600-OFC-485			Maintenance, Autos	356.48	0.00	0.00	356.48
GL#: 600-OFC-486			Maintenance Equipment				462.82
600-OFC-486			Maintenance Equipment	462.82	0.00	0.00	462.82
GL#: 600-OFC-492			Administrative Costs				0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		415,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#:		46,111.11	0.00	
04/22/2023	UN	625036	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492			Administrative Costs	0.00	46,111.11	0.00	46,111.11
GL#: 600-OFC-501			Computer support				5,864.00
04/07/2023	EN	624332	7LSI LLC PO#: 00113336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
04/07/2023	AP	624402	7LSI LLC Wifi Access INV#: 2023-3013b AP REF# (VND#: 7LSI LLC)		84.00	0.00	
04/07/2023	UN	624403	7LSI LLC Wifi Access INV#: 2023-3013b PO # (VND#: 7LSI LLC)		0.00	84.00	
04/19/2023	EN	624912	SENTEC SYSTEMS LLC PO#: 00113446 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		7,672.50	0.00	
04/20/2023	AP	624989	SENTEC SYSTEMS LLC May IT services INV#: 8508b AP REF# (VND#: SENTEC SYS)		852.50	0.00	
04/20/2023	UN	624990	SENTEC SYSTEMS LLC May IT services INV#: 8508b PO # (VND#: SENTEC SYS)		0.00	852.50	
600-OFC-501			Computer support	5,864.00	936.50	0.00	6,800.50
GL#: 600-OFC-506			Refunds				1,466.48
04/12/2023	EN	624527			3.32	0.00	

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GL#: 600-OFC-506 Refunds							1,466.48
			WINTERS/DAN// PO#: 00113407 VENDOR #: WINTERS/D PO REFERENCE NUMBER				
04/12/2023	AP	624651	WINTERS/DAN// Overpay acct 09.145.2 INV#:		3.32	0.00	
04/12/2023	UN	624652	AP REF# (VND#: WINTERS/D) WINTERS/DAN// Overpay acct 09.145.2 INV#: PO # (VND#: WINTERS/D)		0.00	3.32	
600-OFC-506	Refunds			1,466.48	3.32	0.00	1,469.80
GL#: 600-OFC-508 Real estate taxes							4,070.79
600-OFC-508	Real estate taxes			4,070.79	0.00	0.00	4,070.79
GL#: 600-OFC-528 Postage							4,571.00
04/01/2023	AP	623866	US POSTAL SERVICE Past due postage April INV#: AP REF# (VND#: U S POSTAL)		255.00	0.00	
04/01/2023	UN	623867	US POSTAL SERVICE Past due postage April INV#: PO # (VND#: U S POSTAL)		0.00	255.00	
04/25/2023	AP	625162	US POSTAL SERVICE April utility bills postage INV#:		1,146.30	0.00	
04/25/2023	UN	625163	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE April utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	1,250.00	
04/27/2023	EN	625249	US POSTAL SERVICE PO#: 00113487 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
600-OFC-528	Postage			4,571.00	1,401.30	0.00	5,972.30
GL#: 600-OFC-531 Miscellaneous							5,837.12
04/01/2023	AP	623868	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931b AP REF# (VND#: ADP)		186.93	0.00	
04/01/2023	UN	623869	AUTOMATIC DATA PROCESSING processing charges 3/25/23 INV#: 630089931b PO # (VND#: ADP)		0.00	186.93	
04/07/2023	EN	624325	INVOICE CLOUD INC		226.00	0.00	

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GL#: 600-OFC-531	Miscellaneous						5,837.12
			PO#: 00113329 VENDOR #: INVOICE CL PO REFERENCE NUMBER				
04/11/2023	AP	624483	INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2023_3		226.00	0.00	
04/11/2023	UN	624484	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2023_3		0.00	226.00	
04/18/2023	AP	624827	PO # (VND#: INVOICE CL) AUTOMATIC DATA PROCESSING Processing Charges 4/8/2023 INV#: 631076346b		331.74	0.00	
04/18/2023	UN	624828	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/8/2023 INV#: 631076346b		0.00	453.07	
04/19/2023	EN	624853	PO # (VND#: ADP) US BANK PO#: 00113419 VENDOR #: US BANK PO REFERENCE NUMBER		53.49	0.00	
04/19/2023	EN	624928	INDUSTRIAL APPRAISAL CO PO#: 00113462 VENDOR #: INDUST APP PO REFERENCE NUMBER		898.22	0.00	
04/20/2023	AP	624987	INDUSTRIAL APPRAISAL CO Property Record Report INV#:		898.22	0.00	
04/20/2023	UN	624988	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property Record Report INV#:		0.00	898.22	
04/22/2023	AP	625033	PO # (VND#: INDUST APP) US BANK Analysis Fee INV#:		53.49	0.00	
04/22/2023	UN	625034	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#:		0.00	53.49	
04/27/2023	EN	625235	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00113473 VENDOR #: ADP PO REFERENCE NUMBER		960.00	0.00	
600-OFC-531	Miscellaneous			5,837.12	1,696.38	0.00	7,533.50
GL#: 600-OFC-532	Labor Relations						449.50
600-OFC-532	Labor Relations			449.50	0.00	0.00	449.50

