

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620570	ADVANTAGE STAFFING LTD Taxi Wages 1/28/23 BANK: USGEN CHECK#: 82799 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
02/01/2023	AP	620570	ADVANTAGE STAFFING LTD Taxi Wages 1/28/23 BANK: USGEN CHECK#: 82799 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
02/01/2023	AP	620570	ADVANTAGE STAFFING LTD Taxi Wages 1/28/23 BANK: USGEN CHECK#: 82799 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	478.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	478.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		478.00	0.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	55.56	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		55.56	0.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	12.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	24.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	36.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		36.00	0.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	116.64	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		116.64	0.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	149.04	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		149.04	0.00	
02/01/2023	AP	620572	ARMINTROUT/JUSTIN// Facade Improvement Grant BANK: USGEN CHECK#: 82801 AP REF# (VND#: ARMINTROUT)		0.00	2,500.00	
02/01/2023	AP	620572	ARMINTROUT/JUSTIN// Facade Improvement Grant BANK: USGEN CHECK#: 82801 AP REF# (VND#: ARMINTROUT)		0.00	2,500.00	
02/01/2023	AP	620572	ARMINTROUT/JUSTIN// Facade Improvement Grant BANK: USGEN CHECK#: 82801 AP REF# (VND#: ARMINTROUT)		2,500.00	0.00	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	38.04	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	38.04	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		38.04	0.00	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	6.49	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		6.49	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	1.86	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		1.86	0.00	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	5.57	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		5.57	0.00	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	9.28	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		9.28	0.00	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	755.37	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		755.37	0.00	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	755.37	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		755.37	0.00	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	755.38	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		755.38	0.00	
02/01/2023	AP	620575	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	255.60	

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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620575	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	255.60	
02/01/2023	AP	620575	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		255.60	0.00	
02/01/2023	AP	620576	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	864.76	
02/01/2023	AP	620576	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	864.76	
02/01/2023	AP	620576	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		864.76	0.00	
02/01/2023	AP	620577	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82804 AP REF# (VND#: COMDOC )		0.00	35.35	
02/01/2023	AP	620577	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82804 AP REF# (VND#: COMDOC )		35.35	0.00	
02/01/2023	AP	620577	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82804 AP REF# (VND#: COMDOC )		0.00	35.37	
02/01/2023	AP	620577	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82804 AP REF# (VND#: COMDOC )		35.37	0.00	
02/01/2023	AP	620578	DAS HARDWARE LLC City Hall Jan 2023 BANK: USGEN CHECK#: 82805 AP REF# (VND#: DAS HARDWA)		0.00	21.17	
02/01/2023	AP	620578	DAS HARDWARE LLC City Hall Jan 2023 BANK: USGEN CHECK#: 82805 AP REF# (VND#: DAS HARDWA)		0.00	21.17	
02/01/2023	AP	620578	DAS HARDWARE LLC City Hall Jan 2023 BANK: USGEN CHECK#: 82805 AP REF# (VND#: DAS HARDWA)		21.17	0.00	
02/01/2023	AP	620579	DEXTER COMPANY/THE// Subframe and hoist replacement BANK: USGEN CHECK#: 82806 AP REF# (VND#: DEXTER COM)		0.00	4,800.00	

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02/01/2023	AP	620579	DEXTER COMPANY/THE// Subframe and hoist replacement BANK: USGEN CHECK#: 82806 AP REF# (VND#: DEXTER COM)		4,800.00	0.00	
02/01/2023	AP	620580	DEXTER COMPANY/THE// Hudraulic motor BANK: USGEN CHECK#: 82806 AP REF# (VND#: DEXTER COM)		0.00	370.00	
02/01/2023	AP	620580	DEXTER COMPANY/THE// Hudraulic motor BANK: USGEN CHECK#: 82806 AP REF# (VND#: DEXTER COM)		370.00	0.00	
02/01/2023	AP	620581	DONLEY FORD SHELBY INC Diesel oil change, ambulance BANK: USGEN CHECK#: 82807 AP REF# (VND#: DONLEY FOR)		0.00	142.39	
02/01/2023	AP	620581	DONLEY FORD SHELBY INC Diesel oil change, ambulance BANK: USGEN CHECK#: 82807 AP REF# (VND#: DONLEY FOR)		142.39	0.00	
02/01/2023	AP	620582	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML BANK: USGEN CHECK#: 82808 AP REF# (VND#: ENVIR. MAN)		0.00	1,927.20	
02/01/2023	AP	620582	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML BANK: USGEN CHECK#: 82808 AP REF# (VND#: ENVIR. MAN)		1,927.20	0.00	
02/01/2023	AP	620583	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal. drum BANK: USGEN CHECK#: 82808 AP REF# (VND#: ENVIR. MAN)		0.00	1,383.00	
02/01/2023	AP	620583	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal. drum BANK: USGEN CHECK#: 82808 AP REF# (VND#: ENVIR. MAN)		1,383.00	0.00	
02/01/2023	AP	620584	EYSTER/GORDON M// February 2023 office expenses BANK: USGEN CHECK#: 82809 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
02/01/2023	AP	620584	EYSTER/GORDON M// February 2023 office expenses BANK: USGEN CHECK#: 82809 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
02/01/2023	AP	620584	EYSTER/GORDON M// February 2023 office expenses BANK: USGEN CHECK#: 82809 AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
02/01/2023	AP	620585	FERGUSON WATERWORKS Job name meter adapters BANK: USGEN CHECK#: 82810 AP REF# (VND#: FERGUSON W)		0.00	370.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620585	FERGUSON WATERWORKS Job name meter adapters BANK: USGEN CHECK#: 82810 AP REF# (VND#: FERGUSON W)		370.00	0.00	
02/01/2023	AP	620586	FERGUSON WATERWORKS job name paint and flangs BANK: USGEN CHECK#: 82810 AP REF# (VND#: FERGUSON W)		0.00	656.00	
02/01/2023	AP	620586	FERGUSON WATERWORKS job name paint and flangs BANK: USGEN CHECK#: 82810 AP REF# (VND#: FERGUSON W)		656.00	0.00	
02/01/2023	AP	620587	FRAZIER/JENNIFER// Reimbursement for notary exam BANK: USGEN CHECK#: 82811 AP REF# (VND#: FRAZIER/JE)		0.00	130.00	
02/01/2023	AP	620587	FRAZIER/JENNIFER// Reimbursement for notary exam BANK: USGEN CHECK#: 82811 AP REF# (VND#: FRAZIER/JE)		130.00	0.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	74,586.83	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	74,586.83	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		74,586.83	0.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	7,145.61	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		7,145.61	0.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	2,050.93	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		2,050.93	0.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	3,076.40	

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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		3,076.40	0.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	6,152.79	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		6,152.79	0.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	16,330.01	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		16,330.01	0.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	21,322.14	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		21,322.14	0.00	
02/01/2023	AP	620589	LOWES COMPANIES, INC. Ice melt BANK: USGEN CHECK#: 82813 AP REF# (VND#: LOWES )		0.00	237.00	
02/01/2023	AP	620589	LOWES COMPANIES, INC. Ice melt BANK: USGEN CHECK#: 82813 AP REF# (VND#: LOWES )		0.00	237.00	
02/01/2023	AP	620589	LOWES COMPANIES, INC. Ice melt BANK: USGEN CHECK#: 82813 AP REF# (VND#: LOWES )		237.00	0.00	
02/01/2023	AP	620590	M.T. SERVICE INC Shelby reservoir rental BANK: USGEN CHECK#: 82814 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
02/01/2023	AP	620590	M.T. SERVICE INC Shelby reservoir rental BANK: USGEN CHECK#: 82814 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
02/01/2023	AP	620591	OHIO DEPT. OF AGRICULTURE Liming license renewal 2023 BANK: USGEN CHECK#: 82815 AP REF# (VND#: OH DEPT. A)		0.00	53.25	

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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620591	OHIO DEPT. OF AGRICULTURE Liming license renewal 2023 BANK: USGEN CHECK#: 82815 AP REF# (VND#: OH DEPT. A)		53.25	0.00	
02/01/2023	AP	620592	OHIO DIVISION OF REAL ESTATE 20 burial permits Jan 2023 BANK: USGEN CHECK#: 82816 AP REF# (VND#: OHIO DIVIS)		0.00	50.00	
02/01/2023	AP	620592	OHIO DIVISION OF REAL ESTATE 20 burial permits Jan 2023 BANK: USGEN CHECK#: 82816 AP REF# (VND#: OHIO DIVIS)		50.00	0.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		0.00	1,120.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		0.00	1,120.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		1,120.00	0.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		0.00	700.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		700.00	0.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		0.00	1,120.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		1,120.00	0.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		0.00	1,540.00	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		1,540.00	0.00	
02/01/2023	AP	620594	SCHMIDT SECURITY PRO Back ground check J. Frazier BANK: USGEN CHECK#: 82818 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	



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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620594	SCHMIDT SECURITY PRO Back ground check J. Frazier BANK: USGEN CHECK#: 82818 AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		0.00	382.26	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		0.00	382.26	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		382.26	0.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		0.00	200.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		200.00	0.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		0.00	200.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		200.00	0.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		0.00	200.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		200.00	0.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		0.00	200.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHEL P LL)		200.00	0.00	
02/01/2023	AP	620596	SUMMERS RUBBER COMPANY Hose BANK: USGEN CHECK#: 82820 AP REF# (VND#: SUMMERS )		0.00	31.49	

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GL#: 101-000-CSH Cash							2,079,548.09
02/01/2023	AP	620596	SUMMERS RUBBER COMPANY Hose BANK: USGEN CHECK#: 82820 AP REF# (VND#: SUMMERS )		31.49	0.00	
02/01/2023	AP	620597	SWAIN/BROOKLYN K// Tax withholding refund BANK: USGEN CHECK#: 82821 AP REF# (VND#: SWAIN/BROO)		0.00	10.98	
02/01/2023	AP	620597	SWAIN/BROOKLYN K// Tax withholding refund BANK: USGEN CHECK#: 82821 AP REF# (VND#: SWAIN/BROO)		10.98	0.00	
02/01/2023	AP	620598	USA BLUE BOOK Sample Vials BANK: USGEN CHECK#: 82822 AP REF# (VND#: USA BLUE B)		0.00	85.21	
02/01/2023	AP	620598	USA BLUE BOOK Sample Vials BANK: USGEN CHECK#: 82822 AP REF# (VND#: USA BLUE B)		85.21	0.00	
02/01/2023	AP	620599	VECTOR SECURITY Security monitoring Feb 2022 BANK: USGEN CHECK#: 82823 AP REF# (VND#: VECTOR SEC)		0.00	125.72	
02/01/2023	AP	620599	VECTOR SECURITY Security monitoring Feb 2022 BANK: USGEN CHECK#: 82823 AP REF# (VND#: VECTOR SEC)		0.00	125.72	
02/01/2023	AP	620599	VECTOR SECURITY Security monitoring Feb 2022 BANK: USGEN CHECK#: 82823 AP REF# (VND#: VECTOR SEC)		125.72	0.00	
02/02/2023	CR	620695	CGS claim payment pio		1,167.83	0.00	
02/02/2023	CR	620698	Local government Jan 2023 from county pio		16,561.72	0.00	
02/03/2023	CR	620708	Taxi fares pio		31.00	0.00	
02/03/2023	CR	620709	1 contractor registration pio		50.00	0.00	
02/03/2023	CR	620718	Court collections January 2023 pio		11,834.22	0.00	
02/03/2023	AP	620730	COOVERT/JEANNE// Reimbursement background, BANK: USGEN CHECK#: 82824 AP REF# (VND#: COOVERT.JE)		0.00	45.00	
02/03/2023	AP	620730	COOVERT/JEANNE// Reimbursement background, BANK: USGEN CHECK#: 82824 AP REF# (VND#: COOVERT.JE)		45.00	0.00	
02/03/2023	AP	620731	DAS HARDWARE LLC Fire Dept Jan 2023		0.00	42.04	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82825 AP REF# (VND#: DAS HARDWA)				
02/03/2023	AP	620731	DAS HARDWARE LLC Fire Dept Jan 2023		42.04	0.00	
			BANK: USGEN CHECK#: 82825 AP REF# (VND#: DAS HARDWA)				
02/03/2023	AP	620732	SHELBY PRINTING LLC Past due notices		0.00	37.50	
			BANK: USGEN CHECK#: 82826 AP REF# (VND#: SHELBY P LL)				
02/03/2023	AP	620732	SHELBY PRINTING LLC Past due notices		37.50	0.00	
			BANK: USGEN CHECK#: 82826 AP REF# (VND#: SHELBY P LL)				
02/03/2023	AP	620732	SHELBY PRINTING LLC Past due notices		0.00	37.50	
			BANK: USGEN CHECK#: 82826 AP REF# (VND#: SHELBY P LL)				
02/03/2023	AP	620732	SHELBY PRINTING LLC Past due notices		37.50	0.00	
			BANK: USGEN CHECK#: 82826 AP REF# (VND#: SHELBY P LL)				
02/03/2023	AP	620733	SPORTSMANS DEN 3 pair jeans, Keiser		0.00	94.47	
			BANK: USGEN CHECK#: 82827 AP REF# (VND#: SPORTSMANS)				
02/03/2023	AP	620733	SPORTSMANS DEN 3 pair jeans, Keiser		94.47	0.00	
			BANK: USGEN CHECK#: 82827 AP REF# (VND#: SPORTSMANS)				
02/03/2023	AP	620734	WALLACE/DERRICK// Reimbursement for compartment		0.00	10.69	
			BANK: USGEN CHECK#: 82828 AP REF# (VND#: WALLACE/DE)				
02/03/2023	AP	620734	WALLACE/DERRICK// Reimbursement for compartment		10.69	0.00	
			BANK: USGEN CHECK#: 82828 AP REF# (VND#: WALLACE/DE)				
02/06/2023	CR	621009	CGS claim payment pio		1,022.11	0.00	
			Public Defender reimbursement Sept 2022 pio		2,496.15	0.00	
02/06/2023	CR	621011	40% reimbursement 2022 court wages and benefits from county pio		65,958.82	0.00	
			Ambulance run payment pio		253.87	0.00	
02/07/2023	AP	620884	ARCHIVESOCIAL LLC social media archiving		0.00	2,393.14	
			BANK: USGEN CHECK#: 82829 AP REF# (VND#: ARCHIVESOC)				
02/07/2023	AP	620884	ARCHIVESOCIAL LLC		0.00	2,393.14	

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GL#: 101-000-CSH Cash							2,079,548.09
			social media archiving BANK: USGEN CHECK#: 82829 AP REF# (VND#: ARCHIVESOC)				
02/07/2023	AP	620884	ARCHIVESOCIAL LLC		2,393.14	0.00	
			social media archiving BANK: USGEN CHECK#: 82829 AP REF# (VND#: ARCHIVESOC)				
02/07/2023	AP	620884	ARCHIVESOCIAL LLC		0.00	598.29	
			social media archiving BANK: USGEN CHECK#: 82829 AP REF# (VND#: ARCHIVESOC)				
02/07/2023	AP	620884	ARCHIVESOCIAL LLC		598.29	0.00	
			social media archiving BANK: USGEN CHECK#: 82829 AP REF# (VND#: ARCHIVESOC)				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	186.79	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	186.79	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		186.79	0.00	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	31.89	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		31.89	0.00	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	9.11	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		9.11	0.00	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	27.33	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		27.33	0.00	
			BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING		0.00	45.56	

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GL#: 101-000-CSH Cash							2,079,548.09
			Processing charges 1/28/23 BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING		45.56	0.00	
			Processing charges 1/28/23 BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )				
02/07/2023	AP	620886	AVITA HEALTH SYSTEM		0.00	816.00	
			Physical for Hernandez BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620886	AVITA HEALTH SYSTEM		0.00	816.00	
			Physical for Hernandez BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620886	AVITA HEALTH SYSTEM		816.00	0.00	
			Physical for Hernandez BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620887	AVITA HEALTH SYSTEM		0.00	500.00	
			Psychological for Hernandez BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620887	AVITA HEALTH SYSTEM		0.00	500.00	
			Psychological for Hernandez BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620887	AVITA HEALTH SYSTEM		500.00	0.00	
			Psychological for Hernandez BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620888	AVITA HEALTH SYSTEM		0.00	350.00	
			Fit for duty, B. James BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620888	AVITA HEALTH SYSTEM		350.00	0.00	
			Fit for duty, B. James BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620889	AVITA HEALTH SYSTEM		0.00	75.00	
			Essential function test, BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620889	AVITA HEALTH SYSTEM		75.00	0.00	
			Essential function test, BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)				
02/07/2023	AP	620890	CAMPBELL/CASSANDRA N//		0.00	47.74	
			Tax withholding refund BANK: USGEN CHECK#: 82832 AP REF# (VND#: CAMPBELL/C)				
02/07/2023	AP	620890	CAMPBELL/CASSANDRA N//		47.74	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			Tax withholding refund BANK: USGEN CHECK#: 82832 AP REF# (VND#: CAMPBELL/C)				
02/07/2023	AP	620891	CARTER LUMBER		0.00	37.99	
			Mechanical float switch BANK: USGEN CHECK#: 82833 AP REF# (VND#: CARTER LUM)				
02/07/2023	AP	620891	CARTER LUMBER		37.99	0.00	
			Mechanical float switch BANK: USGEN CHECK#: 82833 AP REF# (VND#: CARTER LUM)				
02/07/2023	AP	620892	COLE DISTRIBUTING INC.		0.00	2,578.02	
			WWTP diesel BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620892	COLE DISTRIBUTING INC.		2,578.02	0.00	
			WWTP diesel BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620893	COLE DISTRIBUTING INC.		0.00	388.00	
			Propane WWTP BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620893	COLE DISTRIBUTING INC.		388.00	0.00	
			Propane WWTP BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620894	COLE DISTRIBUTING INC.		0.00	148.99	
			Propane WWTP BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620894	COLE DISTRIBUTING INC.		148.99	0.00	
			Propane WWTP BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620895	COLE DISTRIBUTING INC.		0.00	150.35	
			Propane WWTP BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620895	COLE DISTRIBUTING INC.		150.35	0.00	
			Propane WWTP BANK: USGEN CHECK#: 82834 AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620896	CONRAD/BETH//		0.00	69.43	
			Mileage 1/12/23 BANK: USGEN CHECK#: 82835 AP REF# (VND#: CONRAD/BET)				
02/07/2023	AP	620896	CONRAD/BETH//		69.43	0.00	
			Mileage 1/12/23 BANK: USGEN CHECK#: 82835 AP REF# (VND#: CONRAD/BET)				
02/07/2023	AP	620897	COOVERT/JEANNE//		0.00	43.23	