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GL#: 600-OFC-544			Shade Tree Collection				868.96
04/01/2023	AP	623870	SHADE TREE TRUST FUND March 2023 Shade Tree INV#:		300.30	0.00	
04/01/2023	UN	623871	SHADE TREE TRUST FUND March 2023 Shade Tree INV#: AP REF# (VND#: SHADE TREE) PO # (VND#: SHADE TREE)		0.00	300.30	
600-OFC-544	Shade Tree Collection			868.96	300.30	0.00	1,169.26
GL#: 600-OFC-575			Safety Related				132.50
04/18/2023	AP	624825	BIOMEDICAL INSTRUMENTATION SER AED inspection INV#: 216213		163.58	0.00	
04/18/2023	UN	624826	BIOMEDICAL INSTRUMENTATION SER AED inspection INV#: 216213 AP REF# (VND#: BIOMEDICAL) PO # (VND#: BIOMEDICAL)		0.00	250.00	
600-OFC-575	Safety Related			132.50	163.58	0.00	296.08
GL#: 600-OFC-576			Electric Dues/Professional Ser				0.00
04/25/2023	AP	625160	BRICKER GRAYDON LLP Broadband contract review INV#: 822989		900.00	0.00	
04/25/2023	UN	625161	BRICKER GRAYDON LLP Broadband contract review INV#: 822989 AP REF# (VND#: BRICKER &) PO # (VND#: BRICKER &)		0.00	900.00	
600-OFC-576	Electric Dues/Professional Ser			0.00	900.00	0.00	900.00
GL#: 600-OFC-584			GAAP Conversion				494.00
04/19/2023	EN	624927			920.00	0.00	
04/20/2023	AP	624985	PLATTENBURG & ASSOCIATES INC PO#: 00113461 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		920.00	0.00	
04/20/2023	UN	624986	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2303064b AP REF# (VND#: PLATTENBUR) PO # (VND#: PLATTENBUR)		0.00	920.00	
600-OFC-584	GAAP Conversion			494.00	920.00	0.00	1,414.00
GL#: 600-OFC-617			Leases-Equipment				171.72

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600-OFC-617		Leases-Equipment		171.72	0.00	0.00	171.72
GL#: 600-OFC-622		Electric Kwh Tax					7,986.00
04/04/2023	EN	623961	TREASURER, STATE OF OHIO PO#: 00113299 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,468.00	0.00	
04/05/2023	AP	624013	TREASURER, STATE OF OHIO KWH tax March 2023 INV#:		2,441.00	0.00	
04/05/2023	UN	624014	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax March 2023 INV#: PO # (VND#: TREAS.STAT)		0.00	2,468.00	
600-OFC-622		Electric Kwh Tax		7,986.00	2,441.00	0.00	10,427.00
GL#: 600-TRS-241		Transfers Miscellaneous					114.71
600-TRS-241		Transfers Miscellaneous		114.71	0.00	0.00	114.71
Fund: 600 - Electric Fund Totals:					2,524,361.70	2,524,361.70	
GL#: 601-000-CSH		Cash					95,387.59
04/01/2023	AP	623898	EUBER/RONALD K// Refund acct 31.202.27 BANK: USELE CHECK#: 49811 AP REF# (VND#: EUBER/RONA)		0.00	44.18	
04/01/2023	AP	623900	GREENE/CYNTHIA N// Refund Acct 16.28.9 BANK: USELE CHECK#: 49813 AP REF# (VND#: GREENE/CYN)		0.00	112.65	
04/01/2023	AP	623901	HALL JR/CHARLES D// Refund Acct 04.184.58 BANK: USELE CHECK#: 49814 AP REF# (VND#: HALL/CHARL)		0.00	74.13	
04/01/2023	AP	623902	HENKEL/CALEB R// Refund Acct 16.44.29 BANK: USELE CHECK#: 49815 AP REF# (VND#: HENKEL/CAL)		0.00	256.83	
04/01/2023	AP	623903	HENRY/HANNAH M// Refund acct 20.155.2 BANK: USELE CHECK#: 49816 AP REF# (VND#: HENRY/HANN)		0.00	236.46	
04/01/2023	AP	623905	MUNICIPAL LIGHT FUND Refund 13.13.30 David Salmon BANK: USELE CHECK#: 49818 AP REF# (VND#: MUNI LIGHT)		0.00	193.25	
04/01/2023	AP	623906	MUNICIPAL LIGHT FUND Used Security deposits BANK: USELE CHECK#: 49819		0.00	2,382.50	

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GL#: 601-000-CSH	Cash						95,387.59
			AP REF# (VND#: MUNI LIGHT)				
04/04/2023	CR	624228	Customer Electric Deposits pio		1,500.00	0.00	
04/05/2023	AP	624193	MUNICIPAL LIGHT FUND Applied security deposits, BANK: USELE CHECK#: 49829 AP REF# (VND#: MUNI LIGHT)		0.00	3,980.00	
04/05/2023	CR	624245	Cusotmer electric deposits pio		500.00	0.00	
04/06/2023	CR	624253	Customer Electric Deposits pio		700.00	0.00	
04/07/2023	CR	624426	Customer electric deposit pio		200.00	0.00	
04/10/2023	CR	624494	Customer Electric Deposits pio		800.00	0.00	
04/11/2023	CR	624504	Customer Electric Deposits pio		400.00	0.00	
04/12/2023	CR	624674	Customer electric deposit pio		200.00	0.00	
04/13/2023	CR	624690	Customer Electric Deposit pio		300.00	0.00	
04/13/2023	AP	624693	VOID CHK: KING/CHASE H// 150241 Bank: USELE Check #: 48956 REVERSE AP REFERENCE NUMBER		95.88	0.00	
04/17/2023	CR	624887	Customer Electric Deposits pio		800.00	0.00	
04/18/2023	CR	624895	Customer electric deposits pio		500.00	0.00	
04/19/2023	CR	624909	Customer Electric Deposit pio		300.00	0.00	
04/20/2023	CR	625044	Customer electirc deposits pio		600.00	0.00	
04/21/2023	CR	625053	Customer electric deposit pio		300.00	0.00	
04/24/2023	CR	625209	Customer electric deposit pio		300.00	0.00	
04/25/2023	CR	625218	Customer electric deposits pio		700.00	0.00	
04/27/2023	CR	625412	Customer Electric deposits pio		400.00	0.00	
04/28/2023	CR	625421	Customer electric deposits pio		500.00	0.00	
601-000-CSH	Cash			95,387.59	9,095.88	7,280.00	97,203.47
GL#: 601-000-FDB	Fund Balance						191,852.30
601-000-FDB	Fund Balance			191,852.30	0.00	0.00	191,852.30
GL#: 601-000-INV	Investments						100,000.00