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GL#: 101-000-CSH Cash							2,079,548.09
			Mileage 1/12/23-1/26/23 BANK: USGEN CHECK#: 82836 AP REF# (VND#: COOVERT.JE)				
02/07/2023	AP	620897	COOVERT/JEANNE//		43.23	0.00	
			Mileage 1/12/23-1/26/23 BANK: USGEN CHECK#: 82836 AP REF# (VND#: COOVERT.JE)				
02/07/2023	AP	620898	COUNTY TREASURER Public Defender Jan 2023		0.00	4,344.50	
			BANK: USGEN CHECK#: 82837 AP REF# (VND#: COUNTY TRE)				
02/07/2023	AP	620898	COUNTY TREASURER Public Defender Jan 2023		0.00	4,344.50	
			BANK: USGEN CHECK#: 82837 AP REF# (VND#: COUNTY TRE)				
02/07/2023	AP	620898	COUNTY TREASURER Public Defender Jan 2023		4,344.50	0.00	
			BANK: USGEN CHECK#: 82837 AP REF# (VND#: COUNTY TRE)				
02/07/2023	AP	620899	COWARD/FREDERICK W & LORI// 2022 tax refund		0.00	272.00	
			BANK: USGEN CHECK#: 82838 AP REF# (VND#: COWARD )				
02/07/2023	AP	620899	COWARD/FREDERICK W & LORI// 2022 tax refund		272.00	0.00	
			BANK: USGEN CHECK#: 82838 AP REF# (VND#: COWARD )				
02/07/2023	AP	620900	EYSTER/GORDON M// Reimburse for financial		0.00	35.00	
			BANK: USGEN CHECK#: 82839 AP REF# (VND#: EYSTER/GOR)				
02/07/2023	AP	620900	EYSTER/GORDON M// Reimburse for financial		0.00	35.00	
			BANK: USGEN CHECK#: 82839 AP REF# (VND#: EYSTER/GOR)				
02/07/2023	AP	620900	EYSTER/GORDON M// Reimburse for financial		35.00	0.00	
			BANK: USGEN CHECK#: 82839 AP REF# (VND#: EYSTER/GOR)				
02/07/2023	AP	620901	FERGUSON WATERWORKS job name Copperhorns		0.00	3,000.00	
			BANK: USGEN CHECK#: 82840 AP REF# (VND#: FERGUSON W)				
02/07/2023	AP	620901	FERGUSON WATERWORKS job name Copperhorns		3,000.00	0.00	
			BANK: USGEN CHECK#: 82840 AP REF# (VND#: FERGUSON W)				
02/07/2023	AP	620902	FISHER/JOSEPH & TIFFANY// 2022 tax refund		0.00	10.63	
			BANK: USGEN CHECK#: 82841 AP REF# (VND#: FISHER/JOS)				
02/07/2023	AP	620902	FISHER/JOSEPH & TIFFANY//		10.63	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			2022 tax refund BANK: USGEN CHECK#: 82841 AP REF# (VND#: FISHER/JOS)				
02/07/2023	AP	620903	G & L SUPPLY case of towels		0.00	55.25	
			BANK: USGEN CHECK#: 82842 AP REF# (VND#: G & L SUPP)				
02/07/2023	AP	620903	G & L SUPPLY case of towels		55.25	0.00	
			BANK: USGEN CHECK#: 82842 AP REF# (VND#: G & L SUPP)				
02/07/2023	AP	620904	HARTS AUTO SUPPLY rotars and pads		0.00	1,230.00	
			BANK: USGEN CHECK#: 82843 AP REF# (VND#: HARTS AUTO)				
02/07/2023	AP	620904	HARTS AUTO SUPPLY rotars and pads		0.00	1,230.00	
			BANK: USGEN CHECK#: 82843 AP REF# (VND#: HARTS AUTO)				
02/07/2023	AP	620904	HARTS AUTO SUPPLY rotars and pads		1,230.00	0.00	
			BANK: USGEN CHECK#: 82843 AP REF# (VND#: HARTS AUTO)				
02/07/2023	AP	620905	HURON COUNTY SHERIFF January 2023 inmate housing		0.00	2,940.00	
			BANK: USGEN CHECK#: 82844 AP REF# (VND#: HURON CO )				
02/07/2023	AP	620905	HURON COUNTY SHERIFF January 2023 inmate housing		0.00	2,940.00	
			BANK: USGEN CHECK#: 82844 AP REF# (VND#: HURON CO )				
02/07/2023	AP	620905	HURON COUNTY SHERIFF January 2023 inmate housing		2,940.00	0.00	
			BANK: USGEN CHECK#: 82844 AP REF# (VND#: HURON CO )				
02/07/2023	AP	620906	JORDAN/LISA// Reimbursement for city hall		0.00	71.99	
			BANK: USGEN CHECK#: 82845 AP REF# (VND#: JORDAN/LIS)				
02/07/2023	AP	620906	JORDAN/LISA// Reimbursement for city hall		0.00	71.99	
			BANK: USGEN CHECK#: 82845 AP REF# (VND#: JORDAN/LIS)				
02/07/2023	AP	620906	JORDAN/LISA// Reimbursement for city hall		71.99	0.00	
			BANK: USGEN CHECK#: 82845 AP REF# (VND#: JORDAN/LIS)				
02/07/2023	AP	620907	KELSTIN INC Refund for duplicate Q2		0.00	2,136.22	
			BANK: USGEN CHECK#: 82846 AP REF# (VND#: KELSTIN IN)				
02/07/2023	AP	620907	KELSTIN INC		2,136.22	0.00	



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GL#: 101-000-CSH Cash							2,079,548.09
			Refund for duplicate Q2 BANK: USGEN CHECK#: 82846 AP REF# (VND#: KELSTIN IN)				
02/07/2023	AP	620908	MCCARTNEY & ASSOC, INC./K. E.// Professional Services		0.00	2,966.38	
			BANK: USGEN CHECK#: 82847 AP REF# (VND#: MCCARTNEY )				
02/07/2023	AP	620908	MCCARTNEY & ASSOC, INC./K. E.// Professional Services		2,966.38	0.00	
			BANK: USGEN CHECK#: 82847 AP REF# (VND#: MCCARTNEY )				
02/07/2023	AP	620909	MUNICIPAL UTILITIES 43.100.2		0.00	111.76	
			BANK: USGEN CHECK#: 82848 AP REF# (VND#: MUNI UTILI)				
02/07/2023	AP	620909	MUNICIPAL UTILITIES 43.100.2		0.00	111.76	
			BANK: USGEN CHECK#: 82848 AP REF# (VND#: MUNI UTILI)				
02/07/2023	AP	620909	MUNICIPAL UTILITIES 43.100.2		111.76	0.00	
			BANK: USGEN CHECK#: 82848 AP REF# (VND#: MUNI UTILI)				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23-		0.00	8,411.82	
			BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23-		0.00	8,411.82	
			BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23-		8,411.82	0.00	
			BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23-		0.00	2,195.81	
			BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23-		2,195.81	0.00	
			BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23-		0.00	574.34	
			BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23-		574.34	0.00	
			BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		0.00	989.23	

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GL#: 101-000-CSH Cash							2,079,548.09
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		989.23	0.00	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,355.65	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		2,355.65	0.00	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		0.00	499.19	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		499.19	0.00	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,961.95	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		5,961.95	0.00	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		0.00	8,239.48	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		8,239.48	0.00	
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620911	PARTNERS MFG GROUP INC 16"x10' hose, power band belt		0.00	1,440.60	
			BANK: USGEN CHECK#: 82850 AP REF# (VND#: PARTNERS M)				
02/07/2023	AP	620911	PARTNERS MFG GROUP INC 16"x10' hose, power band belt		1,440.60	0.00	
			BANK: USGEN CHECK#: 82850 AP REF# (VND#: PARTNERS M)				
02/07/2023	AP	620912	RICHLAND COUNTY TREASURER 2022 full year 14 acres		0.00	942.66	
			BANK: USGEN CHECK#: 82851 AP REF# (VND#: RICHTYTRE)				
02/07/2023	AP	620912	RICHLAND COUNTY TREASURER		942.66	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			2022 full year 14 acres BANK: USGEN CHECK#: 82851 AP REF# (VND#: RICHCTYTRE)				
02/07/2023	AP	620913	RICHLAND COUNTY TREASURER		0.00	11.66	
			2022 full year Esther Ln BANK: USGEN CHECK#: 82851 AP REF# (VND#: RICHCTYTRE)				
02/07/2023	AP	620913	RICHLAND COUNTY TREASURER		11.66	0.00	
			2022 full year Esther Ln BANK: USGEN CHECK#: 82851 AP REF# (VND#: RICHCTYTRE)				
02/07/2023	AP	620914	ROBERTS/TIMMY W//		0.00	316.00	
			Tax withholding refund BANK: USGEN CHECK#: 82852 AP REF# (VND#: ROBERTS/TI)				
02/07/2023	AP	620914	ROBERTS/TIMMY W//		316.00	0.00	
			Tax withholding refund BANK: USGEN CHECK#: 82852 AP REF# (VND#: ROBERTS/TI)				
02/07/2023	AP	620915	RONKS AUTO & TRUCK TOWING		0.00	85.00	
			moved vehicle out of work zone BANK: USGEN CHECK#: 82853 AP REF# (VND#: RONKS AUTO)				
02/07/2023	AP	620915	RONKS AUTO & TRUCK TOWING		85.00	0.00	
			moved vehicle out of work zone BANK: USGEN CHECK#: 82853 AP REF# (VND#: RONKS AUTO)				
02/07/2023	AP	620916	SHELBY PARTS CO.		0.00	114.43	
			Battery, backup alarm BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620916	SHELBY PARTS CO.		114.43	0.00	
			Battery, backup alarm BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		0.00	98.21	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		0.00	98.21	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		98.21	0.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		0.00	200.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		200.00	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		0.00	50.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		50.00	0.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		0.00	200.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		200.00	0.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		0.00	200.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620917	SHELBY PARTS CO.		200.00	0.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)				
02/07/2023	AP	620918	SHELBY PRINTING LLC		0.00	190.00	
			Business and individual BANK: USGEN CHECK#: 82855 AP REF# (VND#: SHELBY P LL)				
02/07/2023	AP	620918	SHELBY PRINTING LLC		190.00	0.00	
			Business and individual BANK: USGEN CHECK#: 82855 AP REF# (VND#: SHELBY P LL)				
02/07/2023	AP	620919	SPORTSMANS DEN		0.00	50.00	
			Transfer fee sig sauer BANK: USGEN CHECK#: 82856 AP REF# (VND#: SPORTSMANS)				
02/07/2023	AP	620919	SPORTSMANS DEN		0.00	50.00	
			Transfer fee sig sauer BANK: USGEN CHECK#: 82856 AP REF# (VND#: SPORTSMANS)				
02/07/2023	AP	620919	SPORTSMANS DEN		50.00	0.00	
			Transfer fee sig sauer BANK: USGEN CHECK#: 82856 AP REF# (VND#: SPORTSMANS)				
02/07/2023	AP	620920	TREASURER, STATE OF OHIO		0.00	80.00	
			Registration B.Conrad & BANK: USGEN CHECK#: 82857 AP REF# (VND#: TREAS.STAT)				
02/07/2023	AP	620920	TREASURER, STATE OF OHIO		80.00	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			Registration B.Conrad & BANK: USGEN CHECK#: 82857 AP REF# (VND#: TREAS.STAT)				
02/07/2023	AP	620921	US POSTAL SERVICE Stamps, priority flat rate BANK: USGEN CHECK#: 82858 AP REF# (VND#: U S POSTAL)		0.00	226.95	
02/07/2023	AP	620921	US POSTAL SERVICE Stamps, priority flat rate BANK: USGEN CHECK#: 82858 AP REF# (VND#: U S POSTAL)		226.95	0.00	
02/07/2023	AP	620921	US POSTAL SERVICE Stamps, priority flat rate BANK: USGEN CHECK#: 82858 AP REF# (VND#: U S POSTAL)		0.00	226.95	
02/07/2023	AP	620921	US POSTAL SERVICE Stamps, priority flat rate BANK: USGEN CHECK#: 82858 AP REF# (VND#: U S POSTAL)		226.95	0.00	
02/07/2023	AP	620925	VOID CHK: CONRAD/BETH// 154084 Bank: USGEN Check #: 82835 REVERSE AP REFERENCE NUMBER		69.43	0.00	
02/07/2023	AP	620926	VOID CHK: CONRAD/BETH// 154084 Bank: USGEN Check #: 82835 REVERSE AP REFERENCE NUMBER		0.00	69.43	
02/07/2023	AP	621002	AMAZON INC banker boxes BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	178.60	
02/07/2023	AP	621004	AMAZON INC Wireless keyborad, mouse BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	54.99	
02/07/2023	AP	621005	AMAZON INC DVD recordable media disk BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	42.99	
02/07/2023	AP	621007	AMAZON INC desk calendars BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	91.46	
02/07/2023	CR	621026	KWH tax Jane 2023 pio		34,465.00	0.00	
02/08/2023	CR	621029	CGS claim payment pio		1,467.63	0.00	
02/08/2023	CR	621036	1 contractor renewal, 1 registration pio		75.00	0.00	
02/08/2023	CR	621038	Taxi fares pio		43.00	0.00	
02/08/2023	AP	621099	ADVANTAGE STAFFING LTD		0.00	646.08	

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GL#: 101-000-CSH Cash							2,079,548.09
			Taxi wages 2/4/23 BANK: USGEN CHECK#: 82859 AP REF# (VND#: ADVANTAGE )				
02/08/2023	AP	621099	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 2/4/23 BANK: USGEN CHECK#: 82859 AP REF# (VND#: ADVANTAGE )				
02/08/2023	AP	621099	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi wages 2/4/23 BANK: USGEN CHECK#: 82859 AP REF# (VND#: ADVANTAGE )				
02/08/2023	AP	621100	AQUAFIX INC		0.00	1,101.35	
			Boost N lock 40lb bag BANK: USGEN CHECK#: 82860 AP REF# (VND#: AQUAFIX IN)				
02/08/2023	AP	621100	AQUAFIX INC		1,101.35	0.00	
			Boost N lock 40lb bag BANK: USGEN CHECK#: 82860 AP REF# (VND#: AQUAFIX IN)				
02/08/2023	AP	621101	AQUATIC TAXONOMY SPECIALISTS		0.00	2,400.00	
			Algae analyses 2022 BANK: USGEN CHECK#: 82861 AP REF# (VND#: AQUATIC TA)				
02/08/2023	AP	621101	AQUATIC TAXONOMY SPECIALISTS		2,400.00	0.00	
			Algae analyses 2022 BANK: USGEN CHECK#: 82861 AP REF# (VND#: AQUATIC TA)				
02/08/2023	AP	621102	BREATHING AIR SYSTEMS		0.00	690.48	
			Preventative maintemamce BANK: USGEN CHECK#: 82862 AP REF# (VND#: BREATHING )				
02/08/2023	AP	621102	BREATHING AIR SYSTEMS		690.48	0.00	
			Preventative maintemamce BANK: USGEN CHECK#: 82862 AP REF# (VND#: BREATHING )				
02/08/2023	AP	621103	CAIN GRAPHICS		0.00	130.00	
			Vinyl decals BANK: USGEN CHECK#: 82863 AP REF# (VND#: CAIN GRAPH)				
02/08/2023	AP	621103	CAIN GRAPHICS		130.00	0.00	
			Vinyl decals BANK: USGEN CHECK#: 82863 AP REF# (VND#: CAIN GRAPH)				
02/08/2023	AP	621104	DAS HARDWARE LLC		0.00	455.55	
			Water Plant Jan 2023 BANK: USGEN CHECK#: 82864 AP REF# (VND#: DAS HARDWA)				
02/08/2023	AP	621104	DAS HARDWARE LLC		455.55	0.00	
			Water Plant Jan 2023 BANK: USGEN CHECK#: 82864 AP REF# (VND#: DAS HARDWA)				
02/08/2023	AP	621105	F. E. KROCKA AND ASSOC. INC.		0.00	1,420.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			N Broadway Sewer BANK: USGEN CHECK#: 82865 AP REF# (VND#: KROCKA/F.E)				
02/08/2023	AP	621105	F. E. KROCKA AND ASSOC. INC.		1,420.00	0.00	
			N Broadway Sewer BANK: USGEN CHECK#: 82865 AP REF# (VND#: KROCKA/F.E)				
02/08/2023	AP	621106	HOOVER INSTRUMENT SERVICE, INC RTD thermometer		0.00	120.00	
			BANK: USGEN CHECK#: 82866 AP REF# (VND#: HOOVER INS)				
02/08/2023	AP	621106	HOOVER INSTRUMENT SERVICE, INC RTD thermometer		120.00	0.00	
			BANK: USGEN CHECK#: 82866 AP REF# (VND#: HOOVER INS)				
02/08/2023	AP	621107	MUNICIPAL UTILITIES 39.111.1		0.00	13,171.05	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621107	MUNICIPAL UTILITIES 39.111.1		13,171.05	0.00	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621108	MUNICIPAL UTILITIES 37.238.1		0.00	4,141.47	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621108	MUNICIPAL UTILITIES 37.238.1		4,141.47	0.00	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621109	MUNICIPAL UTILITIES 13.54.1		0.00	64.56	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621109	MUNICIPAL UTILITIES 13.54.1		64.56	0.00	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621110	MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621110	MUNICIPAL UTILITIES 13.55.1		9.28	0.00	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621111	MUNICIPAL UTILITIES 02.205.1		0.00	154.47	
			BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621111	MUNICIPAL UTILITIES		154.47	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			02.205.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621112	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	122.28	
02/08/2023	AP	621112	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		122.28	0.00	
02/08/2023	AP	621113	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	1,973.63	
02/08/2023	AP	621113	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		1,973.63	0.00	
02/08/2023	AP	621114	MUNICIPAL UTILITIES 37.227.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	1,522.15	
02/08/2023	AP	621114	MUNICIPAL UTILITIES 37.227.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		1,522.15	0.00	
02/08/2023	AP	621115	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	44.08	
02/08/2023	AP	621115	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		44.08	0.00	
02/08/2023	AP	621116	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	22.61	
02/08/2023	AP	621116	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		22.61	0.00	
02/08/2023	AP	621117	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	8,255.36	
02/08/2023	AP	621117	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		8,255.36	0.00	
02/08/2023	AP	621118	MUNICIPAL UTILITIES		0.00	15.86	



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GL#: 101-000-CSH Cash							2,079,548.09
			37.222.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621118	MUNICIPAL UTILITIES		15.86	0.00	
			37.222.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621119	MUNICIPAL UTILITIES		0.00	423.63	
			37.221.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621119	MUNICIPAL UTILITIES		423.63	0.00	
			37.221.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621120	MUNICIPAL UTILITIES		0.00	9.28	
			35.06.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621120	MUNICIPAL UTILITIES		9.28	0.00	
			35.06.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621121	MUNICIPAL UTILITIES		0.00	1,549.78	
			37.229.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621121	MUNICIPAL UTILITIES		1,549.78	0.00	
			37.229.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621122	NAYAX LLC		0.00	7.95	
			Cashless Only IO BANK: USGEN CHECK#: 82868 AP REF# (VND#: NAYAX LLC )				
02/08/2023	AP	621122	NAYAX LLC		7.95	0.00	
			Cashless Only IO BANK: USGEN CHECK#: 82868 AP REF# (VND#: NAYAX LLC )				
02/08/2023	AP	621123	OPERATOR TRAINING COMMITTEE		0.00	660.00	
			Basic Wastewater Course, BANK: USGEN CHECK#: 82869 AP REF# (VND#: OPERATOR T)				
02/08/2023	AP	621123	OPERATOR TRAINING COMMITTEE		660.00	0.00	
			Basic Wastewater Course, BANK: USGEN CHECK#: 82869 AP REF# (VND#: OPERATOR T)				
02/08/2023	AP	621124	REED/MICHAEL S.//		0.00	4,750.00	
			Lawn maintance 2023 BANK: USGEN CHECK#: 82870 AP REF# (VND#: REED/MICHA)				
02/08/2023	AP	621124	REED/MICHAEL S.//		0.00	4,750.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			Lawn maintance 2023 BANK: USGEN CHECK#: 82870 AP REF# (VND#: REED/MICHA)				
02/08/2023	AP	621124	REED/MICHAEL S.//		4,750.00	0.00	
			Lawn maintance 2023 BANK: USGEN CHECK#: 82870 AP REF# (VND#: REED/MICHA)				
02/08/2023	AP	621125	THOMPSON/MICHAEL//		0.00	443.50	
			Reimbursement pharmacy license BANK: USGEN CHECK#: 82871 AP REF# (VND#: THOMPSON,M)				
02/08/2023	AP	621125	THOMPSON/MICHAEL//		443.50	0.00	
			Reimbursement pharmacy license BANK: USGEN CHECK#: 82871 AP REF# (VND#: THOMPSON,M)				
02/08/2023	AP	621126	TREASURER, STATE OF OHIO		0.00	150.00	
			Volunteer Firefighters' BANK: USGEN CHECK#: 82872 AP REF# (VND#: TREAS.STAT)				
02/08/2023	AP	621126	TREASURER, STATE OF OHIO		0.00	150.00	
			Volunteer Firefighters' BANK: USGEN CHECK#: 82872 AP REF# (VND#: TREAS.STAT)				
02/08/2023	AP	621126	TREASURER, STATE OF OHIO		150.00	0.00	
			Volunteer Firefighters' BANK: USGEN CHECK#: 82872 AP REF# (VND#: TREAS.STAT)				
02/09/2023	AP	621155	ALLOWAY ENVIR.TESTING SER.		0.00	1,600.00	
			Analysis Chronic Bioassay BANK: USGEN CHECK#: 82873 AP REF# (VND#: ALLOWAY EN)				
02/09/2023	AP	621155	ALLOWAY ENVIR.TESTING SER.		1,600.00	0.00	
			Analysis Chronic Bioassay BANK: USGEN CHECK#: 82873 AP REF# (VND#: ALLOWAY EN)				
02/09/2023	AP	621156	AMERICAN WATER WORKS ASSOCIATI		0.00	222.00	
			Membership renewal BANK: USGEN CHECK#: 82874 AP REF# (VND#: AMERICAN W)				
02/09/2023	AP	621156	AMERICAN WATER WORKS ASSOCIATI		222.00	0.00	
			Membership renewal BANK: USGEN CHECK#: 82874 AP REF# (VND#: AMERICAN W)				
02/09/2023	AP	621157	CRAWFORD DRAINAGE		0.00	142.80	
			N-12 15" 45* elbow BANK: USGEN CHECK#: 82875 AP REF# (VND#: CRAWFORD D)				
02/09/2023	AP	621157	CRAWFORD DRAINAGE		142.80	0.00	
			N-12 15" 45* elbow BANK: USGEN CHECK#: 82875 AP REF# (VND#: CRAWFORD D)				
02/09/2023	AP	621158	DAILY GLOBE		0.00	94.76	