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601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						20,450.00
04/04/2023	CR	624228	Customer Electric Deposits pio		0.00	1,500.00	
04/05/2023	CR	624245	Cusotmer electric deposits pio		0.00	500.00	
04/06/2023	CR	624253	Customer Electric Deposits pio		0.00	700.00	
04/07/2023	CR	624426	Customer electric deposit pio		0.00	200.00	
04/10/2023	CR	624494	Customer Electric Deposits pio		0.00	800.00	
04/11/2023	CR	624504	Customer Electric Deposits pio		0.00	400.00	
04/12/2023	CR	624674	Customer electric deposit pio		0.00	200.00	
04/13/2023	CR	624690	Customer Electric Deposit pio		0.00	300.00	
04/17/2023	CR	624887	Customer Electric Deposits pio		0.00	800.00	
04/18/2023	CR	624895	Customer electric deposits pio		0.00	500.00	
04/19/2023	CR	624909	Customer Electric Deposit pio		0.00	300.00	
04/20/2023	CR	625044	Customer electirc deposits pio		0.00	600.00	
04/21/2023	CR	625053	Customer electric deposit pio		0.00	300.00	
04/24/2023	CR	625209	Customer electric deposit pio		0.00	300.00	
04/25/2023	CR	625218	Customer electric deposits pio		0.00	700.00	
04/27/2023	CR	625412	Customer Electric deposits pio		0.00	400.00	
04/28/2023	CR	625421	Customer electric deposits pio		0.00	500.00	
601-CFS-165	Deposits			20,450.00	0.00	9,000.00	29,450.00
GL#: 601-LCD-506	Refunds						16,800.00
04/01/2023	AP	623880	EUBER/RONALD K// Refund acct 31.202.27 INV#:		44.18	0.00	
04/01/2023	UN	623881	AP REF# (VND#: EUBER/RONA) EUBER/RONALD K// Refund acct 31.202.27 INV#:		0.00	44.18	
04/01/2023	AP	623882	PO # (VND#: EUBER/RONA) GREENE/CYNTHIA N// Refund Acct 16.28.9 INV#:		112.65	0.00	

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GL#: 601-LCD-506 Refunds							16,800.00
04/01/2023	UN	623883	AP REF# (VND#: GREENE/CYN) GREENE/CYNTHIA N// Refund Acct 16.28.9 INV#:		0.00	112.65	
04/01/2023	AP	623884	PO # (VND#: GREENE/CYN) HALL JR/CHARLES D// Refund Acct 04.184.58 INV#:		74.13	0.00	
04/01/2023	UN	623885	AP REF# (VND#: HALL/CHARL) HALL JR/CHARLES D// Refund Acct 04.184.58 INV#:		0.00	74.13	
04/01/2023	AP	623886	PO # (VND#: HALL/CHARL) HENKEL/CALEB R// Refund Acct 16.44.29 INV#:		256.83	0.00	
04/01/2023	UN	623887	AP REF# (VND#: HENKEL/CAL) HENKEL/CALEB R// Refund Acct 16.44.29 INV#:		0.00	256.83	
04/01/2023	AP	623888	PO # (VND#: HENKEL/CAL) HENRY/HANNAH M// Refund acct 20.155.2 INV#:		236.46	0.00	
04/01/2023	UN	623889	AP REF# (VND#: HENRY/HANN) HENRY/HANNAH M// Refund acct 20.155.2 INV#:		0.00	236.46	
04/01/2023	AP	623890	PO # (VND#: HENRY/HANN) MUNICIPAL LIGHT FUND Used Security deposits INV#:		2,382.50	0.00	
04/01/2023	UN	623891	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used Security deposits INV#:		0.00	2,382.50	
04/01/2023	AP	623892	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 13.13.30 David Salmon INV#:		193.25	0.00	
04/01/2023	UN	623893	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 13.13.30 David Salmon INV#:		0.00	193.25	
04/02/2023	EN	623928	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND PO#: 00113282 VENDOR #: MUNI LIGHT		3,980.00	0.00	
04/05/2023	AP	624181	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Applied security deposits,		3,980.00	0.00	

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GL#: 601-LCD-506 Refunds							16,800.00
			INV#: AP REF# (VND#: MUNI LIGHT)				
04/05/2023	UN	624182	MUNICIPAL LIGHT FUND Applied security deposits,		0.00	3,980.00	
			INV#: PO # (VND#: MUNI LIGHT)				
04/13/2023	AP	624691	KING/CHASE H// 150241		0.00	95.88	
			INV#: REVERSE AP REFERENCE NUMBER				
04/13/2023	EN	624692	00110079 KING/CHASE H//		95.88	0.00	
			PO#: 00110079 VENDOR#: KING/CHASE				
			REVERSE PO NUMBER				
04/13/2023	UN	624750			0.00	95.88	
			KING/CHASE H// PO#: 00110079 VENDOR #: KING/CHASE				
			CANCELLED PO REFERENCE NUMBER				
601-LCD-506	Refunds			16,800.00	7,280.00	95.88	23,984.12
GL#: 601-TRS-462 Transfer-Miscellaneous							114.71
601-TRS-462	Transfer-Miscellaneous			114.71	0.00	0.00	114.71
Fund: 601 - Light Customer Deposit Fund Totals:					16,375.88	16,375.88	
GL#: 602-000-CSH Cash							93,028.86
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		11.21	0.00	
602-000-CSH	Cash			93,028.86	11.21	0.00	93,040.07
GL#: 602-000-FDB Fund Balance							93,013.33
602-000-FDB	Fund Balance			93,013.33	0.00	0.00	93,013.33
GL#: 602-MIS-200 Interest							15.53
04/30/2023	CR	625429	Interest demand deposit acct. US Bank pio		0.00	11.21	
602-MIS-200	Interest			15.53	0.00	11.21	26.74
Fund: 602 - Light Debt Reserve Fund Totals:					11.21	11.21	
GL#: 700-000-CSH Cash							92,821.65
04/07/2023	AP	624398	OHIO POLICE & FIRE PENSION Employer portion 2/26/23- BANK: USGEN CHECK#: 83272		0.00	15,866.98	
			AP REF# (VND#: OP&FP)				
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		22,452.56	0.00	

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GL#: 700-000-CSH	Cash						92,821.65
04/14/2023	GJ	624770	Audit fees 1st half re taxes 2022 pio		516.93	0.00	
04/14/2023	GJ	624770	Audit fees 1st half re taxes 2022 pio		0.00	516.93	
04/30/2023	GJ	625436	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			92,821.65	37,969.49	16,383.91	114,407.23
GL#: 700-000-FDB	Fund Balance						105,669.88
700-000-FDB	Fund Balance			105,669.88	0.00	0.00	105,669.88
GL#: 700-LTX-111	REAL ESTATE TAXES						0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	21,901.98	
04/14/2023	GJ	624770	Audit fees 1st half re taxes 2022 pio		0.00	516.93	
700-LTX-111	REAL ESTATE TAXES			0.00	0.00	22,418.91	22,418.91
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	550.58	
700-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	550.58	550.58
GL#: 700-PPF-416	Policemen and Firemen Pension						57,848.23
04/07/2023	EN	624323	OHIO POLICE & FIRE PENSION PO#: 00113327 VENDOR #: OP&FP PO REFERENCE NUMBER		15,866.98	0.00	
04/07/2023	AP	624373	OHIO POLICE & FIRE PENSION Employer portion 2/26/23- INV#:		15,866.98	0.00	
04/07/2023	UN	624374	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 2/26/23- INV#: PO # (VND#: OP&FP)		0.00	15,866.98	
700-PPF-416	Policemen and Firemen Pension			57,848.23	15,866.98	0.00	73,715.21
GL#: 700-PPF-441	Auditor Fees						0.00
04/14/2023	GJ	624770	Audit fees 1st half re taxes 2022 pio		343.82	0.00	
700-PPF-441	Auditor Fees			0.00	343.82	0.00	343.82
GL#: 700-PPF-443	DRETAC Fees						0.00
04/14/2023	GJ	624770	Audit fees 1st half re taxes 2022 pio		173.11	0.00	
700-PPF-443	DRETAC Fees			0.00	173.11	0.00	173.11

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GL#: 700-TRS-244			Transfer General Fund				45,000.00
04/30/2023	GJ	625436	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			45,000.00	0.00	15,000.00	60,000.00
Fund: 700 - Police Pension Fund Totals:					54,353.40	54,353.40	
GL#: 701-000-CSH			Cash				77,874.52
04/07/2023	AP	624398	OHIO POLICE & FIRE PENSION Employer portion 2/26/23- BANK: USGEN CHECK#: 83272 AP REF# (VND#: OP&FP)		0.00	23,903.27	
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		22,452.56	0.00	
04/14/2023	GJ	624771	Audit fees 1st half re taxes 2022 pio		516.93	0.00	
04/14/2023	GJ	624771	Audit fees 1st half re taxes 2022 pio		0.00	516.93	
04/30/2023	GJ	625437	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			77,874.52	37,969.49	24,420.20	91,423.81
GL#: 701-000-FDB			Fund Balance				125,027.54
701-000-FDB	Fund Balance			125,027.54	0.00	0.00	125,027.54
GL#: 701-FPF-416			Policemen and Firemen Pension				92,153.02
04/07/2023	EN	624323	OHIO POLICE & FIRE PENSION PO#: 00113327 VENDOR #: OP&FP PO REFERENCE NUMBER		23,903.27	0.00	
04/07/2023	AP	624373	OHIO POLICE & FIRE PENSION Employer portion 2/26/23- INV#:		23,903.27	0.00	
04/07/2023	UN	624374	OHIO POLICE & FIRE PENSION Employer portion 2/26/23- INV#: PO # (VND#: OP&FP)		0.00	23,903.27	
701-FPF-416	Policemen and Firemen Pension			92,153.02	23,903.27	0.00	116,056.29
GL#: 701-FPF-441			Auditor Fees				0.00
04/14/2023	GJ	624771	Audit fees 1st half re taxes 2022 pio		343.82	0.00	
701-FPF-441	Auditor Fees			0.00	343.82	0.00	343.82
GL#: 701-FPF-443			DRETAC Fees				0.00
04/14/2023	GJ	624771	Audit fees 1st half re taxes 2022 pio		173.11	0.00	