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GL#: 101-000-CSH Cash							2,079,548.09
			Jan 2023 ordinances BANK: USGEN CHECK#: 82876 AP REF# (VND#: DAILY GLOB)				
02/09/2023	AP	621158	DAILY GLOBE		0.00	94.76	
			Jan 2023 ordinances BANK: USGEN CHECK#: 82876 AP REF# (VND#: DAILY GLOB)				
02/09/2023	AP	621158	DAILY GLOBE		94.76	0.00	
			Jan 2023 ordinances BANK: USGEN CHECK#: 82876 AP REF# (VND#: DAILY GLOB)				
02/09/2023	AP	621159	DEXTER COMPANY/THE//		0.00	189.98	
			T-bar kit, clevis pin, spring BANK: USGEN CHECK#: 82877 AP REF# (VND#: DEXTER COM)				
02/09/2023	AP	621159	DEXTER COMPANY/THE//		189.98	0.00	
			T-bar kit, clevis pin, spring BANK: USGEN CHECK#: 82877 AP REF# (VND#: DEXTER COM)				
02/09/2023	AP	621160	EJ USA INC		0.00	4,669.90	
			V5360-1 FR BANK: USGEN CHECK#: 82878 AP REF# (VND#: EJ USA INC)				
02/09/2023	AP	621160	EJ USA INC		4,669.90	0.00	
			V5360-1 FR BANK: USGEN CHECK#: 82878 AP REF# (VND#: EJ USA INC)				
02/09/2023	AP	621161	EJ USA INC		0.00	7,804.06	
			V5360-1 FR BANK: USGEN CHECK#: 82878 AP REF# (VND#: EJ USA INC)				
02/09/2023	AP	621161	EJ USA INC		7,804.06	0.00	
			V5360-1 FR BANK: USGEN CHECK#: 82878 AP REF# (VND#: EJ USA INC)				
02/09/2023	AP	621162	GREAT LAKES COMM ACTION PART		0.00	24,600.00	
			Water distribution system BANK: USGEN CHECK#: 82879 AP REF# (VND#: GREAT LA )				
02/09/2023	AP	621162	GREAT LAKES COMM ACTION PART		24,600.00	0.00	
			Water distribution system BANK: USGEN CHECK#: 82879 AP REF# (VND#: GREAT LA )				
02/09/2023	AP	621163	GREENLINE MECHANICAL		0.00	348.09	
			Hoses and stems BANK: USGEN CHECK#: 82880 AP REF# (VND#: GREENLINE )				
02/09/2023	AP	621163	GREENLINE MECHANICAL		348.09	0.00	
			Hoses and stems BANK: USGEN CHECK#: 82880 AP REF# (VND#: GREENLINE )				
02/09/2023	AP	621164	MRM PARTS & SUPPLY LLC		0.00	172.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			8 packs of rags BANK: USGEN CHECK#: 82881 AP REF# (VND#: MRM PARTS )				
02/09/2023	AP	621164	MRM PARTS & SUPPLY LLC		172.00	0.00	
			8 packs of rags BANK: USGEN CHECK#: 82881 AP REF# (VND#: MRM PARTS )				
02/09/2023	AP	621165	MUNICIPAL EMERGENCY SERV INC		0.00	1,640.00	
			Flow tests BANK: USGEN CHECK#: 82882 AP REF# (VND#: MUNI EMERG)				
02/09/2023	AP	621165	MUNICIPAL EMERGENCY SERV INC		1,640.00	0.00	
			Flow tests BANK: USGEN CHECK#: 82882 AP REF# (VND#: MUNI EMERG)				
02/09/2023	AP	621166	SPORTSMANS DEN		0.00	278.95	
			Carhart pants BANK: USGEN CHECK#: 82883 AP REF# (VND#: SPORTSMANS)				
02/09/2023	AP	621166	SPORTSMANS DEN		278.95	0.00	
			Carhart pants BANK: USGEN CHECK#: 82883 AP REF# (VND#: SPORTSMANS)				
02/09/2023	AP	621167	TELEDYNE ISCO, INC		0.00	659.00	
			Pump tubing BANK: USGEN CHECK#: 82884 AP REF# (VND#: TELEDYNE I)				
02/09/2023	AP	621167	TELEDYNE ISCO, INC		659.00	0.00	
			Pump tubing BANK: USGEN CHECK#: 82884 AP REF# (VND#: TELEDYNE I)				
02/09/2023	CR	621282	CGS claim payment		379.97	0.00	
			pio				
02/09/2023	CR	621283	Payment for SRO Swisher January 2023 from Shelby City Schools		6,639.75	0.00	
			pio				
02/10/2023	AP	621250	ADVANCE AUTO PARTS		0.00	98.78	
			Police Jan. 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)				
02/10/2023	AP	621250	ADVANCE AUTO PARTS		0.00	98.78	
			Police Jan. 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)				
02/10/2023	AP	621250	ADVANCE AUTO PARTS		98.78	0.00	
			Police Jan. 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)				
02/10/2023	AP	621251	ADVANCE AUTO PARTS		0.00	14.17	
			headlight bulb BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)				

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GL#: 101-000-CSH Cash							2,079,548.09
02/10/2023	AP	621251	ADVANCE AUTO PARTS headlight bulb BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	14.17	
02/10/2023	AP	621251	ADVANCE AUTO PARTS headlight bulb BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		14.17	0.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	75.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	75.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		75.00	0.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		100.00	0.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	25.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		25.00	0.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		100.00	0.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		100.00	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/10/2023	AP	621253	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	112.19	
02/10/2023	AP	621253	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		112.19	0.00	
02/10/2023	AP	621254	AIRE SERV OF MANSFIELD Service call 2/7/23 BANK: USGEN CHECK#: 82886 AP REF# (VND#: AIRE SERV )		0.00	599.00	
02/10/2023	AP	621254	AIRE SERV OF MANSFIELD Service call 2/7/23 BANK: USGEN CHECK#: 82886 AP REF# (VND#: AIRE SERV )		0.00	599.00	
02/10/2023	AP	621254	AIRE SERV OF MANSFIELD Service call 2/7/23 BANK: USGEN CHECK#: 82886 AP REF# (VND#: AIRE SERV )		599.00	0.00	
02/10/2023	AP	621255	ASSOC OF OH HEALTH COMM LEHDS Registration BANK: USGEN CHECK#: 82887 AP REF# (VND#: AOHC )		0.00	60.00	
02/10/2023	AP	621255	ASSOC OF OH HEALTH COMM LEHDS Registration BANK: USGEN CHECK#: 82887 AP REF# (VND#: AOHC )		60.00	0.00	
02/10/2023	AP	621256	COSKER/MARCUS C & MARY E// 2022 tax refund BANK: USGEN CHECK#: 82888 AP REF# (VND#: COSKER/MAR)		0.00	21.00	
02/10/2023	AP	621256	COSKER/MARCUS C & MARY E// 2022 tax refund BANK: USGEN CHECK#: 82888 AP REF# (VND#: COSKER/MAR)		21.00	0.00	
02/10/2023	AP	621257	EWING/KEVIN R & JOAN L// 2022 tax refund BANK: USGEN CHECK#: 82889 AP REF# (VND#: EWING/KEVI)		0.00	64.16	
02/10/2023	AP	621257	EWING/KEVIN R & JOAN L// 2022 tax refund BANK: USGEN CHECK#: 82889 AP REF# (VND#: EWING/KEVI)		64.16	0.00	
02/10/2023	AP	621258	F. E. KROCKA AND ASSOC. INC. January 2023 BANK: USGEN CHECK#: 82890 AP REF# (VND#: KROCKA/F.E)		0.00	697.50	
02/10/2023	AP	621258	F. E. KROCKA AND ASSOC. INC. January 2023 BANK: USGEN CHECK#: 82890 AP REF# (VND#: KROCKA/F.E)		0.00	697.50	

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GL#: 101-000-CSH Cash							2,079,548.09
02/10/2023	AP	621258	F. E. KROCKA AND ASSOC. INC. January 2023 BANK: USGEN CHECK#: 82890 AP REF# (VND#: KROCKA/F.E)		697.50	0.00	
02/10/2023	AP	621258	F. E. KROCKA AND ASSOC. INC. January 2023 BANK: USGEN CHECK#: 82890 AP REF# (VND#: KROCKA/F.E)		0.00	240.00	
02/10/2023	AP	621258	F. E. KROCKA AND ASSOC. INC. January 2023 BANK: USGEN CHECK#: 82890 AP REF# (VND#: KROCKA/F.E)		240.00	0.00	
02/10/2023	AP	621259	HINTZ/AUSTIN & SIERRA// Quarterly estimate refund BANK: USGEN CHECK#: 82891 AP REF# (VND#: HINTZ/AUST)		0.00	162.00	
02/10/2023	AP	621259	HINTZ/AUSTIN & SIERRA// Quarterly estimate refund BANK: USGEN CHECK#: 82891 AP REF# (VND#: HINTZ/AUST)		162.00	0.00	
02/10/2023	AP	621260	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 82892 AP REF# (VND#: MHS IND SU)		0.00	610.80	
02/10/2023	AP	621260	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 82892 AP REF# (VND#: MHS IND SU)		610.80	0.00	
02/10/2023	AP	621261	MOSLEY/HARLEY M// 2022 tax refund BANK: USGEN CHECK#: 82893 AP REF# (VND#: MOSLEY/HAR)		0.00	158.00	
02/10/2023	AP	621261	MOSLEY/HARLEY M// 2022 tax refund BANK: USGEN CHECK#: 82893 AP REF# (VND#: MOSLEY/HAR)		158.00	0.00	
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		0.00	283.75	
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		283.75	0.00	
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		0.00	148.50	
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		148.50	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		0.00	283.75	
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		283.75	0.00	
02/10/2023	AP	621263	SCHROEDER/GRADY R// 2022 tax refund BANK: USGEN CHECK#: 82895 AP REF# (VND#: SCHROE/GRA)		0.00	71.00	
02/10/2023	AP	621263	SCHROEDER/GRADY R// 2022 tax refund BANK: USGEN CHECK#: 82895 AP REF# (VND#: SCHROE/GRA)		71.00	0.00	
02/10/2023	AP	621264	SCHROEDER/REMINGTON J// 2022 tax refund BANK: USGEN CHECK#: 82896 AP REF# (VND#: SCHROE/REM)		0.00	49.00	
02/10/2023	AP	621264	SCHROEDER/REMINGTON J// 2022 tax refund BANK: USGEN CHECK#: 82896 AP REF# (VND#: SCHROE/REM)		49.00	0.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL B P LL)		0.00	186.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL B P LL)		0.00	186.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL B P LL)		186.00	0.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL B P LL)		0.00	93.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL B P LL)		93.00	0.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL B P LL)		0.00	93.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL B P LL)		93.00	0.00	



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GL#: 101-000-CSH	Cash						2,079,548.09
02/10/2023	AP	621266	THU LEPHAN LLC Withholding refund BANK: USGEN CHECK#: 82898 AP REF# (VND#: THU LEPHAN)		0.00	452.91	
02/10/2023	AP	621266	THU LEPHAN LLC Withholding refund BANK: USGEN CHECK#: 82898 AP REF# (VND#: THU LEPHAN)		452.91	0.00	
02/10/2023	AP	621267	WICHERT INSURANCE SERVICES INC Add 2023 Ford Maverick BANK: USGEN CHECK#: 82899 AP REF# (VND#: WICHERT IN)		0.00	290.00	
02/10/2023	AP	621267	WICHERT INSURANCE SERVICES INC Add 2023 Ford Maverick BANK: USGEN CHECK#: 82899 AP REF# (VND#: WICHERT IN)		290.00	0.00	
02/10/2023	AP	621268	WILLIAMS/RYAN J// Tax refund BANK: USGEN CHECK#: 82900 AP REF# (VND#: WILLIA/RYA)		0.00	51.00	
02/10/2023	AP	621268	WILLIAMS/RYAN J// Tax refund BANK: USGEN CHECK#: 82900 AP REF# (VND#: WILLIA/RYA)		51.00	0.00	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	4,854.71	
02/10/2023	AP	621280	FUELMAN Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )		0.00	3,572.16	
02/10/2023	CR	621289	Local government from state pio		4,646.92	0.00	
02/10/2023	CR	621291	Taxi fares pio		19.00	0.00	
02/10/2023	CR	621292	1 fence permit, 1 zoning permit pio		20.00	0.00	
02/13/2023	CR	621432	CGS claim payment pio		1,053.23	0.00	
02/14/2023	AP	621356	AMP-OHIO, INC. OSHA Safety Due Dilligence BANK: USGEN CHECK#: 82901 AP REF# (VND#: AMPO, INC.)		0.00	193.00	
02/14/2023	AP	621356	AMP-OHIO, INC. OSHA Safety Due Dilligence BANK: USGEN CHECK#: 82901 AP REF# (VND#: AMPO, INC.)		193.00	0.00	
02/14/2023	AP	621356	AMP-OHIO, INC. OSHA Safety Due Dilligence BANK: USGEN CHECK#: 82901 AP REF# (VND#: AMPO, INC.)		0.00	410.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/14/2023	AP	621356	AMP-OHIO, INC. OSHA Safety Due Dilligence BANK: USGEN CHECK#: 82901 AP REF# (VND#: AMPO, INC.)		410.00	0.00	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	227.22	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	227.22	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		227.22	0.00	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	38.80	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		38.80	0.00	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	11.08	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		11.08	0.00	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	33.25	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		33.25	0.00	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	55.42	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		55.42	0.00	
02/14/2023	AP	621358	CARDMEMBER SERVICES Track 1099, forms BANK: USGEN CHECK#: 82903 AP REF# (VND#: CARDMEMBER)		0.00	80.79	

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GL#: 101-000-CSH Cash							2,079,548.09
02/14/2023	AP	621358	CARDMEMBER SERVICES Track 1099, forms BANK: USGEN CHECK#: 82903 AP REF# (VND#: CARDMEMBER)		0.00	80.79	
02/14/2023	AP	621358	CARDMEMBER SERVICES Track 1099, forms BANK: USGEN CHECK#: 82903 AP REF# (VND#: CARDMEMBER)		80.79	0.00	
02/14/2023	AP	621359	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 82904 AP REF# (VND#: CHART COMM)		0.00	192.94	
02/14/2023	AP	621359	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 82904 AP REF# (VND#: CHART COMM)		192.94	0.00	
02/14/2023	AP	621360	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 82905 AP REF# (VND#: COL. GAS )		0.00	1,252.90	
02/14/2023	AP	621360	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 82905 AP REF# (VND#: COL. GAS )		0.00	1,252.90	
02/14/2023	AP	621360	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 82905 AP REF# (VND#: COL. GAS )		1,252.90	0.00	
02/14/2023	AP	621361	COLUMBIA GAS Acct 193879540010003 BANK: USGEN CHECK#: 82905 AP REF# (VND#: COL. GAS )		0.00	1,691.42	
02/14/2023	AP	621361	COLUMBIA GAS Acct 193879540010003 BANK: USGEN CHECK#: 82905 AP REF# (VND#: COL. GAS )		0.00	1,691.42	
02/14/2023	AP	621361	COLUMBIA GAS Acct 193879540010003 BANK: USGEN CHECK#: 82905 AP REF# (VND#: COL. GAS )		1,691.42	0.00	
02/14/2023	AP	621362	DAILY GLOBE Civil Service Notice BANK: USGEN CHECK#: 82906 AP REF# (VND#: DAILY GLOB)		0.00	42.13	
02/14/2023	AP	621362	DAILY GLOBE Civil Service Notice BANK: USGEN CHECK#: 82906 AP REF# (VND#: DAILY GLOB)		0.00	42.13	
02/14/2023	AP	621362	DAILY GLOBE Civil Service Notice BANK: USGEN CHECK#: 82906 AP REF# (VND#: DAILY GLOB)		42.13	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/14/2023	AP	621363	DAS HARDWARE LLC Utility office Jan 2022 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	3.99	
02/14/2023	AP	621363	DAS HARDWARE LLC Utility office Jan 2022 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		3.99	0.00	
02/14/2023	AP	621364	DAS HARDWARE LLC Water Dist. Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	49.72	
02/14/2023	AP	621364	DAS HARDWARE LLC Water Dist. Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		49.72	0.00	
02/14/2023	AP	621365	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	185.46	
02/14/2023	AP	621365	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		185.46	0.00	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		100.00	0.00	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		100.00	0.00	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		100.00	0.00	
02/14/2023	AP	621367	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: USGEN CHECK#: 82908 AP REF# (VND#: IOBP )		0.00	66.25	

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GL#: 101-000-CSH Cash							2,079,548.09
02/14/2023	AP	621367	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: USGEN CHECK#: 82908 AP REF# (VND#: IOBP )		66.25	0.00	
02/14/2023	AP	621367	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: USGEN CHECK#: 82908 AP REF# (VND#: IOBP )		0.00	66.25	
02/14/2023	AP	621367	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: USGEN CHECK#: 82908 AP REF# (VND#: IOBP )		66.25	0.00	
02/14/2023	AP	621368	LEWIS/DOUGLAS & LAURA// 2022 tax refund BANK: USGEN CHECK#: 82909 AP REF# (VND#: LEWIS/DOUG)		0.00	34.00	
02/14/2023	AP	621368	LEWIS/DOUGLAS & LAURA// 2022 tax refund BANK: USGEN CHECK#: 82909 AP REF# (VND#: LEWIS/DOUG)		34.00	0.00	
02/14/2023	AP	621369	MILLER/CHRISTOPHER// Withholding refund BANK: USGEN CHECK#: 82910 AP REF# (VND#: MILLER/CHR)		0.00	176.09	
02/14/2023	AP	621369	MILLER/CHRISTOPHER// Withholding refund BANK: USGEN CHECK#: 82910 AP REF# (VND#: MILLER/CHR)		176.09	0.00	
02/14/2023	AP	621370	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- BANK: USGEN CHECK#: 82911 AP REF# (VND#: OP&FP )		0.00	16,527.34	
02/14/2023	AP	621370	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- BANK: USGEN CHECK#: 82911 AP REF# (VND#: OP&FP )		16,527.34	0.00	
02/14/2023	AP	621370	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- BANK: USGEN CHECK#: 82911 AP REF# (VND#: OP&FP )		0.00	24,592.56	
02/14/2023	AP	621370	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- BANK: USGEN CHECK#: 82911 AP REF# (VND#: OP&FP )		24,592.56	0.00	
02/14/2023	AP	621371	QUILL CORPORATION Sharp printing calc BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		0.00	80.48	
02/14/2023	AP	621371	QUILL CORPORATION Sharp printing calc BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		0.00	80.48	