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701-FPF-443			DRETAC Fees	0.00	173.11	0.00	173.11
GL#: 701-LTX-111			REAL ESTATE TAXES				0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	21,901.98	
04/14/2023	GJ	624771	Audit fees 1st half re taxes 2022 pio		0.00	516.93	
701-LTX-111			REAL ESTATE TAXES	0.00	0.00	22,418.91	22,418.91
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				0.00
04/14/2023	CR	624764	Real Estate property taxes 2022 1st half pio		0.00	550.58	
701-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	550.58	550.58
GL#: 701-TRS-244			Transfer General Fund				45,000.00
04/30/2023	GJ	625437	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	45,000.00	0.00	15,000.00	60,000.00
			Fund: 701 - Fire Pension Fund Totals:		62,389.69	62,389.69	
GL#: 702-000-CSH			Cash				53,536.83
04/03/2023	CR	624213	Police report money pio		1.20	0.00	
04/30/2023	GJ	625438	General fund transfer to police pension pio		15,000.00	0.00	
702-000-CSH			Cash	53,536.83	15,001.20	0.00	68,538.03
GL#: 702-000-FDB			Fund Balance				65,125.97
702-000-FDB			Fund Balance	65,125.97	0.00	0.00	65,125.97
GL#: 702-MIS-205			Miscellaneous Income				425.00
702-MIS-205			Miscellaneous Income	425.00	0.00	0.00	425.00
GL#: 702-MIS-206			Work release				500.00
702-MIS-206			Work release	500.00	0.00	0.00	500.00
GL#: 702-MIS-207			Police Reports				11.80
04/03/2023	CR	624213	Police report money pio		0.00	1.20	
702-MIS-207			Police Reports	11.80	0.00	1.20	13.00
GL#: 702-PEF-510			Clothing Allowance				17,525.94
702-PEF-510			Clothing Allowance	17,525.94	0.00	0.00	17,525.94
GL#: 702-TRS-244			Transfer General Fund				5,000.00

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GL#: 702-TRS-244	Transfer	General Fund					5,000.00
04/30/2023	GJ	625438	General fund transfer to police pension pio		0.00	15,000.00	
702-TRS-244	Transfer	General Fund		5,000.00	0.00	15,000.00	20,000.00
Fund: 702 - Police Equipment Fund Totals:						15,001.20	15,001.20
GL#: 703-000-CSH	Cash						134,141.23
04/03/2023	CR	624208	EMS grant from OH Dept Public Safety pio		410.56	0.00	
04/05/2023	AP	624122	DAS HARDWARE LLC Fire Dept March 2023 BANK: USGEN CHECK#: 83224 AP REF# (VND#: DAS HARDWA)		0.00	26.15	
04/06/2023	AP	624315	SHELBY PARTS CO. various parts, fire dept BANK: USGEN CHECK#: 83260 AP REF# (VND#: SHELBY PAR)		0.00	35.07	
04/06/2023	AP	624317	THOMPSON/MICHAEL// Reimbursement extension knob BANK: USGEN CHECK#: 83262 AP REF# (VND#: THOMPSON,M)		0.00	42.61	
04/12/2023	AP	624634	ONTARIO TRUCK CENTER LTD Exhaust clamp & band BANK: USGEN CHECK#: 83298 AP REF# (VND#: ONTARIO TR)		0.00	56.50	
04/13/2023	AP	624716	BIOMEDICAL INSTRUMENTATION SER Defibrillator inspection BANK: USGEN CHECK#: 83307 AP REF# (VND#: BIOMEDICAL)		0.00	557.08	
04/18/2023	AP	624810	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure BANK: USGEN CHECK#: 83313 AP REF# (VND#: A & M FIRE)		0.00	593.39	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	
04/23/2023	AP	625090	BREATHING AIR SYSTEMS Safety-9000 psi BANK: USGEN CHECK#: 83341 AP REF# (VND#: BREATHING)		0.00	18.65	
04/25/2023	GJ	625113	3-2023 to advance funds to Fire Equip Fund per Ordinance 11-2023 MJE		75,000.00	0.00	
04/25/2023	AP	625153	SUMMERS RUBBER COMPANY STV25 BANK: USGEN CHECK#: 83360 AP REF# (VND#: SUMMERS)		0.00	16.11	
703-000-CSH	Cash			134,141.23	75,410.56	2,234.45	207,317.34

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GL#: 703-000-FDB Fund Balance							165,299.16
703-000-FDB		Fund Balance		165,299.16	0.00	0.00	165,299.16
GL#: 703-FEF-486 Maintenance Equipment							5,936.56
04/06/2023	AP	624264	THOMPSON/MICHAEL// Reimbursement extension knob INV#:		42.61	0.00	
04/06/2023	UN	624265	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement extension knob INV#:		0.00	34.79	
04/06/2023	AP	624294	PO # (VND#: THOMPSON,M) SHELBY PARTS CO. various parts, fire dept INV#: 334698		35.07	0.00	
04/06/2023	UN	624295	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts, fire dept INV#: 334698		0.00	200.00	
04/06/2023	UN	624322	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS PO#: 00112832 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/07/2023	EN	624333	 ONTARIO TRUCK CENTER LTD PO#: 00113337 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		60.00	0.00	
04/11/2023	EN	624439	 SHELBY PARTS CO. PO#: 00113371 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/12/2023	AP	624590	ONTARIO TRUCK CENTER LTD Exhaust clamp & band INV#: 528		56.50	0.00	
04/12/2023	UN	624591	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Exhaust clamp & band INV#: 528		0.00	60.00	
04/13/2023	AP	624714	PO # (VND#: ONTARIO TR) BIOMEDICAL INSTRUMENTATION SER Defibrillator inspection INV#: 2023127		557.08	0.00	
04/13/2023	UN	624715	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Defibrillator inspection INV#: 2023127		0.00	700.00	
04/18/2023	AP	624798	PO # (VND#: BIOMEDICAL) A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure INV#: 227624		593.39	0.00	
			AP REF# (VND#: A & M FIRE)				