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GL#: 101-000-CSH	Cash						2,079,548.09
02/14/2023	AP	621371	QUILL CORPORATION Sharp printing calc BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		80.48	0.00	
02/14/2023	AP	621372	QUILL CORPORATION 16 usb BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		0.00	9.61	
02/14/2023	AP	621372	QUILL CORPORATION 16 usb BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		0.00	9.61	
02/14/2023	AP	621372	QUILL CORPORATION 16 usb BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		9.61	0.00	
02/14/2023	AP	621373	QUILL CORPORATION supply order 167508543 BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		0.00	265.93	
02/14/2023	AP	621373	QUILL CORPORATION supply order 167508543 BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		0.00	265.93	
02/14/2023	AP	621373	QUILL CORPORATION supply order 167508543 BANK: USGEN CHECK#: 82912 AP REF# (VND#: QUILL CORP)		265.93	0.00	
02/14/2023	AP	621374	SAMS CLUB Jan purchases, annual fee BANK: USGEN CHECK#: 82913 AP REF# (VND#: SAMS CLUB )		0.00	194.27	
02/14/2023	AP	621374	SAMS CLUB Jan purchases, annual fee BANK: USGEN CHECK#: 82913 AP REF# (VND#: SAMS CLUB )		0.00	194.27	
02/14/2023	AP	621374	SAMS CLUB Jan purchases, annual fee BANK: USGEN CHECK#: 82913 AP REF# (VND#: SAMS CLUB )		194.27	0.00	
02/14/2023	CR	621441	CGS claim payment pio		400.78	0.00	
02/15/2023	AP	621414	ADVANTAGE STAFFING LTD Taxi wages 2/11/2023 BANK: USGEN CHECK#: 82914 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
02/15/2023	AP	621414	ADVANTAGE STAFFING LTD Taxi wages 2/11/2023 BANK: USGEN CHECK#: 82914 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
02/15/2023	AP	621414	ADVANTAGE STAFFING LTD Taxi wages 2/11/2023		646.08	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82914 AP REF# (VND#: ADVANTAGE )				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	111,730.31	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	111,730.31	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		111,730.31	0.00	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	12,638.34	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		12,638.34	0.00	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	3,532.85	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		3,532.85	0.00	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	8,737.91	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		8,737.91	0.00	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	1,782.84	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		1,782.84	0.00	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	20,702.84	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		20,702.84	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	29,783.87	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23		29,783.87	0.00	
			BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621416	G & L SUPPLY trash liners, toilet tissue		0.00	127.81	
			BANK: USGEN CHECK#: 82916 AP REF# (VND#: G & L SUPP)				
02/15/2023	AP	621416	G & L SUPPLY trash liners, toilet tissue		0.00	127.81	
			BANK: USGEN CHECK#: 82916 AP REF# (VND#: G & L SUPP)				
02/15/2023	AP	621416	G & L SUPPLY trash liners, toilet tissue		127.81	0.00	
			BANK: USGEN CHECK#: 82916 AP REF# (VND#: G & L SUPP)				
02/15/2023	AP	621417	GFC LEASING overage charges		0.00	38.71	
			BANK: USGEN CHECK#: 82917 AP REF# (VND#: GFC LEASIN)				
02/15/2023	AP	621417	GFC LEASING overage charges		0.00	38.71	
			BANK: USGEN CHECK#: 82917 AP REF# (VND#: GFC LEASIN)				
02/15/2023	AP	621417	GFC LEASING overage charges		38.71	0.00	
			BANK: USGEN CHECK#: 82917 AP REF# (VND#: GFC LEASIN)				
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23		0.00	1,607.89	
			BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)				
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23		0.00	1,607.89	
			BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)				
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23		1,607.89	0.00	
			BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)				
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23		0.00	181.29	
			BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)				
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23		181.29	0.00	



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GL#: 101-000-CSH Cash							2,079,548.09
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		0.00	51.00	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		51.00	0.00	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		0.00	125.75	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		125.75	0.00	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		0.00	25.85	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		25.85	0.00	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		0.00	297.32	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		297.32	0.00	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		0.00	430.18	
02/15/2023	AP	621418	BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		430.18	0.00	
02/15/2023	AP	621419	THOMPSON/MICHAEL// Fuel reimbursement		0.00	100.00	
02/15/2023	AP	621419	BANK: USGEN CHECK#: 82919 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Fuel reimbursement		0.00	100.00	
02/15/2023	AP	621419	BANK: USGEN CHECK#: 82919 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Fuel reimbursement		100.00	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82919 AP REF# (VND#: THOMPSON,M)				
02/15/2023	CR	621451	CGS claim payment pio		306.10	0.00	
02/15/2023	CR	621457	Taxi fares pio		46.00	0.00	
02/15/2023	CR	621458	1 contractor registration, 1 zoning permit pio		60.00	0.00	
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	70.00	
02/17/2023	AP	621504	BANK: CHECK#: 568 AP REF# (VND#: US BANK ) BUREAU OF WORKERS COMPENSATION True Up Report		0.00	1,131.00	
02/17/2023	AP	621539	BANK: CHECK#: 569 AP REF# (VND#: BWC ) AUTOMATIC DATA PROCESSING Processing charges		0.00	186.79	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	186.79	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		186.79	0.00	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	31.89	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		31.89	0.00	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	9.11	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		9.11	0.00	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	27.34	
02/17/2023	AP	621539	BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		27.34	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/17/2023	AP	621539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82920		0.00	45.56	
02/17/2023	AP	621539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82920		45.56	0.00	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	693.12	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	693.12	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		693.12	0.00	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	118.34	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		118.34	0.00	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	33.81	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		33.81	0.00	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	101.43	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		101.43	0.00	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	169.05	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		169.05	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,079,548.09
02/17/2023	AP	621541	AP REF# (VND#: ADP ) BAKER/MCKENNA G// Tax refund BANK: USGEN CHECK#: 82921		0.00	75.94	
02/17/2023	AP	621541	AP REF# (VND#: BAKER/MCKE) BAKER/MCKENNA G// Tax refund BANK: USGEN CHECK#: 82921		75.94	0.00	
02/17/2023	AP	621542	AP REF# (VND#: BAKER/MCKE) BALLENLEE/SUZANNE R.// 2022 tax refund BANK: USGEN CHECK#: 82922		0.00	22.00	
02/17/2023	AP	621542	AP REF# (VND#: BALLENLEE ) BALLENLEE/SUZANNE R.// 2022 tax refund BANK: USGEN CHECK#: 82922		22.00	0.00	
02/17/2023	AP	621543	AP REF# (VND#: BALLENLEE ) COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 82923		0.00	20.03	
02/17/2023	AP	621543	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 82923		20.03	0.00	
02/17/2023	AP	621544	AP REF# (VND#: COMDOC ) DAILY GLOBE Annual subscripton BANK: USGEN CHECK#: 82924		0.00	32.00	
02/17/2023	AP	621544	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual subscripton BANK: USGEN CHECK#: 82924		32.00	0.00	
02/17/2023	AP	621544	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual subscripton BANK: USGEN CHECK#: 82924		0.00	32.00	
02/17/2023	AP	621544	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual subscripton BANK: USGEN CHECK#: 82924		32.00	0.00	
02/17/2023	AP	621545	AP REF# (VND#: DAILY GLOB) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 82925		0.00	16.68	
02/17/2023	AP	621545	AP REF# (VND#: GIES, JOE ) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 82925		0.00	16.68	
02/17/2023	AP	621545	AP REF# (VND#: GIES, JOE ) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 82925		16.68	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/17/2023	AP	621546	AP REF# (VND#: GIES, JOE ) MARTIN/NATHAN// Reimbursement Financial BANK: USGEN CHECK#: 82926		0.00	35.00	
02/17/2023	AP	621546	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimbursement Financial BANK: USGEN CHECK#: 82926		0.00	35.00	
02/17/2023	AP	621546	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimbursement Financial BANK: USGEN CHECK#: 82926		35.00	0.00	
02/17/2023	AP	621547	AP REF# (VND#: MARTIN/NAT) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82927		0.00	2,400.00	
02/17/2023	AP	621547	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82927		2,400.00	0.00	
02/17/2023	AP	621548	AP REF# (VND#: MUNI LIGHT) MYERS/CHERI J// Tax withholding refund BANK: USGEN CHECK#: 82928		0.00	47.67	
02/17/2023	AP	621548	AP REF# (VND#: MYERS/CH ) MYERS/CHERI J// Tax withholding refund BANK: USGEN CHECK#: 82928		47.67	0.00	
02/17/2023	AP	621549	AP REF# (VND#: MYERS/CH ) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	168.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	168.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		168.00	0.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	45.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		45.00	0.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	100.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		100.00	0.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	168.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		168.00	0.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	192.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		192.00	0.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	168.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		168.00	0.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	182.00	
02/17/2023	AP	621549	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		182.00	0.00	
02/17/2023	AP	621550	AP REF# (VND#: PLATTENBUR) PRO-TECH SECURITY SALES Vision One Carrier BANK: USGEN CHECK#: 82930		0.00	664.00	
02/17/2023	AP	621550	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES Vision One Carrier BANK: USGEN CHECK#: 82930		664.00	0.00	
02/17/2023	AP	621551	AP REF# (VND#: PRO-TECH S) QUALIFICATION TARGETS INC stands and frame BANK: USGEN CHECK#: 82931		0.00	987.00	
02/17/2023	AP	621551	AP REF# (VND#: QUALIFICAT) QUALIFICATION TARGETS INC stands and frame BANK: USGEN CHECK#: 82931		987.00	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/17/2023	AP	621552	AP REF# (VND#: QUALIFICAT) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2023 BANK: USGEN CHECK#: 82932		0.00	496.38	
02/17/2023	AP	621552	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2023 BANK: USGEN CHECK#: 82932		0.00	496.38	
02/17/2023	AP	621552	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2023 BANK: USGEN CHECK#: 82932		496.38	0.00	
02/17/2023	AP	621553	AP REF# (VND#: RICH CTY S) SIMONSON CONST SERVICES INC Progress billing Black Fork BANK: USGEN CHECK#: 82933		0.00	17,238.91	
02/17/2023	AP	621553	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress billing Black Fork BANK: USGEN CHECK#: 82933		0.00	17,238.91	
02/17/2023	AP	621553	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress billing Black Fork BANK: USGEN CHECK#: 82933		17,238.91	0.00	
02/17/2023	AP	621554	AP REF# (VND#: SIMONSON C) TREASURER, STATE OF OHIO 2023 Certification Fee, CPIM BANK: USGEN CHECK#: 82934		0.00	100.00	
02/17/2023	AP	621554	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2023 Certification Fee, CPIM BANK: USGEN CHECK#: 82934		0.00	100.00	
02/17/2023	AP	621554	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2023 Certification Fee, CPIM BANK: USGEN CHECK#: 82934		100.00	0.00	
02/17/2023	AP	621555	AP REF# (VND#: TREAS.STAT) TRI S CONTROLS Starlink cell dialer BANK: USGEN CHECK#: 82935		0.00	550.00	
02/17/2023	AP	621555	AP REF# (VND#: TRI S CONT) TRI S CONTROLS Starlink cell dialer BANK: USGEN CHECK#: 82935		550.00	0.00	
02/17/2023	CR	621590	CGS claim payment pio		351.09	0.00	
02/17/2023	CR	621597	Taxi fares pio		21.00	0.00	
02/21/2023	CR	621709	CGS claim payment pio		1,563.62	0.00	
02/21/2023	CR	621710	EMS claim payment		162.08	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/21/2023	CR	621718	pio Taxi sbsidy January 2023		2,626.00	0.00	
02/22/2023	AP	621658	pio ALLOWAY ENVIR.TESTING SER. January analysis BANK: USGEN CHECK#: 82936 AP REF# (VND#: ALLOWAY EN)		0.00	126.00	
02/22/2023	AP	621658	ALLOWAY ENVIR.TESTING SER. January analysis BANK: USGEN CHECK#: 82936 AP REF# (VND#: ALLOWAY EN)		126.00	0.00	
02/22/2023	AP	621659	AQUAFIX INC Boost n lock BANK: USGEN CHECK#: 82937 AP REF# (VND#: AQUAFIX IN)		0.00	1,913.35	
02/22/2023	AP	621659	AQUAFIX INC Boost n lock BANK: USGEN CHECK#: 82937 AP REF# (VND#: AQUAFIX IN)		1,913.35	0.00	
02/22/2023	AP	621660	BONDED CHEMICALS, INC. sodium hypochlorite BANK: USGEN CHECK#: 82938 AP REF# (VND#: BONDED CHE)		0.00	939.18	
02/22/2023	AP	621660	BONDED CHEMICALS, INC. sodium hypochlorite BANK: USGEN CHECK#: 82938 AP REF# (VND#: BONDED CHE)		939.18	0.00	
02/22/2023	AP	621661	CAIN GRAPHICS Shirts for J. Love BANK: USGEN CHECK#: 82939 AP REF# (VND#: CAIN GRAPH)		0.00	216.00	
02/22/2023	AP	621661	CAIN GRAPHICS Shirts for J. Love BANK: USGEN CHECK#: 82939 AP REF# (VND#: CAIN GRAPH)		216.00	0.00	
02/22/2023	AP	621662	CITY OF WILLARD 10 water lab fees BANK: USGEN CHECK#: 82940 AP REF# (VND#: CITY OF WI)		0.00	620.00	
02/22/2023	AP	621662	CITY OF WILLARD 10 water lab fees BANK: USGEN CHECK#: 82940 AP REF# (VND#: CITY OF WI)		620.00	0.00	
02/22/2023	AP	621663	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )		0.00	637.03	
02/22/2023	AP	621663	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )		637.03	0.00	
02/22/2023	AP	621663	COLUMBIA GAS		0.00	637.03	



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GL#: 101-000-CSH Cash							2,079,548.09
			acct 124225390010003 BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )				
02/22/2023	AP	621663	COLUMBIA GAS		637.03	0.00	
			acct 124225390010003 BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )				
02/22/2023	AP	621663	COLUMBIA GAS		0.00	637.02	
			acct 124225390010003 BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )				
02/22/2023	AP	621663	COLUMBIA GAS		637.02	0.00	
			acct 124225390010003 BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )				
02/22/2023	AP	621664	DAS HARDWARE LLC Jan Waste Water Plant		0.00	70.13	
			BANK: USGEN CHECK#: 82942 AP REF# (VND#: DAS HARDWA)				
02/22/2023	AP	621664	DAS HARDWARE LLC Jan Waste Water Plant		70.13	0.00	
			BANK: USGEN CHECK#: 82942 AP REF# (VND#: DAS HARDWA)				
02/22/2023	AP	621665	FENNER/BRIAN S. // gas boiler installed		0.00	13,093.65	
			BANK: USGEN CHECK#: 82943 AP REF# (VND#: FENNER/BRI)				
02/22/2023	AP	621665	FENNER/BRIAN S. // gas boiler installed		13,093.65	0.00	
			BANK: USGEN CHECK#: 82943 AP REF# (VND#: FENNER/BRI)				
02/22/2023	AP	621666	FERGUSON WATERWORKS inner repaid lids		0.00	1,000.00	
			BANK: USGEN CHECK#: 82944 AP REF# (VND#: FERGUSON W)				
02/22/2023	AP	621666	FERGUSON WATERWORKS inner repaid lids		1,000.00	0.00	
			BANK: USGEN CHECK#: 82944 AP REF# (VND#: FERGUSON W)				
02/22/2023	AP	621667	GATES/GARLAND// Mileage 2/15/2023		0.00	13.76	
			BANK: USGEN CHECK#: 82945 AP REF# (VND#: GATES/GARL)				
02/22/2023	AP	621667	GATES/GARLAND// Mileage 2/15/2023		0.00	13.76	
			BANK: USGEN CHECK#: 82945 AP REF# (VND#: GATES/GARL)				
02/22/2023	AP	621667	GATES/GARLAND// Mileage 2/15/2023		13.76	0.00	
			BANK: USGEN CHECK#: 82945 AP REF# (VND#: GATES/GARL)				
02/22/2023	AP	621668	GREAT LAKES COMM ACTION PART		0.00	1,804.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			GIS quarterly fee BANK: USGEN CHECK#: 82946 AP REF# (VND#: GREAT LA )				
02/22/2023	AP	621668	GREAT LAKES COMM ACTION PART		1,804.00	0.00	
			GIS quarterly fee BANK: USGEN CHECK#: 82946 AP REF# (VND#: GREAT LA )				
02/22/2023	AP	621668	GREAT LAKES COMM ACTION PART		0.00	1,804.00	
			GIS quarterly fee BANK: USGEN CHECK#: 82946 AP REF# (VND#: GREAT LA )				
02/22/2023	AP	621668	GREAT LAKES COMM ACTION PART		1,804.00	0.00	
			GIS quarterly fee BANK: USGEN CHECK#: 82946 AP REF# (VND#: GREAT LA )				
02/22/2023	AP	621669	HENRY'S KEY & LOCK SHOP LLC 4 duplicate keys		0.00	46.00	
			BANK: USGEN CHECK#: 82947 AP REF# (VND#: HENRY'S KEY)				
02/22/2023	AP	621669	HENRY'S KEY & LOCK SHOP LLC 4 duplicate keys		46.00	0.00	
			BANK: USGEN CHECK#: 82947 AP REF# (VND#: HENRY'S KEY)				
02/22/2023	AP	621670	HOFFBAUER/STEVE// Tax refund		0.00	67.00	
			BANK: USGEN CHECK#: 82948 AP REF# (VND#: HOFFBAUER/)				
02/22/2023	AP	621670	HOFFBAUER/STEVE// Tax refund		67.00	0.00	
			BANK: USGEN CHECK#: 82948 AP REF# (VND#: HOFFBAUER/)				
02/22/2023	AP	621671	ID NETWORKS Fingerroll ID system		0.00	3,995.00	
			BANK: USGEN CHECK#: 82949 AP REF# (VND#: ID NETWORK)				
02/22/2023	AP	621671	ID NETWORKS Fingerroll ID system		0.00	3,995.00	
			BANK: USGEN CHECK#: 82949 AP REF# (VND#: ID NETWORK)				
02/22/2023	AP	621671	ID NETWORKS Fingerroll ID system		3,995.00	0.00	
			BANK: USGEN CHECK#: 82949 AP REF# (VND#: ID NETWORK)				
02/22/2023	AP	621672	MANSFIELD FREIGHTLINER INC Gasket		0.00	134.63	
			BANK: USGEN CHECK#: 82950 AP REF# (VND#: MANS FREIG)				
02/22/2023	AP	621672	MANSFIELD FREIGHTLINER INC Gasket		134.63	0.00	
			BANK: USGEN CHECK#: 82950 AP REF# (VND#: MANS FREIG)				
02/22/2023	AP	621673	MHS INDUSTRIAL SUPPLY		0.00	94.50	