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GL#: 703-FEF-486 Maintenance Equipment							5,936.56
04/18/2023	UN	624799	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure INV#: 227624 PO # (VND#: A & M FIRE)		0.00	593.39	
04/19/2023	EN	624857	SUMMERS RUBBER COMPANY PO#: 00113423 VENDOR #: SUMMERS PO REFERENCE NUMBER		16.11	0.00	
04/19/2023	EN	624859	CARDMEMBER SERVICES PO#: 00113425 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
04/19/2023	EN	624914	ADVANCE AUTO PARTS PO#: 00113448 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
04/19/2023	EN	624916	SHELBY PARTS CO. PO#: 00113450 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
04/19/2023	EN	624917	DAS HARDWARE LLC PO#: 00113451 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
04/23/2023	AP	625087	BREATHING AIR SYSTEMS Safety-9000 psi INV#: INV-OH4279 AP REF# (VND#: BREATHING)		18.65	0.00	
04/23/2023	UN	625088	BREATHING AIR SYSTEMS Safety-9000 psi INV#: INV-OH4279 PO # (VND#: BREATHING)		0.00	18.65	
04/25/2023	AP	625141	SUMMERS RUBBER COMPANY STV25 INV#: F97357-001 AP REF# (VND#: SUMMERS)		16.11	0.00	
04/25/2023	UN	625142	SUMMERS RUBBER COMPANY STV25 INV#: F97357-001 PO # (VND#: SUMMERS)		0.00	16.11	
703-FEF-486	Maintenance Equipment			5,936.56	1,319.41	0.00	7,255.97
GL#: 703-FEF-492 Administrative Costs							0.00
04/21/2023	EN	625027	CITY OF SHELBY PO#: 00113465 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		8,000.00	0.00	
04/22/2023	AP	625035	CITY OF SHELBY Administrative Cost INV#: AP REF# (VND#: CITY-SHELB)		888.89	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-492 Administrative Costs							0.00
04/22/2023	UN	625036	CITY OF SHELBY Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	888.89	
703-FEF-492	Administrative Costs			0.00	888.89	0.00	888.89
GL#: 703-FEF-507 Maintenance Building/Grounds							1,250.61
04/05/2023	AP	624107	DAS HARDWARE LLC Fire Dept March 2023 INV#: AP REF# (VND#: DAS HARDWA)		26.15	0.00	
04/05/2023	UN	624108	DAS HARDWARE LLC Fire Dept March 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
703-FEF-507	Maintenance Building/Grounds			1,250.61	26.15	0.00	1,276.76
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							9,243.53
04/05/2023	EN	623968	ADVANCED ECO SYSTEMS INC PO#: 00113306 VENDOR #: ADVANCED E PO REFERENCE NUMBER		2,217.00	0.00	
04/05/2023	EN	623969	STRYKER SALES LLC PO#: 00113307 VENDOR #: STRYKER SA PO REFERENCE NUMBER		57,398.73	0.00	
04/19/2023	EN	624918	HURSH DRUGS INC PO#: 00113452 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
703-FEF-515	Equipment			9,243.53	0.00	0.00	9,243.53
GL#: 703-FEF-531 Miscellaneous							2,782.23
04/05/2023	EN	623967	SAFETY KLEEN SYSTEMS INC PO#: 00113305 VENDOR #: SAFETY KLE PO REFERENCE NUMBER		3,000.00	0.00	
04/19/2023	EN	624915	AT&T MOBILITY II LLC PO#: 00113449 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
04/27/2023	EN	625242	CHARTER COMM HOLDINGS LLC PO#: 00113480 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	

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703-FEF-531	Miscellaneous			2,782.23	0.00	0.00	2,782.23
GL#: 703-IGT-142	State Grants or Aid						2,350.00
04/03/2023	CR	624208	EMS grant from OH Dept Public Safety pio		0.00	410.56	
703-IGT-142	State Grants or Aid			2,350.00	0.00	410.56	2,760.56
GL#: 703-MIS-205	Miscellaneous Income						105.00
04/25/2023	GJ	625113	3-2023 to advance funds to Fire Equip Fund per Ordinance 11-2023 MJE		0.00	75,000.00	
703-MIS-205	Miscellaneous Income			105.00	0.00	75,000.00	75,105.00
Fund: 703 - Fire Equipment Fund Totals:					77,645.01	77,645.01	
GL#: 705-000-CSH	Cash						12,200.50
04/03/2023	CR	624205	Shade tree collected March 2023 pio		300.30	0.00	
705-000-CSH	Cash			12,200.50	300.30	0.00	12,500.80
GL#: 705-000-FDB	Fund Balance						11,331.54
705-000-FDB	Fund Balance			11,331.54	0.00	0.00	11,331.54
GL#: 705-OFI-205	Miscellaneous Income						868.96
04/03/2023	CR	624205	Shade tree collected March 2023 pio		0.00	300.30	
705-OFI-205	Miscellaneous Income			868.96	0.00	300.30	1,169.26
Fund: 705 - Shade Tree Trust Fund Totals:					300.30	300.30	
GL#: 706-000-CSH	Cash						32,394.40
04/03/2023	CR	624214	Utility deposit, water and sewer pio		92.99	0.00	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		200.97	0.00	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		89.00	0.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		63.00	0.00	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		72.00	0.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		78.00	0.00	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		654.80	0.00	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		101.07	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#: 706-000-CSH	Cash						32,394.40
04/13/2023	CR	624687	Utility deposit, water and sewer pio		84.00	0.00	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		71.00	0.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		127.00	0.00	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		273.00	0.00	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		50.00	0.00	
04/20/2023	AP	624977	MUNICIPAL LIGHT FUND Shared Fund payment BANK: USGEN CHECK#: 83333 AP REF# (VND#: MUNI LIGHT)		0.00	2,000.00	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		9.04	0.00	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		8.00	0.00	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		14.00	0.00	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		16.00	0.00	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		5.00	0.00	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		5.00	0.00	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		14.00	0.00	
706-000-CSH	Cash			32,394.40	2,027.87	2,000.00	32,422.27
GL#: 706-000-FDB	Fund Balance						30,802.01
706-000-FDB	Fund Balance			30,802.01	0.00	0.00	30,802.01
GL#: 706-MIS-201	Donations						6,145.72
04/03/2023	CR	624214	Utility deposit, water and sewer pio		0.00	92.99	
04/04/2023	CR	624225	Utility deposit, water and sewer pio		0.00	200.97	
04/05/2023	CR	624242	Utility deposit, water and sewer pio		0.00	89.00	
04/06/2023	CR	624250	Utility deposit, water and sewer pio		0.00	63.00	
04/07/2023	CR	624423	Utility deposit, water and sewer pio		0.00	72.00	
04/10/2023	CR	624491	Utility deposit, water and sewer pio		0.00	78.00	
04/11/2023	CR	624502	Utility deposit, water and sewer pio		0.00	654.80	
04/12/2023	CR	624671	Utility deposit, water and sewer pio		0.00	101.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							6,145.72
04/13/2023	CR	624687	Utility deposit, water and sewer pio		0.00	84.00	
04/14/2023	CR	624776	Utility deposit, water and sewer pio		0.00	71.00	
04/17/2023	CR	624884	Utility deposit, water and sewer pio		0.00	127.00	
04/18/2023	CR	624892	Utility deposit, water and sewer pio		0.00	273.00	
04/19/2023	CR	624906	Utility deposit, water and sewer pio		0.00	50.00	
04/20/2023	CR	625041	Utility deposit, water and sewer pio		0.00	9.04	
04/21/2023	CR	625050	Utility deposit, water and sewer pio		0.00	8.00	
04/24/2023	CR	625206	Utility deposit, water and sewer pio		0.00	14.00	
04/25/2023	CR	625215	Utility deposit, water and sewer pio		0.00	16.00	
04/26/2023	CR	625223	Utility deposit, water and sewer pio		0.00	5.00	
04/27/2023	CR	625409	Utility deposit, water and sewer pio		0.00	5.00	
04/28/2023	CR	625418	Utility deposit, water and sewer pio		0.00	14.00	
706-MIS-201	Donations			6,145.72	0.00	2,027.87	8,173.59
GL#: 706-USF-646 Utility Payments							4,553.33
04/19/2023	EN	624877	MUNICIPAL LIGHT FUND PO#: 00113443 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,000.00	0.00	
04/20/2023	AP	624953	MUNICIPAL LIGHT FUND Shared Fund payment INV#:		2,000.00	0.00	
04/20/2023	UN	624954	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	2,000.00	
706-USF-646	Utility Payments			4,553.33	2,000.00	0.00	6,553.33
Fund: 706 - Sharing Fund Totals:					4,027.87	4,027.87	
GL#: 710-000-CSH Cash							5,041.15
710-000-CSH	Cash			5,041.15	0.00	0.00	5,041.15
GL#: 710-000-FDB Fund Balance							24,983.97
710-000-FDB	Fund Balance			24,983.97	0.00	0.00	24,983.97