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GL#: 101-000-CSH Cash							2,079,548.09
			Proofcoil chain BANK: USGEN CHECK#: 82951 AP REF# (VND#: MHS IND SU)				
02/22/2023	AP	621673	MHS INDUSTRIAL SUPPLY		94.50	0.00	
			Proofcoil chain BANK: USGEN CHECK#: 82951 AP REF# (VND#: MHS IND SU)				
02/22/2023	AP	621674	PENN CARE, INC		0.00	602.87	
			Door repair BANK: USGEN CHECK#: 82952 AP REF# (VND#: PENN CARE )				
02/22/2023	AP	621674	PENN CARE, INC		602.87	0.00	
			Door repair BANK: USGEN CHECK#: 82952 AP REF# (VND#: PENN CARE )				
02/22/2023	AP	621675	RUMPKE OF OHIO INC		0.00	10.00	
			20yd ro lease BANK: USGEN CHECK#: 82953 AP REF# (VND#: RUMPKE )				
02/22/2023	AP	621675	RUMPKE OF OHIO INC		10.00	0.00	
			20yd ro lease BANK: USGEN CHECK#: 82953 AP REF# (VND#: RUMPKE )				
02/22/2023	AP	621676	SPORTSMANS DEN		0.00	519.97	
			Outerwear for J. Love BANK: USGEN CHECK#: 82954 AP REF# (VND#: SPORTSMANS)				
02/22/2023	AP	621676	SPORTSMANS DEN		519.97	0.00	
			Outerwear for J. Love BANK: USGEN CHECK#: 82954 AP REF# (VND#: SPORTSMANS)				
02/22/2023	AP	621677	US POSTAL SERVICE		0.00	569.10	
			Utility bill postage BANK: USGEN CHECK#: 82955 AP REF# (VND#: U S POSTAL)				
02/22/2023	AP	621677	US POSTAL SERVICE		569.10	0.00	
			Utility bill postage BANK: USGEN CHECK#: 82955 AP REF# (VND#: U S POSTAL)				
02/22/2023	AP	621677	US POSTAL SERVICE		0.00	569.10	
			Utility bill postage BANK: USGEN CHECK#: 82955 AP REF# (VND#: U S POSTAL)				
02/22/2023	AP	621677	US POSTAL SERVICE		569.10	0.00	
			Utility bill postage BANK: USGEN CHECK#: 82955 AP REF# (VND#: U S POSTAL)				
02/22/2023	AP	621678	WESTERN RESERVE WATER SYSTEMS		0.00	183.09	
			1.2 cf mixbed di filter tank BANK: USGEN CHECK#: 82956 AP REF# (VND#: WESTERN RE)				
02/22/2023	AP	621678	WESTERN RESERVE WATER SYSTEMS		183.09	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			1.2 cf mixbed di filter tank BANK: USGEN CHECK#: 82956 AP REF# (VND#: WESTERN RE)				
02/22/2023	CR	621730	Taxi fares		37.00	0.00	
			pio				
02/22/2023	CR	621731	2 contractor registrations, 1 fence per		110.00	0.00	
			pio				
02/22/2023	CR	621734	Grant for transitional work program from BWC		4,748.33	0.00	
			pio				
02/23/2023	AP	621800	ADVANTAGE STAFFING LTD Taxi wages 2/18/23 BANK: USGEN CHECK#: 82957 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
02/23/2023	AP	621800	ADVANTAGE STAFFING LTD Taxi wages 2/18/23 BANK: USGEN CHECK#: 82957 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
02/23/2023	AP	621800	ADVANTAGE STAFFING LTD Taxi wages 2/18/23 BANK: USGEN CHECK#: 82957 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
02/23/2023	AP	621801	AIRE SERV OF MANSFIELD Install compressor BANK: USGEN CHECK#: 82958 AP REF# (VND#: AIRE SERV )		0.00	7,500.00	
02/23/2023	AP	621801	AIRE SERV OF MANSFIELD Install compressor BANK: USGEN CHECK#: 82958 AP REF# (VND#: AIRE SERV )		7,500.00	0.00	
02/23/2023	AP	621802	AIRE SERV OF MANSFIELD Install Compressor BANK: USGEN CHECK#: 82958 AP REF# (VND#: AIRE SERV )		0.00	185.95	
02/23/2023	AP	621802	AIRE SERV OF MANSFIELD Install Compressor BANK: USGEN CHECK#: 82958 AP REF# (VND#: AIRE SERV )		185.95	0.00	
02/23/2023	AP	621803	ALDRICH/ANDREW & KELSEY// 2022 tax refund BANK: USGEN CHECK#: 82959 AP REF# (VND#: ALDRICH/AN)		0.00	50.89	
02/23/2023	AP	621803	ALDRICH/ANDREW & KELSEY// 2022 tax refund BANK: USGEN CHECK#: 82959 AP REF# (VND#: ALDRICH/AN)		50.89	0.00	
02/23/2023	AP	621804	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82960 AP REF# (VND#: AT&T MOBIL)		0.00	202.89	
02/23/2023	AP	621804	AT&T MOBILITY II LLC acct 287303750215		202.89	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82960 AP REF# (VND#: AT&T MOBIL)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	1,414.47	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	1,414.47	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		1,414.47	0.00	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	60.70	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		60.70	0.00	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	96.64	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		96.64	0.00	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	96.64	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		96.64	0.00	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	64.20	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		64.20	0.00	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	271.07	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		271.07	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	373.83	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		373.83	0.00	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621806	CASSADY/SUSAN E// 2022 tax refund		0.00	14.00	
			BANK: USGEN CHECK#: 82962 AP REF# (VND#: CASSADY/SU)				
02/23/2023	AP	621806	CASSADY/SUSAN E// 2022 tax refund		14.00	0.00	
			BANK: USGEN CHECK#: 82962 AP REF# (VND#: CASSADY/SU)				
02/23/2023	AP	621807	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	118.01	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621807	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	118.01	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621807	CHARTER COMM HOLDINGS LLC acct 8361104000102703		118.01	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	19.63	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	19.63	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		19.63	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		9.39	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.19	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.19	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	3.24	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		3.24	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	43.06	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		43.06	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.79	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		18.79	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.79	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703		18.79	0.00	
			BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		0.00	955.00	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		0.00	955.00	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		955.00	0.00	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		0.00	350.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		350.00	0.00	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		0.00	350.00	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		350.00	0.00	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		0.00	392.50	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		392.50	0.00	
			BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)				
02/23/2023	AP	621810	FRAZIER/JENNIFER// Reimburse Notary Commission		0.00	15.00	
			BANK: USGEN CHECK#: 82965 AP REF# (VND#: FRAZIER/JE)				
02/23/2023	AP	621810	FRAZIER/JENNIFER// Reimburse Notary Commission		15.00	0.00	
			BANK: USGEN CHECK#: 82965 AP REF# (VND#: FRAZIER/JE)				
02/23/2023	AP	621811	MCCARTNEY & ASSOC,INC./K. E.// 2023 Services		0.00	1,578.59	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621811	MCCARTNEY & ASSOC,INC./K. E.// 2023 Services		1,578.59	0.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621812	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd sanitary sewer		0.00	2,408.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621812	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd sanitary sewer		2,408.00	0.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621813	MCCARTNEY & ASSOC,INC./K. E.// Plan & calculations reviewed		0.00	860.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621813	MCCARTNEY & ASSOC,INC./K. E.// Plan & calculations reviewed		0.00	860.00	



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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621813	MCCARTNEY & ASSOC,INC./K. E.// Plan & calculations reviewed		860.00	0.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621814	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering design		0.00	3,500.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621814	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering design		3,500.00	0.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621815	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering		0.00	14,500.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621815	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering		14,500.00	0.00	
			BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )				
02/23/2023	AP	621816	OH SCH RESOURCE OFFICERS ASSOC John Reed SRO Basic Training		0.00	399.00	
			BANK: USGEN CHECK#: 82967 AP REF# (VND#: OHIO SCHOO)				
02/23/2023	AP	621816	OH SCH RESOURCE OFFICERS ASSOC John Reed SRO Basic Training		0.00	399.00	
			BANK: USGEN CHECK#: 82967 AP REF# (VND#: OHIO SCHOO)				
02/23/2023	AP	621816	OH SCH RESOURCE OFFICERS ASSOC John Reed SRO Basic Training		399.00	0.00	
			BANK: USGEN CHECK#: 82967 AP REF# (VND#: OHIO SCHOO)				
02/23/2023	AP	621817	RICHLAND AREA CHAMBER OF COMM Business Expo Booth		0.00	250.00	
			BANK: USGEN CHECK#: 82968 AP REF# (VND#: RICH AREA )				
02/23/2023	AP	621817	RICHLAND AREA CHAMBER OF COMM Business Expo Booth		250.00	0.00	
			BANK: USGEN CHECK#: 82968 AP REF# (VND#: RICH AREA )				
02/23/2023	AP	621818	ROACH/ETHAN// 2022 tax refund		0.00	127.06	
			BANK: USGEN CHECK#: 82969 AP REF# (VND#: ROACH/ETHA)				
02/23/2023	AP	621818	ROACH/ETHAN// 2022 tax refund		127.06	0.00	
			BANK: USGEN CHECK#: 82969 AP REF# (VND#: ROACH/ETHA)				
02/23/2023	AP	621819	SPRINT acct 838001017		0.00	40.34	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82970 AP REF# (VND#: SPRINT LOC)				
02/23/2023	AP	621819	SPRINT acct 838001017		0.00	40.34	
			BANK: USGEN CHECK#: 82970 AP REF# (VND#: SPRINT LOC)				
02/23/2023	AP	621819	SPRINT acct 838001017		40.34	0.00	
			BANK: USGEN CHECK#: 82970 AP REF# (VND#: SPRINT LOC)				
02/23/2023	AP	621820	WINTERS/PAUL K// 2022 tax refund		0.00	604.00	
			BANK: USGEN CHECK#: 82971 AP REF# (VND#: WINTERS/PA)				
02/23/2023	AP	621820	WINTERS/PAUL K// 2022 tax refund		604.00	0.00	
			BANK: USGEN CHECK#: 82971 AP REF# (VND#: WINTERS/PA)				
02/24/2023	AP	621892	AT&T MOBILITY II LLC acct 287289902889		0.00	389.30	
			BANK: USGEN CHECK#: 82972 AP REF# (VND#: AT&T MOBIL)				
02/24/2023	AP	621892	AT&T MOBILITY II LLC acct 287289902889		0.00	389.30	
			BANK: USGEN CHECK#: 82972 AP REF# (VND#: AT&T MOBIL)				
02/24/2023	AP	621892	AT&T MOBILITY II LLC acct 287289902889		389.30	0.00	
			BANK: USGEN CHECK#: 82972 AP REF# (VND#: AT&T MOBIL)				
02/24/2023	AP	621893	AUTO-OWNERS INSURANCE policy 4100520982		0.00	1,507.00	
			BANK: USGEN CHECK#: 82973 AP REF# (VND#: AUTO-OWNER)				
02/24/2023	AP	621893	AUTO-OWNERS INSURANCE policy 4100520982		0.00	1,507.00	
			BANK: USGEN CHECK#: 82973 AP REF# (VND#: AUTO-OWNER)				
02/24/2023	AP	621893	AUTO-OWNERS INSURANCE policy 4100520982		1,507.00	0.00	
			BANK: USGEN CHECK#: 82973 AP REF# (VND#: AUTO-OWNER)				
02/24/2023	AP	621894	BALLENGEE/CHRISTIAN// Reimbursement for pants		0.00	249.95	
			BANK: USGEN CHECK#: 82974 AP REF# (VND#: BALLENGEE/)				
02/24/2023	AP	621894	BALLENGEE/CHRISTIAN// Reimbursement for pants		249.95	0.00	
			BANK: USGEN CHECK#: 82974 AP REF# (VND#: BALLENGEE/)				
02/24/2023	AP	621895	CANTLEBERRY/SEAN// Reimbursement for pants		0.00	89.98	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82975 AP REF# (VND#: CANTLEBE/S)				
02/24/2023	AP	621895	CANTLEBERRY/SEAN// Reimbursement for pants		89.98	0.00	
			BANK: USGEN CHECK#: 82975 AP REF# (VND#: CANTLEBE/S)				
02/24/2023	AP	621896	COLUMBIA GAS acct 124015720040005		0.00	173.82	
			BANK: USGEN CHECK#: 82976 AP REF# (VND#: COL. GAS )				
02/24/2023	AP	621896	COLUMBIA GAS acct 124015720040005		0.00	173.82	
			BANK: USGEN CHECK#: 82976 AP REF# (VND#: COL. GAS )				
02/24/2023	AP	621896	COLUMBIA GAS acct 124015720040005		173.82	0.00	
			BANK: USGEN CHECK#: 82976 AP REF# (VND#: COL. GAS )				
02/24/2023	AP	621897	COLUMBIA GAS acct 124015720020007		0.00	751.97	
			BANK: USGEN CHECK#: 82976 AP REF# (VND#: COL. GAS )				
02/24/2023	AP	621897	COLUMBIA GAS acct 124015720020007		0.00	751.97	
			BANK: USGEN CHECK#: 82976 AP REF# (VND#: COL. GAS )				
02/24/2023	AP	621897	COLUMBIA GAS acct 124015720020007		751.97	0.00	
			BANK: USGEN CHECK#: 82976 AP REF# (VND#: COL. GAS )				
02/24/2023	AP	621898	COMDOC INC Contract M-6079526-01		0.00	35.92	
			BANK: USGEN CHECK#: 82977 AP REF# (VND#: COMDOC )				
02/24/2023	AP	621898	COMDOC INC Contract M-6079526-01		35.92	0.00	
			BANK: USGEN CHECK#: 82977 AP REF# (VND#: COMDOC )				
02/24/2023	AP	621898	COMDOC INC Contract M-6079526-01		0.00	35.92	
			BANK: USGEN CHECK#: 82977 AP REF# (VND#: COMDOC )				
02/24/2023	AP	621898	COMDOC INC Contract M-6079526-01		35.92	0.00	
			BANK: USGEN CHECK#: 82977 AP REF# (VND#: COMDOC )				
02/24/2023	AP	621899	COOVERT/JEANNE// Reimbursment for CPR, AED		0.00	212.56	
			BANK: USGEN CHECK#: 82978 AP REF# (VND#: COOVERT.JE)				
02/24/2023	AP	621899	COOVERT/JEANNE// Reimbursment for CPR, AED		212.56	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82978 AP REF# (VND#: COOVERT.JE)				
02/24/2023	AP	621900	GFC LEASING customer # 490000239		0.00	410.33	
			BANK: USGEN CHECK#: 82979 AP REF# (VND#: GFC LEASIN)				
02/24/2023	AP	621900	GFC LEASING customer # 490000239		0.00	410.33	
			BANK: USGEN CHECK#: 82979 AP REF# (VND#: GFC LEASIN)				
02/24/2023	AP	621900	GFC LEASING customer # 490000239		410.33	0.00	
			BANK: USGEN CHECK#: 82979 AP REF# (VND#: GFC LEASIN)				
02/24/2023	AP	621901	GULLETT/ADAM// Reimbursement for Operator		0.00	157.00	
			BANK: USGEN CHECK#: 82980 AP REF# (VND#: GULLETT/AD)				
02/24/2023	AP	621901	GULLETT/ADAM// Reimbursement for Operator		157.00	0.00	
			BANK: USGEN CHECK#: 82980 AP REF# (VND#: GULLETT/AD)				
02/24/2023	AP	621902	HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	
			BANK: USGEN CHECK#: 82981 AP REF# (VND#: HAHN TRULY)				
02/24/2023	AP	621902	HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	
			BANK: USGEN CHECK#: 82981 AP REF# (VND#: HAHN TRULY)				
02/24/2023	AP	621902	HAHN TRULY NOLEN MANSFIELD Monthly pest control		125.00	0.00	
			BANK: USGEN CHECK#: 82981 AP REF# (VND#: HAHN TRULY)				
02/24/2023	AP	621903	MANSFIELD RUBBER STAMP 2 notarty stamps, date stamp		0.00	118.65	
			BANK: USGEN CHECK#: 82982 AP REF# (VND#: MANS RUBBE)				
02/24/2023	AP	621903	MANSFIELD RUBBER STAMP 2 notarty stamps, date stamp		118.65	0.00	
			BANK: USGEN CHECK#: 82982 AP REF# (VND#: MANS RUBBE)				
02/24/2023	AP	621904	VANICHEK/TYLER// 2022 tax refund		0.00	15.78	
			BANK: USGEN CHECK#: 82983 AP REF# (VND#: VANICHEK/T)				
02/24/2023	AP	621904	VANICHEK/TYLER// 2022 tax refund		15.78	0.00	
			BANK: USGEN CHECK#: 82983 AP REF# (VND#: VANICHEK/T)				
02/24/2023	AP	621905	VECTOR SECURITY Security & fire monitoring		0.00	125.72	

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GL#: 101-000-CSH Cash							2,079,548.09
02/24/2023	AP	621905	BANK: USGEN CHECK#: 82984 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security & fire monitoring		0.00	125.72	
02/24/2023	AP	621905	BANK: USGEN CHECK#: 82984 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security & fire monitoring		125.72	0.00	
02/24/2023	CR	621910	BANK: USGEN CHECK#: 82984 AP REF# (VND#: VECTOR SEC) CGS claim payment		429.06	0.00	
02/24/2023	CR	621914	pio Taxi fares		14.00	0.00	
02/24/2023	CR	621922	pio 1 zoning permit		25.00	0.00	
02/27/2023	CR	621943	pio CGS Claim payment		2,007.40	0.00	
02/28/2023	AP	621929	pio CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	128,586.42	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	128,586.42	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		128,586.42	0.00	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	7,496.95	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		7,496.95	0.00	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	2,051.20	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		2,051.20	0.00	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	3,532.85	
02/28/2023	AP	621929	BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23		3,532.85	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	8,412.91	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		8,412.91	0.00	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	1,782.84	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		1,782.84	0.00	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	22,479.17	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		22,479.17	0.00	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	32,217.90	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		32,217.90	0.00	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23		0.00	1,878.93	
			BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)				
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23		0.00	1,878.93	
			BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)				
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23		1,878.93	0.00	
			BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)				
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23		0.00	106.75	
			BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)				
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23		106.75	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		0.00	29.75	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		29.75	0.00	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		0.00	50.98	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		50.98	0.00	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		0.00	121.04	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		121.04	0.00	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		0.00	25.85	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		25.85	0.00	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		0.00	323.04	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		323.04	0.00	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		0.00	465.51	
02/28/2023	AP	621930	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		465.51	0.00	
02/28/2023	CR	621950	BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU) Medicount January 2023 reimbursement pio		13,361.39	0.00	

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GL#: 101-000-CSH Cash							2,079,548.09
02/28/2023	CR	621951	CGS claim payment pio		1,048.68	0.00	
02/28/2023	CR	621958	Taxi fares pio		7.00	0.00	
02/28/2023	CR	621979	Interest from US Bank checking accts pio		504.18	0.00	
02/28/2023	CR	621980	Interest PNC money market pio		2,227.96	0.00	
02/28/2023	CR	621981	Park National money market interest pio		2,575.31	0.00	
02/28/2023	GJ	621982	Income tax transfer to general fund pio		234,224.13	0.00	
02/28/2023	GJ	621987	General fund transfer to police pension pio		0.00	15,000.00	
02/28/2023	GJ	621988	General fund transfer to fire pension pio		0.00	15,000.00	
101-000-CSH Cash				2,079,548.09	1,269,146.06	1,284,796.81	2,063,897.34
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							1,980.00
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		825.00	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		825.00	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	825.00	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		814.00	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		814.00	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	814.00	
101-BZI-400 Wages				1,980.00	1,639.00	0.00	3,619.00
GL#: 101-BZI-415 Public Employees Retire.System							298.76
02/07/2023	EN	620793			227.92	0.00	



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GL#: 101-BZI-415 Public Employees Retire.System							298.76
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER				
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		227.92	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	227.92	
101-BZI-415	Public Employees Retire.System			298.76	227.92	0.00	526.68
GL#: 101-BZI-417 FICA							28.71
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.96	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		11.96	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	11.96	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.81	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		11.81	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	11.81	
101-BZI-417	FICA			28.71	23.77	0.00	52.48
GL#: 101-BZI-420 Workers Compensation							32.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		32.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		32.00	0.00	
02/10/2023	UN	621276	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	32.00	

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GL#: 101-BZI-420 Workers Compensation							32.00
			INV#: 1014176586 PO # (VND#: BWC )				
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		7.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		7.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	7.00	
101-BZI-420	Workers Compensation			32.00	39.00	0.00	71.00
GL#: 101-BZI-428 Telephone							85.41
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		83.19	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b AP REF# (VND#: CHART COMM)		2.19	0.00	
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b PO # (VND#: CHART COMM)		0.00	2.19	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		83.19	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	83.19	
101-BZI-428	Telephone			85.41	85.38	0.00	170.79
GL#: 101-BZI-484 Fuel, Autos-Equipment							61.77
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		121.62	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		121.62	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#:		0.00	121.62	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							61.77
			PO # (VND#: FUELMAN )				
101-BZI-484	Fuel, Autos-Equipment			61.77	121.62	0.00	183.39
GL#: 101-BZI-486 Maintenance Equipment							25.00
101-BZI-486	Maintenance Equipment			25.00	0.00	0.00	25.00
GL#: 101-BZI-528 Postage							650.00
02/06/2023	EN	620754	JORDAN/LISA// PO#: 00112718 VENDOR #: JORDAN/LIS PO REFERENCE NUMBER		71.99	0.00	
02/07/2023	AP	620820	JORDAN/LISA// Reimbursement for city hall INV#:		71.99	0.00	
02/07/2023	UN	620821	AP REF# (VND#: JORDAN/LIS) JORDAN/LISA// Reimbursement for city hall INV#: PO # (VND#: JORDAN/LIS)		0.00	71.99	
101-BZI-528	Postage			650.00	71.99	0.00	721.99
GL#: 101-CAB-425 Natural Gas							1,071.84
02/01/2023	EN	620466	COLUMBIA GAS PO#: 00112664 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,120.36	0.00	
02/01/2023	AP	620520	COLUMBIA GAS acct 124015720040005 INV#: 32801 AP REF# (VND#: COL. GAS )		255.60	0.00	
02/01/2023	UN	620521	COLUMBIA GAS acct 124015720040005 INV#: 32801 PO # (VND#: COL. GAS )		0.00	255.60	
02/01/2023	AP	620522	COLUMBIA GAS acct 124015720020007 INV#: 32802 AP REF# (VND#: COL. GAS )		864.76	0.00	
02/01/2023	UN	620523	COLUMBIA GAS acct 124015720020007 INV#: 32802 PO # (VND#: COL. GAS )		0.00	864.76	
02/24/2023	EN	621851	COLUMBIA GAS PO#: 00112900 VENDOR #: COL. GAS PO REFERENCE NUMBER		925.79	0.00	
02/24/2023	AP	621874	COLUMBIA GAS acct 124015720040005 INV#: 34458 AP REF# (VND#: COL. GAS )		173.82	0.00	
02/24/2023	UN	621875	COLUMBIA GAS		0.00	173.82	

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GL#: 101-CAB-425 Natural Gas							1,071.84
			acct 124015720040005 INV#: 34458 PO # (VND#: COL. GAS )				
02/24/2023	AP	621876	COLUMBIA GAS		751.97	0.00	
			acct 124015720020007 INV#: 34459 AP REF# (VND#: COL. GAS )				
02/24/2023	UN	621877	COLUMBIA GAS		0.00	751.97	
			acct 124015720020007 INV#: 34459 PO # (VND#: COL. GAS )				
101-CAB-425	Natural Gas			1,071.84	2,046.15	0.00	3,117.99
GL#: 101-CAB-427 Water and Sewer							0.00
02/06/2023	EN	620748	MUNICIPAL UTILITIES PO#: 00112712 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		111.76	0.00	
02/07/2023	AP	620838	MUNICIPAL UTILITIES 43.100.2 INV#:		111.76	0.00	
02/07/2023	UN	620839	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	111.76	
			PO # (VND#: MUNI UTILI)				
101-CAB-427	Water and Sewer			0.00	111.76	0.00	111.76
GL#: 101-CAB-472 Supplies							38.92
02/01/2023	AP	620540	DAS HARDWARE LLC City Hall Jan 2023 INV#:		21.17	0.00	
02/01/2023	UN	620541	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Jan 2023 INV#:		0.00	21.17	
02/10/2023	EN	621180	PO # (VND#: DAS HARDWA) G & L SUPPLY PO#: 00112774 VENDOR #: G & L SUPP PO REFERENCE NUMBER		127.81	0.00	
02/10/2023	AP	621248	SHELBY PRINTING LLC cash receipt books INV#: 323586		93.00	0.00	
02/10/2023	UN	621249	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC cash receipt books INV#: 323586		0.00	93.00	
02/15/2023	AP	621410	PO # (VND#: SHELBY P LL) G & L SUPPLY trash liners, toilet tissue		127.81	0.00	

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GL#: 101-CAB-472 Supplies							38.92
			INV#: 7369667				
			AP REF# (VND#: G & L SUPP)				
02/15/2023	UN	621411	G & L SUPPLY		0.00	127.81	
			trash liners, toilet tissue				
			INV#: 7369667				
			PO # (VND#: G & L SUPP)				
101-CAB-472	Supplies			38.92	241.98	0.00	280.90
GL#: 101-CAB-507 Maintenance Building/Grounds							4,542.16
02/01/2023	EN	620472	BUCKEYE POWER SALES CO INC		1,040.00	0.00	
			PO#: 00112670 VENDOR #: BUCKEYE PO				
			PO REFERENCE NUMBER				
02/10/2023	EN	621202	AIRE SERV OF MANSFIELD		599.00	0.00	
			PO#: 00112787 VENDOR #: AIRE SERV				
			PO REFERENCE NUMBER				
02/10/2023	AP	621220	AIRE SERV OF MANSFIELD		599.00	0.00	
			Service call 2/7/23				
			INV#: 23-9220001				
			AP REF# (VND#: AIRE SERV )				
02/10/2023	UN	621221	AIRE SERV OF MANSFIELD		0.00	599.00	
			Service call 2/7/23				
			INV#: 23-9220001				
			PO # (VND#: AIRE SERV )				
101-CAB-507	Maintenance Building/Grounds			4,542.16	599.00	0.00	5,141.16
GL#: 101-CAB-531 Miscellaneous							0.00
02/01/2023	EN	620467	R M MONN INC		210.00	0.00	
			PO#: 00112665 VENDOR #: R M MONN				
			PO REFERENCE NUMBER				
02/01/2023	AP	620532	R M MONN INC		210.00	0.00	
			Trash removal Nov 2021-Dec2022				
			INV#:				
			AP REF# (VND#: R M MONN )				
02/01/2023	UN	620533	R M MONN INC		0.00	210.00	
			Trash removal Nov 2021-Dec2022				
			INV#:				
			PO # (VND#: R M MONN )				
02/06/2023	EN	620753	AMAZON INC		29.95	0.00	
			PO#: 00112717 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
02/23/2023	EN	621698	AMAZON INC		53.99	0.00	
			PO#: 00112859 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
101-CAB-531	Miscellaneous			0.00	210.00	0.00	210.00
GL#: 101-CAB-617 Leases-Equipment							125.72

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GL#: 101-CAB-617 Leases-Equipment							125.72
02/01/2023	EN	620465	VECTOR SECURITY PO#: 00112663 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		125.72	0.00	
02/01/2023	AP	620524	VECTOR SECURITY Security monitoring Feb 2022 INV#: 71451039		125.72	0.00	
02/01/2023	UN	620525	VECTOR SECURITY Security monitoring Feb 2022 INV#: 71451039 AP REF# (VND#: VECTOR SEC)		0.00	125.72	
02/24/2023	EN	621850	VECTOR SECURITY PO#: 00112899 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		125.72	0.00	
02/24/2023	AP	621878	VECTOR SECURITY Security & fire monitoring INV#: 71616531		125.72	0.00	
02/24/2023	UN	621879	VECTOR SECURITY Security & fire monitoring INV#: 71616531 AP REF# (VND#: VECTOR SEC) PO # (VND#: VECTOR SEC)		0.00	125.72	
101-CAB-617	Leases-Equipment			125.72	251.44	0.00	377.16
GL#: 101-CFC-170 Court Criminal Fines							3,860.00
02/03/2023	CR	620718	Court collections January 2023 pio		0.00	2,601.00	
101-CFC-170	Court Criminal Fines			3,860.00	0.00	2,601.00	6,461.00
GL#: 101-CFC-171 Court Cost							2,936.90
02/03/2023	CR	620718	Court collections January 2023 pio		0.00	2,949.00	
101-CFC-171	Court Cost			2,936.90	0.00	2,949.00	5,885.90
GL#: 101-CFC-172 State Highway Fines							740.00
02/03/2023	CR	620718	Court collections January 2023 pio		0.00	634.00	
101-CFC-172	State Highway Fines			740.00	0.00	634.00	1,374.00
GL#: 101-CFC-173 Civil Court							4,610.00
02/03/2023	CR	620718	Court collections January 2023 pio		0.00	5,351.00	
101-CFC-173	Civil Court			4,610.00	0.00	5,351.00	9,961.00
GL#: 101-CFC-178 Miscellaneous Court Fees							322.39
02/03/2023	CR	620718	Court collections January 2023 pio		0.00	299.22	

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GL#: 101-CFC-178			Miscellaneous Court Fees				322.39
02/06/2023	CR	621010	Public Defender reimbursement Sept 2022 pio		0.00	2,496.15	
101-CFC-178	Miscellaneous Court Fees			322.39	0.00	2,795.37	3,117.76
GL#: 101-CFS-152			EMS Payments				20,753.71
02/02/2023	CR	620695	CGS claim payment pio		0.00	1,167.83	
02/06/2023	CR	621009	CGS claim payment pio		0.00	1,022.11	
02/06/2023	CR	621014	Ambulance run payment pio		0.00	253.87	
02/08/2023	CR	621029	CGS claim payment pio		0.00	1,467.63	
02/09/2023	CR	621282	CGS claim payment pio		0.00	379.97	
02/13/2023	CR	621432	CGS claim payment pio		0.00	1,053.23	
02/14/2023	CR	621441	CGS claim payment pio		0.00	400.78	
02/15/2023	CR	621451	CGS claim payment pio		0.00	306.10	
02/17/2023	CR	621590	CGS claim payment pio		0.00	351.09	
02/21/2023	CR	621709	CGS claim payment pio		0.00	1,563.62	
02/21/2023	CR	621710	EMS claim payment pio		0.00	162.08	
02/24/2023	CR	621910	CGS claim payment pio		0.00	429.06	
02/27/2023	CR	621943	CGS Claim payment pio		0.00	2,007.40	
02/28/2023	CR	621950	Medicount January 2023 reimbursement pio		0.00	13,361.39	
02/28/2023	CR	621951	CGS claim payment pio		0.00	1,048.68	
101-CFS-152	EMS Payments			20,753.71	0.00	24,974.84	45,728.55
GL#: 101-CON-400			Wages				4,569.30
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		1,523.10	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	1,523.10	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO)		1,523.10	0.00	

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GL#: 101-CON-400 Wages							4,569.30
			CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		1,523.10	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			4,569.30	3,046.20	0.00	7,615.50
GL#: 101-CON-415 Public Employees Retire.System							639.67
02/07/2023	EN	620793			426.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER				
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		426.45	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	426.45	
101-CON-415	Public Employees Retire.System			639.67	426.45	0.00	1,066.12
GL#: 101-CON-417 FICA							66.22
02/15/2023	EN	621401			22.11	0.00	
			PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		22.11	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.11	
02/28/2023	EN	621924			22.11	0.00	
			PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		22.11	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23		0.00	22.11	



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GL#: 101-CON-417 FICA							66.22
			INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			66.22	44.22	0.00	110.44
GL#: 101-CON-419 Life Insurance							60.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023		60.00	0.00	
02/01/2023	UN	620515	AMERICAN UNITED LIFE INS CO February 2023 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 101-CON-420 Workers Compensation							63.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		63.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		0.00	63.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		15.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		15.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: AP REF# (VND#: BWC )		0.00	15.00	
101-CON-420	Workers Compensation			63.00	78.00	0.00	141.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							493.00

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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				590.91
02/06/2023	EN	620753	AMAZON INC PO#: 00112717 VENDOR #: AMAZON INC PO REFERENCE NUMBER		220.25	0.00	
101-CON-473			Office Supplies	590.91	0.00	0.00	590.91
GL#: 101-CON-480			Legal Advertising				194.96
02/09/2023	AP	621153	DAILY GLOBE Jan 2023 ordinances INV#: AP REF# (VND#: DAILY GLOB)		94.76	0.00	
02/09/2023	UN	621154	DAILY GLOBE Jan 2023 ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
02/13/2023	EN	621307	DAILY GLOBE PO#: 00112801 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480			Legal Advertising	194.96	94.76	0.00	289.72
GL#: 101-CON-486			Maintenance Equipment				25.00
101-CON-486			Maintenance Equipment	25.00	0.00	0.00	25.00
GL#: 101-CON-528			Postage				150.00
101-CON-528			Postage	150.00	0.00	0.00	150.00
GL#: 101-CON-531			Miscellaneous				0.00
02/16/2023	EN	621475	MARTIN/NATHAN// PO#: 00112820 VENDOR #: MARTIN/NAT PO REFERENCE NUMBER		35.00	0.00	
02/17/2023	AP	621523	MARTIN/NATHAN// Reimbursement Financial INV#:		35.00	0.00	
02/17/2023	UN	621524	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimbursement Financial INV#:		0.00	35.00	
02/21/2023	EN	621605	PO # (VND#: MARTIN/NAT) GATES/GARLAND// PO#: 00112844 VENDOR #: GATES/GARL PO REFERENCE NUMBER		13.76	0.00	
02/22/2023	AP	621654	GATES/GARLAND// Mileage 2/15/2023 INV#:		13.76	0.00	

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GL#: 101-CON-531	Miscellaneous						0.00
02/22/2023	UN	621655	AP REF# (VND#: GATES/GARL) GATES/GARLAND// Mileage 2/15/2023 INV#: PO # (VND#: GATES/GARL)		0.00	13.76	
101-CON-531	Miscellaneous			0.00	48.76	0.00	48.76
GL#: 101-CRT-400	Wages						4,269.24
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		1,423.08	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	1,423.08	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		1,423.08	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	1,423.08	
101-CRT-400	Wages			4,269.24	2,846.16	0.00	7,115.40
GL#: 101-CRT-404	Clerks wages						13,525.45
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,600.75	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		4,600.75	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	4,600.75	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,300.77	0.00	

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GL#: 101-CRT-404 Clerks wages							13,525.45
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: AP REF# (VND#: CITY PAYRO)		4,300.77	0.00	
02/28/2023	UN	621926	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,300.77	
101-CRT-404	Clerks wages			13,525.45	8,901.52	0.00	22,426.97
GL#: 101-CRT-405 Court Officers Wages							1,069.00
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		307.13	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: AP REF# (VND#: CITY PAYRO)		307.13	0.00	
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	307.13	
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		465.08	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: AP REF# (VND#: CITY PAYRO)		465.08	0.00	
02/28/2023	UN	621926	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	465.08	
101-CRT-405	Court Officers Wages			1,069.00	772.21	0.00	1,841.21
GL#: 101-CRT-415 Public Employees Retire.System							3,396.60
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		1,774.89	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: AP REF# (VND#: OPERS )		1,774.89	0.00	
02/07/2023	UN	620865	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	1,774.89	

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101-CRT-415			Public Employees Retire.System	3,396.60	1,774.89	0.00	5,171.49
GL#: 101-CRT-417	FICA						268.14
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		89.98	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		89.98	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	89.98	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.95	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		87.95	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		0.00	87.95	
101-CRT-417	FICA			268.14	177.93	0.00	446.07
GL#: 101-CRT-418	Hospitalization						7,084.08
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		7,084.08	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	7,084.08	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,084.08	0.00	
101-CRT-418	Hospitalization			7,084.08	7,084.08	0.00	14,168.16
GL#: 101-CRT-419	Life Insurance						48.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							48.00
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			48.00	48.00	0.00	96.00
GL#: 101-CRT-420 Workers Compensation							303.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		303.00	0.00	
02/10/2023	UN	621276	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		0.00	303.00	
02/16/2023	EN	621472	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		68.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		68.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	68.00	
101-CRT-420	Workers Compensation			303.00	371.00	0.00	674.00
GL#: 101-CRT-425 Natural Gas							938.96
02/01/2023	EN	620503	COLUMBIA GAS PO#: 00112689 VENDOR #: COL. GAS PO REFERENCE NUMBER		950.00	0.00	
02/14/2023	AP	621348	COLUMBIA GAS Acct 193879540010003 INV#: 31542		845.71	0.00	
02/14/2023	UN	621349	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 193879540010003 INV#: 31542 PO # (VND#: COL. GAS )		0.00	950.00	

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101-CRT-425	Natural Gas			938.96	845.71	0.00	1,784.67
GL#: 101-CRT-428	Telephone						375.09
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		378.02	0.00	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		378.02	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	378.02	
101-CRT-428	Telephone			375.09	378.02	0.00	753.11
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						1,460.00
101-CRT-471	Education,Mtgs. & Related Exp.			1,460.00	0.00	0.00	1,460.00
GL#: 101-CRT-473	Office Supplies						494.51
02/06/2023	EN	620762	QUILL CORPORATION PO#: 00112726 VENDOR #: QUILL CORP PO REFERENCE NUMBER		550.00	0.00	
02/14/2023	AP	621340	QUILL CORPORATION Sharp printing calc INV#: 30494900 AP REF# (VND#: QUILL CORP)		80.48	0.00	
02/14/2023	UN	621341	QUILL CORPORATION Sharp printing calc INV#: 30494900 PO # (VND#: QUILL CORP)		0.00	80.48	
02/14/2023	AP	621342	QUILL CORPORATION 16 usb INV#: 30428681 AP REF# (VND#: QUILL CORP)		9.61	0.00	
02/14/2023	UN	621343	QUILL CORPORATION 16 usb INV#: 30428681 PO # (VND#: QUILL CORP)		0.00	9.61	
02/14/2023	AP	621344	QUILL CORPORATION supply order 167508543 INV#: 30436800 AP REF# (VND#: QUILL CORP)		265.93	0.00	
02/14/2023	UN	621345	QUILL CORPORATION supply order 167508543 INV#: 30436800 PO # (VND#: QUILL CORP)		0.00	265.93	
101-CRT-473	Office Supplies			494.51	356.02	0.00	850.53
GL#: 101-CRT-476	Law Library Fees						5,350.92

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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				1,813.00
02/06/2023	EN	620749	COUNTY TREASURER PO#: 00112713 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		4,344.50	0.00	
02/07/2023	AP	620836	COUNTY TREASURER Public Defender Jan 2023 INV#:		4,344.50	0.00	
02/07/2023	UN	620837	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Jan 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	4,344.50	
101-CRT-478			Court appointed attorneys	1,813.00	4,344.50	0.00	6,157.50
GL#: 101-CRT-484			Fuel, Autos-Equipment				0.00
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		38.77	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		38.77	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	38.77	
101-CRT-484			Fuel, Autos-Equipment	0.00	38.77	0.00	38.77
GL#: 101-CRT-501			Computer support				5,175.00
101-CRT-501			Computer support	5,175.00	0.00	0.00	5,175.00
GL#: 101-CRT-528			Postage				1,500.00
101-CRT-528			Postage	1,500.00	0.00	0.00	1,500.00
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				307.93
02/01/2023	EN	620463	AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER		100.00	0.00	
02/01/2023	AP	620516	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771		4.64	0.00	



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GL#: 101-CRT-531	Miscellaneous						307.93
02/01/2023	UN	620517	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771		0.00	4.64	
02/07/2023	AP	620852	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466		22.78	0.00	
02/07/2023	UN	620853	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466		0.00	22.78	
02/14/2023	AP	621354	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital INV#: 626370221		27.71	0.00	
02/14/2023	UN	621355	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital INV#: 626370221		0.00	27.71	
02/16/2023	EN	621469	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER		84.53	0.00	
02/17/2023	AP	621531	AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		22.78	0.00	
02/17/2023	UN	621532	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		0.00	44.87	
02/17/2023	AP	621533	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		84.53	0.00	
02/17/2023	UN	621534	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		0.00	84.53	
101-CRT-531	Miscellaneous			307.93	162.44	0.00	470.37
GL#: 101-CRT-617	Leases-Equipment						125.92
101-CRT-617	Leases-Equipment			125.92	0.00	0.00	125.92
GL#: 101-DOF-400	Wages						7,058.48
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	

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GL#: 101-DOF-400 Wages							7,058.48
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: AP REF# (VND#: CITY PAYRO)		2,360.62	0.00	
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,360.62	
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: AP REF# (VND#: CITY PAYRO)		2,360.62	0.00	
02/28/2023	UN	621926	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,360.62	
101-DOF-400	Wages			7,058.48	4,721.24	0.00	11,779.72
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							7,681.75
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,610.45	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: AP REF# (VND#: CITY PAYRO)		2,610.45	0.00	
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,610.45	
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: AP REF# (VND#: CITY PAYRO)		2,585.45	0.00	
02/28/2023	UN	621926	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,585.45	
101-DOF-401	Assist. Dir. of Finance Wages			7,681.75	5,195.90	0.00	12,877.65
GL#: 101-DOF-404 Clerks wages							1,406.80
02/15/2023	EN	621400			475.00	0.00	

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GL#: 101-DOF-404 Clerks wages							1,406.80
			CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		475.00	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	475.00	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		475.00	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		475.00	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	475.00	
101-DOF-404	Clerks wages			1,406.80	950.00	0.00	2,356.80
GL#: 101-DOF-415 Public Employees Retire.System							2,245.59
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		1,517.93	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		1,517.93	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	1,517.93	
101-DOF-415	Public Employees Retire.System			2,245.59	1,517.93	0.00	3,763.52
GL#: 101-DOF-417 FICA							227.79
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.86	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		76.86	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		0.00	76.86	

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GL#: 101-DOF-417 FICA							227.79
			INV#: PO # (VND#: PAYROLL FU)				
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.49	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		76.49	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	76.49	
101-DOF-417	FICA			227.79	153.35	0.00	381.14
GL#: 101-DOF-418 Hospitalization							2,982.22
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		4,101.86	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	4,101.86	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-DOF-418	Hospitalization			2,982.22	4,101.86	0.00	7,084.08
GL#: 101-DOF-419 Life Insurance							24.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		24.00	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	24.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-DOF-420 Workers Compensation							213.00