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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							57.18
710-MIS-200	Interest			57.18	0.00	0.00	57.18
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							537,750.25
04/05/2023	AP	624015	AMAZON INC lithium battery BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	142.82	
04/05/2023	AP	624015	AMAZON INC lithium battery BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		142.82	0.00	
04/05/2023	AP	624016	AMAZON INC band saw blade BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	65.74	
04/05/2023	AP	624016	AMAZON INC band saw blade BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		65.74	0.00	
04/05/2023	AP	624017	AMAZON INC Mig Welding Gun395.94 BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	395.94	
04/05/2023	AP	624017	AMAZON INC Mig Welding Gun395.94 BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		395.94	0.00	
04/05/2023	AP	624018	AMAZON INC wet/dry vac BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	329.99	
04/05/2023	AP	624018	AMAZON INC wet/dry vac BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		329.99	0.00	
04/05/2023	AP	624019	AMAZON INC Wastewater Collection System BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		0.00	140.95	
04/05/2023	AP	624019	AMAZON INC Wastewater Collection System BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC)		140.95	0.00	
04/05/2023	AP	624020	AMAZON INC Waterproof bandages		0.00	92.55	

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GL#: 715-000-CSH Cash							537,750.25
04/05/2023	AP	624020	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) AMAZON INC Waterproof bandages		92.55	0.00	
04/05/2023	AP	624021	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) AMAZON INC bench and shower mat		0.00	83.98	
04/05/2023	AP	624021	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) AMAZON INC bench and shower mat		83.98	0.00	
04/05/2023	AP	624022	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) AMAZON INC HEPA filter		0.00	49.22	
04/05/2023	AP	624022	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) AMAZON INC HEPA filter		49.22	0.00	
04/05/2023	AP	624023	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) AMAZON INC Recordable media disk		0.00	312.60	
04/05/2023	AP	624023	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) AMAZON INC Recordable media disk		312.60	0.00	
04/05/2023	AP	624024	BANK: CHECK#: 578 AP REF# (VND#: AMAZON INC) TREASURER, STATE OF OHIO KWH tax March 2023		0.00	2,441.00	
04/05/2023	AP	624024	BANK: CHECK#: 579 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax March 2023		2,441.00	0.00	
04/11/2023	AP	624485	BANK: CHECK#: 579 AP REF# (VND#: TREAS.STAT) FUELMAN Fuel Charges March 2023		0.00	3,963.95	
04/11/2023	AP	624485	BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023		3,963.95	0.00	
04/11/2023	AP	624485	BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges March 2023		0.00	1,674.40	
04/11/2023	AP	624485	BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN		1,674.40	0.00	