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GL#: 101-DOF-420 Workers Compensation							213.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		213.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		0.00	213.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		51.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#: 1014176586		51.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: 1014176586 AP REF# (VND#: BWC )		0.00	51.00	
101-DOF-420	Workers Compensation			213.00	264.00	0.00	477.00
GL#: 101-DOF-428 Telephone							96.32
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.96	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		2.19	0.00	
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		0.00	2.19	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#: 0102703021523b		94.96	0.00	
02/23/2023	UN	621799	BRIGHTSPEED Acct 302298892 2/16/23 INV#: 0102703021523b		0.00	94.96	
101-DOF-428	Telephone			96.32	97.15	0.00	193.47
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							722.00
02/16/2023	EN	621474			100.00	0.00	

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GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							722.00
			TREASURER, STATE OF OHIO PO#: 00112819 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
02/17/2023	AP	621525	TREASURER, STATE OF OHIO 2023 Certification Fee, CPIM INV#:		100.00	0.00	
02/17/2023	UN	621526	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2023 Certification Fee, CPIM INV#: PO # (VND#: TREAS.STAT)		0.00	100.00	
101-DOF-471	Education,Mtgs. & Related Exp.			722.00	100.00	0.00	822.00
GL#: 101-DOF-473 Office Supplies							0.00
02/01/2023	EN	620464			382.26	0.00	
			SHELBY PRINTING LLC PO#: 00112662 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
02/01/2023	AP	620526	SHELBY PRINTING LLC Purchase Requisitions INV#: 323507		382.26	0.00	
02/01/2023	UN	620527	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchase Requisitions INV#: 323507 PO # (VND#: SHELBY P LL)		0.00	382.26	
02/06/2023	EN	620753			77.97	0.00	
			AMAZON INC PO#: 00112717 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
02/07/2023	AP	620988	AMAZON INC banker boxes INV#: 1D6k-ML96-4PXY		178.60	0.00	
02/07/2023	UN	620989	AP REF# (VND#: AMAZON INC) AMAZON INC banker boxes INV#: 1D6k-ML96-4PXY PO # (VND#: AMAZON INC)		0.00	178.60	
101-DOF-473	Office Supplies			0.00	560.86	0.00	560.86
GL#: 101-DOF-486 Maintenance Equipment							25.00
101-DOF-486	Maintenance Equipment			25.00	0.00	0.00	25.00
GL#: 101-DOF-501 Computer support							0.00
02/07/2023	EN	620797			598.28	0.00	
			ARCHIVESOCIAL LLC PO#: 00112760 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER				
02/07/2023	AP	620870	ARCHIVESOCIAL LLC social media archiving INV#: 27034		598.28	0.00	

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GL#: 101-DOF-501 Computer support							0.00
02/07/2023	UN	620871	AP REF# (VND#: ARCHIVESOC) ARCHIVESOCIAL LLC social media archiving INV#: 27034 PO # (VND#: ARCHIVESOC)		0.00	598.28	
101-DOF-501	Computer support			0.00	598.28	0.00	598.28
GL#: 101-DOF-528 Postage							300.00
101-DOF-528	Postage			300.00	0.00	0.00	300.00
GL#: 101-DOF-531 Miscellaneous							0.00
02/14/2023	AP	621350	CARDMEMBER SERVICES Track 1099, forms INV#:		80.79	0.00	
02/14/2023	UN	621351	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Track 1099, forms INV#: PO # (VND#: CARDMEMBER)		0.00	80.79	
101-DOF-531	Miscellaneous			0.00	80.79	0.00	80.79
GL#: 101-DOL-400 Wages							5,783.21
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		1,934.12	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		1,934.12	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
101-DOL-400	Wages			5,783.21	3,868.24	0.00	9,651.45
GL#: 101-DOL-402 Secretary Wages							2,273.20
02/15/2023	EN	621400			765.20	0.00	

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GL#: 101-DOL-402 Secretary Wages							2,273.20
			CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		765.20	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	765.20	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		765.20	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
101-DOL-402	Secretary Wages			2,273.20	1,530.40	0.00	3,803.60
GL#: 101-DOL-415 Public Employees Retire.System							1,116.29
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		755.81	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		755.81	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	755.81	
101-DOL-415	Public Employees Retire.System			1,116.29	755.81	0.00	1,872.10
GL#: 101-DOL-417 FICA							106.69
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.76	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		35.76	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23		0.00	35.76	



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GL#: 101-DOL-417 FICA							106.69
			INV#: PO # (VND#: PAYROLL FU)				
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.77	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		35.77	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.77	
101-DOL-417	FICA			106.69	71.53	0.00	178.22
GL#: 101-DOL-418 Hospitalization							2,516.58
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		2,516.58	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	2,516.58	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
101-DOL-418	Hospitalization			2,516.58	2,516.58	0.00	5,033.16
GL#: 101-DOL-419 Life Insurance							12.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		12.00	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	12.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-DOL-420 Workers Compensation							107.00

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GL#: 101-DOL-420 Workers Compensation							107.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		107.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	107.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		25.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#: AP REF# (VND#: BWC )		25.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	25.00	
101-DOL-420	Workers Compensation			107.00	132.00	0.00	239.00
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							0.00
02/07/2023	EN	620794	EYSTER/GORDON M// PO#: 00112757 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		35.00	0.00	
02/07/2023	AP	620866	EYSTER/GORDON M// Reimburse for financial INV#: AP REF# (VND#: EYSTER/GOR)		35.00	0.00	
02/07/2023	UN	620867	EYSTER/GORDON M// Reimburse for financial INV#: PO # (VND#: EYSTER/GOR)		0.00	35.00	
101-DOL-531	Miscellaneous			0.00	35.00	0.00	35.00
GL#: 101-DOL-606 Office Expense							1,500.00
02/01/2023	AP	620554	EYSTER/GORDON M// February 2023 office expenses INV#: AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
02/01/2023	UN	620555	EYSTER/GORDON M// February 2023 office expenses		0.00	1,500.00	

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GL#: 101-DOL-606 Office Expense							1,500.00
			INV#: PO # (VND#: EYSTER/GOR)				
101-DOL-606	Office Expense			1,500.00	1,500.00	0.00	3,000.00
GL#: 101-ECD-546 Economic Development							17,775.00
02/01/2023	EN	620470	ARMINTROUT/JUSTIN// PO#: 00112668 VENDOR #: ARMINTROUT PO REFERENCE NUMBER		2,500.00	0.00	
02/01/2023	AP	620528	ARMINTROUT/JUSTIN// Facade Improvement Grant		2,500.00	0.00	
			INV#: AP REF# (VND#: ARMINTROUT)				
02/01/2023	UN	620529	ARMINTROUT/JUSTIN// Facade Improvement Grant		0.00	2,500.00	
			INV#: PO # (VND#: ARMINTROUT)				
101-ECD-546	Economic Development			17,775.00	2,500.00	0.00	20,275.00
GL#: 101-ECD-647 Blackfork Park							39,968.10
02/17/2023	AP	621507	SIMONSON CONST SERVICES INC Prograss billing Black Fork		17,238.91	0.00	
			INV#: 18207 AP REF# (VND#: SIMONSON C)				
02/17/2023	UN	621508	SIMONSON CONST SERVICES INC Prograss billing Black Fork		0.00	17,238.91	
			INV#: 18207 PO # (VND#: SIMONSON C)				
101-ECD-647	Blackfork Park			39,968.10	17,238.91	0.00	57,207.01
GL#: 101-ENG-400 Wages							7,998.60
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,709.00	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23		2,709.00	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	2,709.00	
			INV#: PO # (VND#: CITY PAYRO)				
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23		2,684.00	0.00	
			INV#:				

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GL#: 101-ENG-400 Wages							7,998.60
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,684.00	
101-ENG-400	Wages			7,998.60	5,393.00	0.00	13,391.60
GL#: 101-ENG-415 Public Employees Retire.System							1,234.37
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		751.53	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		751.53	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	751.53	
101-ENG-415	Public Employees Retire.System			1,234.37	751.53	0.00	1,985.90
GL#: 101-ENG-417 FICA							112.72
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.19	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		38.19	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	38.19	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		37.83	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	37.83	
101-ENG-417	FICA			112.72	76.02	0.00	188.74
GL#: 101-ENG-418 Hospitalization							2,050.93

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GL#: 101-ENG-418 Hospitalization							2,050.93
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		2,050.93	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	2,050.93	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
101-ENG-418	Hospitalization			2,050.93	2,050.93	0.00	4,101.86
GL#: 101-ENG-419 Life Insurance							12.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		12.00	0.00	
02/01/2023	UN	620515	AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	12.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-ENG-420 Workers Compensation							104.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		104.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	104.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		25.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION		25.00	0.00	

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GL#: 101-ENG-420 Workers Compensation							104.00
			True Up Report INV#:				
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	25.00	
			True Up Report INV#: PO # (VND#: BWC )				
101-ENG-420	Workers Compensation			104.00	129.00	0.00	233.00
GL#: 101-ENG-428 Telephone							95.33
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		96.64	0.00	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		96.64	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	96.64	
101-ENG-428	Telephone			95.33	96.64	0.00	191.97
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							0.00
02/16/2023	EN	621481	GIES/JOE// PO#: 00112826 VENDOR #: GIES, JOE PO REFERENCE NUMBER		16.68	0.00	
02/17/2023	AP	621515	GIES/JOE// Meal reimbursement INV#:		16.68	0.00	
02/17/2023	UN	621516	AP REF# (VND#: GIES, JOE ) GIES/JOE// Meal reimbursement INV#: PO # (VND#: GIES, JOE )		0.00	16.68	
101-ENG-471	Education,Mtgs. & Related Exp.			0.00	16.68	0.00	16.68
GL#: 101-ENG-473 Office Supplies							0.00
02/10/2023	AP	621248	SHELBY PRINTING LLC cash receipt books INV#: 323586 AP REF# (VND#: SHELBY P LL)		93.00	0.00	
02/10/2023	UN	621249	SHELBY PRINTING LLC cash receipt books INV#: 323586 PO # (VND#: SHELBY P LL)		0.00	93.00	
101-ENG-473	Office Supplies			0.00	93.00	0.00	93.00

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GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		57.60	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		57.60	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	57.60	
101-ENG-484	Fuel, Autos-Equipment			0.00	57.60	0.00	57.60
GL#: 101-ENG-500 Engineering							240.00
02/01/2023	EN	620471	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112669 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,000.00	0.00	
02/10/2023	EN	621201	F. E. KROCKA AND ASSOC. INC. PO#: 00112786 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		697.50	0.00	
02/10/2023	AP	621222	F. E. KROCKA AND ASSOC. INC. January 2023 INV#: 425254		697.50	0.00	
02/10/2023	UN	621223	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. January 2023 INV#: 425254		0.00	697.50	
02/23/2023	EN	621704	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112865 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,000.00	0.00	
02/23/2023	AP	621782	MCCARTNEY & ASSOC,INC./K. E.// Plan & calculations reviewed INV#: GS-816-9-01		860.00	0.00	
02/23/2023	UN	621783	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Plan & calculations reviewed INV#: GS-816-9-01		0.00	860.00	
101-ENG-500	Engineering			240.00	1,557.50	0.00	1,797.50
GL#: 101-ENG-528 Postage							50.00
101-ENG-528	Postage			50.00	0.00	0.00	50.00
GL#: 101-FIR-400 Wages							159,980.83
02/15/2023	EN	621400	CITY PAYROLL FUND		44,727.67	0.00	

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GL#: 101-FIR-400 Wages							159,980.83
02/15/2023	AP	621402	PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		44,727.67	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	44,727.67	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		50,157.45	0.00	
02/28/2023	AP	621925	PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		50,157.45	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	50,157.45	
101-FIR-400	Wages			159,980.83	94,885.12	0.00	254,865.95
GL#: 101-FIR-408 Part-Pay Fire Wages							882.64
02/28/2023	EN	621923	CITY PAYROLL FUND		428.34	0.00	
02/28/2023	AP	621925	PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		428.34	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	428.34	
101-FIR-408	Part-Pay Fire Wages			882.64	428.34	0.00	1,310.98
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							2,384.00
02/15/2023	EN	621401	PAYROLL FUND		647.46	0.00	
02/15/2023	AP	621404	PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/29/23-2/11/23 INV#: AP REF# (VND#: PAYROLL FU)		647.46	0.00	



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GL#: 101-FIR-417 FICA							2,384.00
02/15/2023	UN	621405	PAYROLL FUND FICA 1/29/23-2/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	647.46	
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		758.97	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		758.97	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	758.97	
101-FIR-417	FICA			2,384.00	1,406.43	0.00	3,790.43
GL#: 101-FIR-418 Hospitalization							23,303.17
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		26,285.39	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	26,285.39	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		28,336.32	0.00	
101-FIR-418	Hospitalization			23,303.17	26,285.39	0.00	49,588.56
GL#: 101-FIR-419 Life Insurance							156.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		156.00	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	156.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	

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101-FIR-419	Life Insurance			156.00	156.00	0.00	312.00
GL#: 101-FIR-420	Workers Compensation						410.50
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		1,494.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		1,494.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	1,494.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		400.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		400.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	400.00	
101-FIR-420	Workers Compensation			410.50	1,894.00	0.00	2,304.50
GL#: 101-FIR-425	Natural Gas						1,261.92
02/14/2023	AP	621346	COLUMBIA GAS acct 124015720030006 INV#: 30939 AP REF# (VND#: COL. GAS )		1,252.90	0.00	
02/14/2023	UN	621347	COLUMBIA GAS acct 124015720030006 INV#: 30939 PO # (VND#: COL. GAS )		0.00	1,500.00	
02/16/2023	EN	621489	COLUMBIA GAS PO#: 00112834 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			1,261.92	1,252.90	0.00	2,514.82
GL#: 101-FIR-428	Telephone						286.18
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		274.55	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		13.06	0.00	

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GL#: 101-FIR-428 Telephone							286.18
02/23/2023	UN	621793	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b PO # (VND#: CHART COMM)		0.00	13.06	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		274.55	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	274.55	
101-FIR-428	Telephone			286.18	287.61	0.00	573.79
GL#: 101-FIR-435 Property and Liability Insuran							0.00
02/24/2023	EN	621852	AUTO-OWNERS INSURANCE PO#: 00112901 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,507.00	0.00	
02/24/2023	AP	621872	AUTO-OWNERS INSURANCE policy 4100520982 INV#: 18428837-181576236 AP REF# (VND#: AUTO-OWNER)		1,507.00	0.00	
02/24/2023	UN	621873	AUTO-OWNERS INSURANCE policy 4100520982 INV#: 18428837-181576236 PO # (VND#: AUTO-OWNER)		0.00	1,507.00	
101-FIR-435	Property and Liability Insuran			0.00	1,507.00	0.00	1,507.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							30.00
101-FIR-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 101-FIR-472 Supplies							75.99
02/23/2023	EN	621743	SAMS CLUB PO#: 00112870 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		99.92	0.00	
101-FIR-472	Supplies			75.99	0.00	0.00	75.99
GL#: 101-FIR-484 Fuel, Autos-Equipment							1,221.07
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,111.96	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		1,111.96	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN		0.00	1,111.96	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							1,221.07
			Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )				
02/13/2023	EN	621311	THOMPSON/MICHAEL// PO#: 00112805 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		100.00	0.00	
02/15/2023	AP	621408	THOMPSON/MICHAEL// Fuel reimbursement INV#:		100.00	0.00	
02/15/2023	UN	621409	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Fuel reimbursement INV#: PO # (VND#: THOMPSON,M)		0.00	100.00	
101-FIR-484	Fuel, Autos-Equipment			1,221.07	1,211.96	0.00	2,433.03
GL#: 101-FIR-489 Volunteer Fire Assessment							0.00
02/08/2023	AP	621047	TREASURER, STATE OF OHIO Volunteer Firefighters' INV#: ARINV-057687 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
02/08/2023	UN	621048	TREASURER, STATE OF OHIO Volunteer Firefighters' INV#: ARINV-057687 PO # (VND#: TREAS.STAT)		0.00	300.00	
101-FIR-489	Volunteer Fire Assessment			0.00	150.00	0.00	150.00
GL#: 101-FIR-501 Computer support							190.40
101-FIR-501	Computer support			190.40	0.00	0.00	190.40
GL#: 101-FIR-507 Maintenance Building/Grounds							0.00
02/06/2023	EN	620764	REED/MICHAEL S.// PO#: 00112728 VENDOR #: REED/MICHA PO REFERENCE NUMBER		4,750.00	0.00	
02/08/2023	AP	621055	REED/MICHAEL S.// Lawn maintance 2023 INV#:		4,750.00	0.00	
02/08/2023	UN	621056	AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// Lawn maintance 2023 INV#: PO # (VND#: REED/MICHA)		0.00	4,750.00	
101-FIR-507	Maintenance Building/Grounds			0.00	4,750.00	0.00	4,750.00
GL#: 101-FIR-528 Postage							250.00
101-FIR-528	Postage			250.00	0.00	0.00	250.00
GL#: 101-FIR-531 Miscellaneous							352.04

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GL#: 101-FIR-531 Miscellaneous							352.04
02/01/2023	EN	620463	AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER		260.00	0.00	
02/01/2023	EN	620467	R M MONN INC PO#: 00112665 VENDOR #: R M MONN PO REFERENCE NUMBER		700.00	0.00	
02/01/2023	AP	620516	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 AP REF# (VND#: ADP )		12.06	0.00	
02/01/2023	UN	620517	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 PO # (VND#: ADP )		0.00	12.06	
02/01/2023	AP	620532	R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		700.00	0.00	
02/01/2023	UN	620533	R M MONN INC Trash removal Nov 2021-Dec2022 INV#: AP REF# (VND#: R M MONN ) PO # (VND#: R M MONN )		0.00	700.00	
02/07/2023	AP	620852	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466 AP REF# (VND#: ADP )		59.23	0.00	
02/07/2023	UN	620853	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466 PO # (VND#: ADP )		0.00	59.23	
02/14/2023	AP	621354	AUTOMATIC DATA PROCESSING Human capital INV#: 626370221 AP REF# (VND#: ADP )		72.04	0.00	
02/14/2023	UN	621355	AUTOMATIC DATA PROCESSING Human capital INV#: 626370221 PO # (VND#: ADP )		0.00	72.04	
02/16/2023	EN	621469	AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER		219.77	0.00	
02/17/2023	AP	621531	AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 AP REF# (VND#: ADP )		59.23	0.00	
02/17/2023	UN	621532	AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 PO # (VND#: ADP )		0.00	116.67	

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GL#: 101-FIR-531 Miscellaneous							352.04
02/17/2023	AP	621533	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 AP REF# (VND#: ADP )		219.77	0.00	
02/17/2023	UN	621534	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 PO # (VND#: ADP )		0.00	219.77	
101-FIR-531	Miscellaneous			352.04	1,122.33	0.00	1,474.37
GL#: 101-FIR-532 Labor Relations							0.00
02/23/2023	EN	621696			350.00	0.00	
02/23/2023	AP	621776	CLEMANS, NELSON & ASSOC., INC. PO#: 00112857 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873 AP REF# (VND#: CLEMANS NE)		350.00	0.00	
02/23/2023	UN	621777	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873 PO # (VND#: CLEMANS NE)		0.00	350.00	
101-FIR-532	Labor Relations			0.00	350.00	0.00	350.00
GL#: 101-IGT-121 Local government							3,758.76
02/02/2023	CR	620698	Local government Jan 2023 from county pio		0.00	16,561.72	
02/10/2023	CR	621289	Local government from state pio		0.00	4,646.92	
101-IGT-121	Local government			3,758.76	0.00	21,208.64	24,967.40
GL#: 101-IGT-142 State Grants or Aid							16,404.01
02/22/2023	CR	621734	Grant for transitional work program from BWC pio		0.00	4,748.33	
101-IGT-142	State Grants or Aid			16,404.01	0.00	4,748.33	21,152.34
GL#: 101-IGT-143 County Grant or Aid							3,138.00
02/06/2023	CR	621011	40% reimbursement 2022 court wages and benefits from county pio		0.00	65,958.82	
02/21/2023	CR	621718	Taxi sbsidy January 2023 pio		0.00	2,626.00	
101-IGT-143	County Grant or Aid			3,138.00	0.00	68,584.82	71,722.82
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							8,117.09
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		2,714.66	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	2,714.66	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		2,714.66	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	2,714.66	
02/28/2023	UN	621926	PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			8,117.09	5,429.32	0.00	13,546.41
GL#: 101-MAY-402 Secretary Wages							2,813.60
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		950.00	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	950.00	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		950.00	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	950.00	
02/28/2023	UN	621926	PO # (VND#: CITY PAYRO)				