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GL#: 715-000-CSH	Cash						537,750.25
04/11/2023	AP	624485	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN		0.00	101.03	
04/11/2023	AP	624485	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN		101.03	0.00	
04/11/2023	AP	624485	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,589.98	
04/11/2023	AP	624485	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN		1,589.98	0.00	
04/11/2023	AP	624485	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,645.96	
04/11/2023	AP	624485	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) FUELMAN		1,645.96	0.00	
04/11/2023	AP	624486	Fuel Charges March 2023 BANK: CHECK#: 580 AP REF# (VND#: FUELMAN) INVOICE CLOUD INC Monthly paperless billing BANK: CHECK#: 581 AP REF# (VND#: INVOICE CL)		0.00	226.00	
04/11/2023	AP	624486	INVOICE CLOUD INC Monthly paperless billing BANK: CHECK#: 581 AP REF# (VND#: INVOICE CL)		226.00	0.00	
04/17/2023	GJ	624779	Hospitalization Deposit 3/2023 Dep 148,954.03, Lg Claims 50,077.32, Int 697.84 mje		199,729.19	0.00	
04/17/2023	GJ	624780	Hospitalization Claims 3/2023 mje		0.00	215,522.05	
04/22/2023	AP	625037	US BANK Analysis Fee BANK: CHECK#: 582 AP REF# (VND#: US BANK)		0.00	53.00	
04/22/2023	AP	625037	US BANK Analysis Fee BANK: CHECK#: 582 AP REF# (VND#: US BANK)		53.00	0.00	
04/22/2023	AP	625037	US BANK Analysis Fee		0.00	30.00	

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GL#: 715-000-CSH Cash							537,750.25
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		30.00	0.00	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		0.00	10.00	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		10.00	0.00	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		0.00	30.00	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		30.00	0.00	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		0.00	30.00	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		30.00	0.00	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		0.00	53.49	
04/22/2023	AP	625037	BANK: CHECK#: 582 AP REF# (VND#: US BANK) US BANK Analysis Fee		53.49	0.00	
04/22/2023	AP	625038	BANK: CHECK#: 582 AP REF# (VND#: US BANK) CITY OF SHELBY Administrative Cost		0.00	3,666.67	
04/22/2023	AP	625038	BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost		3,666.67	0.00	
04/22/2023	AP	625038	BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost		0.00	444.44	
04/22/2023	AP	625038	BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		444.44	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							537,750.25
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	11,111.11	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		11,111.11	0.00	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	2,222.22	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		2,222.22	0.00	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	1,555.56	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		1,555.56	0.00	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	111.11	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		111.11	0.00	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	1,000.00	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		1,000.00	0.00	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	111.11	
04/22/2023	AP	625038	Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY) CITY OF 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#: 715-000-CSH Cash							537,750.25
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		3,000.00	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.67	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		4,666.67	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		6,888.89	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		2,777.78	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		0.00	10,222.22	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583 AP REF# (VND#: CITY-SHELBY)		10,222.22	0.00	
04/22/2023	AP	625038	CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		0.00	1,333.33	

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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							537,750.25
04/22/2023	AP	625038	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		1,333.33	0.00	
04/22/2023	AP	625038	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		0.00	1,666.67	
04/22/2023	AP	625038	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		1,666.67	0.00	
04/22/2023	AP	625038	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		0.00	46,111.11	
04/22/2023	AP	625038	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		46,111.11	0.00	
04/22/2023	AP	625038	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		0.00	888.89	
04/22/2023	AP	625038	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost BANK: CHECK#: 583		888.89	0.00	
04/25/2023	AP	625116	AP REF# (VND#: CITY-SHELBY) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584		1,314.00	0.00	
04/25/2023	AP	625116	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584		0.00	4,854.71	
04/25/2023	AP	625116	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584		4,854.71	0.00	
04/25/2023	AP	625116	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584		0.00	330.00	
04/25/2023	AP	625116	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment BANK: CHECK#: 584		330.00	0.00	
04/25/2023	AP	625116	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	8.00	

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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							537,750.25
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		8.00	0.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	133.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		133.00	0.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	216.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		216.00	0.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	40.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		40.00	0.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	21.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		21.00	0.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	804.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		804.00	0.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installment		0.00	1,129.00	
04/25/2023	AP	625116	BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		1,129.00	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						537,750.25
04/25/2023	AP	625116	Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	1,314.00	
			Policy 37005502 installment BANK: CHECK#: 584 AP REF# (VND#: BWC)				
715-000-CSH	Cash			537,750.25	322,041.50	337,834.36	521,957.39
GL#: 715-000-FDB	Fund Balance						562,708.79
715-000-FDB	Fund Balance			562,708.79	0.00	0.00	562,708.79
GL#: 715-CFS-165	Deposits						589,879.40
04/17/2023	GJ	624779	Hospitalization Deposit 3/2023 Dep 148,954.03, Lg Claims 50,077.32, Int 697.84 mje		0.00	199,031.35	
715-CFS-165	Deposits			589,879.40	0.00	199,031.35	788,910.75
GL#: 715-HTF-513	Claim Payments						616,563.84
04/17/2023	GJ	624780	Hospitalization Claims 3/2023 mje		215,522.05	0.00	
715-HTF-513	Claim Payments			616,563.84	215,522.05	0.00	832,085.89
GL#: 715-MIS-200	Interest						1,725.90
04/17/2023	GJ	624779	Hospitalization Deposit 3/2023 Dep 148,954.03, Lg Claims 50,077.32, Int 697.84 mje		0.00	697.84	
715-MIS-200	Interest			1,725.90	0.00	697.84	2,423.74
Fund: 715 - Hospitalization Trust Fund Totals:					537,563.55	537,563.55	
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						321.68
800-000-FDB	Fund Balance			321.68	0.00	0.00	321.68
GL#: 800-000-INV	Investments						321.63
04/30/2023	CR	625430	Interest Park National money market Quarterly bicentennial trust interest pio		0.01	0.00	
800-000-INV	Investments			321.63	0.01	0.00	321.64
GL#: 800-MIS-200	Interest						0.01

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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#: 800-MIS-200 Interest							0.01
04/30/2023	CR	625430	Interest Park National money market Quarterly bicentennial trust interest pio		0.00	0.01	
800-MIS-200	Interest			0.01	0.00	0.01	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					8,914,847.08	8,914,847.08	