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101-MAY-402			Secretary Wages	2,813.60	1,900.00	0.00	4,713.60
GL#: 101-MAY-415			Public Employees Retire.System				1,652.61
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		1,026.13	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		1,026.13	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	1,026.13	
101-MAY-415			Public Employees Retire.System	1,652.61	1,026.13	0.00	2,678.74
GL#: 101-MAY-417			FICA				155.90
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		52.27	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	52.27	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		52.27	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
101-MAY-417			FICA	155.90	104.54	0.00	260.44
GL#: 101-MAY-418			Hospitalization				4,101.86
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		4,101.86	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012		0.00	4,101.86	



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GL#: 101-MAY-418	Hospitalization						4,101.86
02/23/2023	EN	621694	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418	Hospitalization			4,101.86	4,101.86	0.00	8,203.72
GL#: 101-MAY-419	Life Insurance						24.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		24.00	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	24.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-MAY-420	Workers Compensation						145.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		145.00	0.00	
02/10/2023	UN	621276	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		0.00	145.00	
02/16/2023	EN	621472	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		35.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		35.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#:		0.00	35.00	
			PO # (VND#: BWC )				

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101-MAY-420			Workers Compensation	145.00	180.00	0.00	325.00
GL#: 101-MAY-428			Telephone				96.32
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.96	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b AP REF# (VND#: CHART COMM)		2.19	0.00	
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b PO # (VND#: CHART COMM)		0.00	2.19	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		94.96	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.96	
101-MAY-428			Telephone	96.32	97.15	0.00	193.47
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				30.98
02/23/2023	EN	621698	AMAZON INC PO#: 00112859 VENDOR #: AMAZON INC PO REFERENCE NUMBER		78.33	0.00	
101-MAY-473			Office Supplies	30.98	0.00	0.00	30.98
GL#: 101-MAY-528			Postage				150.00
101-MAY-528			Postage	150.00	0.00	0.00	150.00
GL#: 101-MIS-147			Local Grants				10,000.00
101-MIS-147			Local Grants	10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-200			Interest				6,805.78
02/28/2023	CR	621979	Interest from US Bank checking accts pio		0.00	504.18	
02/28/2023	CR	621980	Interest PNC money market pio		0.00	2,227.96	
02/28/2023	CR	621981	Park National money market interest pio		0.00	2,575.31	
101-MIS-200			Interest	6,805.78	0.00	5,307.45	12,113.23

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GL#: 101-MIS-205			Miscellaneous Income				12,866.51
02/09/2023	CR	621283	Payment for SRO Swisher January 2023 from Shelby City Schools pio		0.00	6,639.75	
101-MIS-205	Miscellaneous Income			12,866.51	0.00	6,639.75	19,506.26
GL#: 101-MIS-209			Kwh Tax-Electric				27,978.00
02/07/2023	CR	621026	KWH tax Jane 2023 pio		0.00	34,465.00	
101-MIS-209	Kwh Tax-Electric			27,978.00	0.00	34,465.00	62,443.00
GL#: 101-MIS-210			Taxi Fares				146.00
02/03/2023	CR	620708	Taxi fares pio		0.00	31.00	
02/08/2023	CR	621038	Taxi fares pio		0.00	43.00	
02/10/2023	CR	621291	Taxi fares pio		0.00	19.00	
02/15/2023	CR	621457	Taxi fares pio		0.00	46.00	
02/17/2023	CR	621597	Taxi fares pio		0.00	21.00	
02/22/2023	CR	621730	Taxi fares pio		0.00	37.00	
02/24/2023	CR	621914	Taxi fares pio		0.00	14.00	
02/28/2023	CR	621958	Taxi fares pio		0.00	7.00	
101-MIS-210	Taxi Fares			146.00	0.00	218.00	364.00
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				74.43
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		37.91	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		37.91	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	37.91	
101-MIS-484	Fuel, Autos-Equipment			74.43	37.91	0.00	112.34
GL#: 101-MIS-485			Maintenance, Autos				0.00
02/06/2023	EN	620777			75.00	0.00	

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GL#: 101-MIS-485 Maintenance, Autos							0.00
			SHELBY PARTS CO. PO#: 00112741 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
02/06/2023	EN	620778			75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00112742 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
02/07/2023	AP	620876	SHELBY PARTS CO. Service Dept Jan 2023		98.21	0.00	
			INV#: AP REF# (VND#: SHELBY PAR)				
02/07/2023	UN	620877	SHELBY PARTS CO. Service Dept Jan 2023		0.00	75.00	
			INV#: PO # (VND#: SHELBY PAR)				
02/10/2023	AP	621216	ADVANCE AUTO PARTS Service Dept Jan 2023		75.00	0.00	
			INV#: AP REF# (VND#: ADVANCE AU)				
02/10/2023	UN	621217	ADVANCE AUTO PARTS Service Dept Jan 2023		0.00	75.00	
			INV#: PO # (VND#: ADVANCE AU)				
101-MIS-485	Maintenance, Autos			0.00	173.21	0.00	173.21
GL#: 101-MIS-531 Miscellaneous							810.14
02/01/2023	EN	620463			180.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER				
02/01/2023	AP	620516	AUTOMATIC DATA PROCESSING Quarterly Earnings Report		8.35	0.00	
			INV#: 625295771 AP REF# (VND#: ADP )				
02/01/2023	UN	620517	AUTOMATIC DATA PROCESSING Quarterly Earnings Report		0.00	8.35	
			INV#: 625295771 PO # (VND#: ADP )				
02/07/2023	AP	620852	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		41.00	0.00	
			INV#: 625898466 AP REF# (VND#: ADP )				
02/07/2023	UN	620853	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	41.00	
			INV#: 625898466 PO # (VND#: ADP )				
02/14/2023	AP	621354	AUTOMATIC DATA PROCESSING Human capital		49.88	0.00	
			INV#: 626370221 AP REF# (VND#: ADP )				
02/14/2023	UN	621355	AUTOMATIC DATA PROCESSING Human capital		0.00	49.88	

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GL#: 101-MIS-531 Miscellaneous							810.14
			INV#: 626370221 PO # (VND#: ADP )				
02/16/2023	EN	621469	AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER		152.15	0.00	
02/16/2023	EN	621470	US BANK PO#: 00112815 VENDOR #: US BANK PO REFERENCE NUMBER		70.00	0.00	
02/17/2023	AP	621499	US BANK Analysis Fee INV#:		70.00	0.00	
02/17/2023	UN	621500	AP REF# (VND#: US BANK ) US BANK Analysis Fee INV#:		0.00	70.00	
02/17/2023	AP	621531	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		41.00	0.00	
02/17/2023	UN	621532	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		0.00	80.77	
02/17/2023	AP	621533	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		152.15	0.00	
02/17/2023	UN	621534	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		0.00	152.15	
02/24/2023	EN	621861	PO # (VND#: ADP )  XERCES SOCIETY INC PO#: 00112910 VENDOR #: XERCES PO REFERENCE NUMBER		100.00	0.00	
101-MIS-531	Miscellaneous			810.14	362.38	0.00	1,172.52
GL#: 101-MIS-584 GAAP Conversion							0.00
02/16/2023	EN	621473	PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		168.00	0.00	
02/17/2023	AP	621527	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078		168.00	0.00	
02/17/2023	UN	621528	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078		0.00	168.00	

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GL#: 101-MIS-584 GAAP Conversion							0.00
			PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			0.00	168.00	0.00	168.00
GL#: 101-PAL-184 Contractor Registration							925.00
02/03/2023	CR	620709	1 contractor registration pio		0.00	50.00	
02/08/2023	CR	621036	1 contractor renewal, 1 registration pio		0.00	75.00	
02/15/2023	CR	621458	1 contractor registration, 1 zoning permit pio		0.00	50.00	
02/22/2023	CR	621731	2 contractor registrations, 1 fence per pio		0.00	100.00	
101-PAL-184	Contractor Registration			925.00	0.00	275.00	1,200.00
GL#: 101-PAL-186 Plumbing permits							1,702.00
101-PAL-186	Plumbing permits			1,702.00	0.00	0.00	1,702.00
GL#: 101-PAL-188 Building permits							65.00
02/10/2023	CR	621292	1 fence permit, 1 zoning permit pio		0.00	10.00	
02/22/2023	CR	621731	2 contractor registrations, 1 fence per pio		0.00	10.00	
101-PAL-188	Building permits			65.00	0.00	20.00	85.00
GL#: 101-PAL-189 Zoning permits							60.00
02/10/2023	CR	621292	1 fence permit, 1 zoning permit pio		0.00	10.00	
02/15/2023	CR	621458	1 contractor registration, 1 zoning permit pio		0.00	10.00	
02/24/2023	CR	621922	1 zoning permit pio		0.00	25.00	
101-PAL-189	Zoning permits			60.00	0.00	45.00	105.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							60.00
101-PAL-197	Miscellaneous Lic. & Permits			60.00	0.00	0.00	60.00
GL#: 101-POL-400 Wages							136,807.84
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		38,039.69	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		38,039.69	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	38,039.69	

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GL#: 101-POL-400 Wages							136,807.84
			INV#: PO # (VND#: CITY PAYRO)				
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		47,734.99	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		47,734.99	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	47,734.99	
101-POL-400	Wages			136,807.84	85,774.68	0.00	222,582.52
GL#: 101-POL-406 Dispatcher Wages							20,290.38
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,447.64	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		5,447.64	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	5,447.64	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,782.56	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		6,782.56	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,782.56	
101-POL-406	Dispatcher Wages			20,290.38	12,230.20	0.00	32,520.58
GL#: 101-POL-407 Auxiliary Police Wages							967.36
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		317.20	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		317.20	0.00	

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GL#: 101-POL-407 Auxiliary Police Wages							967.36
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	317.20	
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		488.00	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		488.00	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	488.00	
101-POL-407	Auxiliary Police Wages			967.36	805.20	0.00	1,772.56
GL#: 101-POL-415 Public Employees Retire.System							3,019.69
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		1,931.16	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		1,931.16	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	1,931.16	
101-POL-415	Public Employees Retire.System			3,019.69	1,931.16	0.00	4,950.85
GL#: 101-POL-417 FICA							2,286.44
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		633.30	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		633.30	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	633.30	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		795.73	0.00	



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GL#: 101-POL-417 FICA							2,286.44
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		795.73	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	795.73	
101-POL-417	FICA			2,286.44	1,429.03	0.00	3,715.47
GL#: 101-POL-418 Hospitalization							29,807.61
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012		28,446.13	0.00	
02/01/2023	UN	620537	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012		0.00	28,446.13	
02/23/2023	EN	621694	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		26,285.39	0.00	
101-POL-418	Hospitalization			29,807.61	28,446.13	0.00	58,253.74
GL#: 101-POL-419 Life Insurance							204.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		142.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		142.00	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	142.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			204.00	142.00	0.00	346.00
GL#: 101-POL-420 Workers Compensation							1,310.21
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		2,393.71	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION		2,393.71	0.00	

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GL#: 101-POL-420 Workers Compensation							1,310.21
			Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )				
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION		0.00	2,393.71	
			Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )				
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		505.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report		505.00	0.00	
			INV#: AP REF# (VND#: BWC )				
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report		0.00	505.00	
			INV#: PO # (VND#: BWC )				
101-POL-420	Workers Compensation			1,310.21	2,898.71	0.00	4,208.92
GL#: 101-POL-425 Natural Gas							938.96
02/01/2023	EN	620503	COLUMBIA GAS PO#: 00112689 VENDOR #: COL. GAS PO REFERENCE NUMBER		950.00	0.00	
02/14/2023	AP	621348	COLUMBIA GAS Acct 193879540010003 INV#: 31542 AP REF# (VND#: COL. GAS )		845.71	0.00	
02/14/2023	UN	621349	COLUMBIA GAS Acct 193879540010003 INV#: 31542 PO # (VND#: COL. GAS )		0.00	950.00	
101-POL-425	Natural Gas			938.96	845.71	0.00	1,784.67
GL#: 101-POL-428 Telephone							380.90
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		392.15	0.00	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		392.15	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	UN	621799	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		0.00	392.15	
			PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			380.90	392.15	0.00	773.05

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							250.00
02/23/2023	EN	621747	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00112874 VENDOR #: OH PEACE O PO REFERENCE NUMBER		400.00	0.00	
02/23/2023	EN	621748	NORTH CENTRAL STATE COLLEGE PO#: 00112875 VENDOR #: NCSC PO REFERENCE NUMBER		12,750.00	0.00	
02/23/2023	EN	621749	OH SCH RESOURCE OFFICERS ASSOC PO#: 00112876 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		399.00	0.00	
02/23/2023	EN	621750	REED/JOHN// PO#: 00112877 VENDOR #: REED/JOHN PO REFERENCE NUMBER		175.00	0.00	
02/23/2023	EN	621751	HALL/HANNAH// PO#: 00112878 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		105.00	0.00	
02/23/2023	AP	621788	OH SCH RESOURCE OFFICERS ASSOC John Reed SRO Basic Training INV#:		399.00	0.00	
02/23/2023	UN	621789	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC John Reed SRO Basic Training INV#: PO # (VND#: OHIO SCHOO)		0.00	399.00	
101-POL-471	Education,Mtgs. & Related Exp.			250.00	399.00	0.00	649.00
GL#: 101-POL-472 Supplies							0.00
02/01/2023	EN	620494	QUILL CORPORATION PO#: 00112680 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
02/01/2023	EN	620495	SAMS CLUB PO#: 00112681 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
02/01/2023	EN	620496	AMAZON INC PO#: 00112682 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
02/01/2023	EN	620498	DAS HARDWARE LLC PO#: 00112684 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
02/01/2023	EN	620499	MHS INDUSTRIAL SUPPLY PO#: 00112685 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
02/01/2023	EN	620500			50.00	0.00	

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GL#: 101-POL-472 Supplies							0.00
			DISCOUNT DRUG MART PO#: 00112686 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		0.00	200.00	
02/10/2023	UN	621195					
			QUILL CORPORATION PO#: 00112411 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/10/2023	UN	621197					
			DAS HARDWARE LLC PO#: 00112415 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	100.00	
02/10/2023	UN	621198					
			MHS INDUSTRIAL SUPPLY PO#: 00112416 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/10/2023	UN	621199					
			DISCOUNT DRUG MART PO#: 00112417 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
02/14/2023	AP	621322	SAMS CLUB Jan purchases, annual fee INV#:		91.12	0.00	
			AP REF# (VND#: SAMS CLUB )				
02/14/2023	UN	621323	SAMS CLUB Jan purchases, annual fee INV#: PO # (VND#: SAMS CLUB )		0.00	200.00	
101-POL-472	Supplies			0.00	91.12	0.00	91.12
GL#: 101-POL-473 Office Supplies							188.24
02/01/2023	EN	620494			200.00	0.00	
			QUILL CORPORATION PO#: 00112680 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
02/01/2023	EN	620495			200.00	0.00	
			SAMS CLUB PO#: 00112681 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
02/01/2023	EN	620496			200.00	0.00	
			AMAZON INC PO#: 00112682 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
02/01/2023	EN	620497			150.00	0.00	
			G & L SUPPLY PO#: 00112683 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
02/01/2023	EN	620500			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00112686 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
02/07/2023	AP	620994	AMAZON INC DVD recordable media disk		42.99	0.00	

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GL#: 101-POL-473 Office Supplies							188.24
			INV#: 1R9G-V7VP-6KJL AP REF# (VND#: AMAZON INC)				
02/07/2023	UN	620995	AMAZON INC DVD recordable media disk		0.00	42.99	
			INV#: 1R9G-V7VP-6KJL PO # (VND#: AMAZON INC)				
02/07/2023	AP	620998	AMAZON INC desk calendars		91.46	0.00	
			INV#: 14DG-W3GV-7MYP AP REF# (VND#: AMAZON INC)				
02/07/2023	UN	620999	AMAZON INC desk calendars		0.00	91.46	
			INV#: 14DG-W3GV-7MYP PO # (VND#: AMAZON INC)				
02/10/2023	UN	621195	QUILL CORPORATION PO#: 00112411 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
			G & L SUPPLY PO#: 00112414 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
02/10/2023	UN	621199	DISCOUNT DRUG MART PO#: 00112417 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/14/2023	AP	621322	SAMS CLUB Jan purchases, annual fee		91.12	0.00	
			INV#: AP REF# (VND#: SAMS CLUB )				
02/14/2023	UN	621323	SAMS CLUB Jan purchases, annual fee		0.00	200.00	
			INV#: PO # (VND#: SAMS CLUB )				
101-POL-473	Office Supplies			188.24	225.57	0.00	413.81
GL#: 101-POL-484 Fuel, Autos-Equipment							1,682.36
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,023.52	0.00	
			FUELMAN Fuel charges Jan 2023		2,023.52	0.00	
			INV#: AP REF# (VND#: FUELMAN )				
02/10/2023	UN	621278	FUELMAN Fuel charges Jan 2023		0.00	2,023.52	
			INV#: PO # (VND#: FUELMAN )				
101-POL-484	Fuel, Autos-Equipment			1,682.36	2,023.52	0.00	3,705.88

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GL#: 101-POL-485 Maintenance, Autos							6.89
02/01/2023	EN	620504	SHELBY PARTS CO. PO#: 00112690 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
02/01/2023	EN	620505	ADVANCE AUTO PARTS PO#: 00112691 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
02/01/2023	EN	620506	O REILLY AUTO PARTS PO#: 00112692 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
02/07/2023	AP	620880	HARTS AUTO SUPPLY rotars and pads INV#: 39758		1,230.00	0.00	
02/07/2023	UN	620881	HARTS AUTO SUPPLY rotars and pads INV#: 39758 AP REF# (VND#: HARTS AUTO)		0.00	1,230.00	
02/10/2023	UN	621192	PO # (VND#: HARTS AUTO)		0.00	150.00	
02/10/2023	UN	621200	SHELBY PARTS CO. PO#: 00112223 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
02/10/2023	AP	621212	O REILLY AUTO PARTS PO#: 00112423 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		98.78	0.00	
02/10/2023	UN	621213	ADVANCE AUTO PARTS Police Jan. 2023 INV#: AP REF# (VND#: ADVANCE AU)		0.00	200.00	
101-POL-485	Maintenance, Autos			6.89	1,328.78	0.00	1,335.67
GL#: 101-POL-486 Maintenance Equipment							237.42
101-POL-486	Maintenance Equipment			237.42	0.00	0.00	237.42
GL#: 101-POL-487 Prisoner supplies							289.99
02/01/2023	EN	620487	CRESTWOOD CARE CENTER PO#: 00112673 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,016.00	0.00	
02/01/2023	EN	620488	COLONIAL COIN LAUNDRY PO#: 00112674 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
02/01/2023	EN	620494			200.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							289.99
			QUILL CORPORATION PO#: 00112680 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
02/01/2023	EN	620495			200.00	0.00	
			SAMS CLUB PO#: 00112681 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
02/01/2023	EN	620496			200.00	0.00	
			AMAZON INC PO#: 00112682 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
02/01/2023	EN	620497			150.00	0.00	
			G & L SUPPLY PO#: 00112683 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
02/01/2023	EN	620499			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112685 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
02/01/2023	EN	620500			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00112686 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
02/10/2023	UN	621193			0.00	2,232.00	
			CRESTWOOD CARE CENTER PO#: 00112230 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
02/10/2023	UN	621195			0.00	200.00	
			QUILL CORPORATION PO#: 00112411 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
02/10/2023	UN	621196			0.00	150.00	
			G & L SUPPLY PO#: 00112414 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
02/10/2023	UN	621198			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112416 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
02/10/2023	UN	621199			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00112417 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
02/14/2023	AP	621322	SAMS CLUB Jan purchases, annual fee INV#:		12.03	0.00	
			AP REF# (VND#: SAMS CLUB )				
02/14/2023	UN	621323	SAMS CLUB Jan purchases, annual fee INV#: PO # (VND#: SAMS CLUB )		0.00	200.00	
101-POL-487	Prisoner supplies			289.99	12.03	0.00	302.02

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GL#: 101-POL-501 Computer support							3,171.08
02/01/2023	EN	620501	AT&T MOBILITY II LLC PO#: 00112687 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		500.00	0.00	
02/07/2023	EN	620797	ARCHIVESOCIAL LLC PO#: 00112760 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER		1,794.86	0.00	
02/07/2023	AP	620870	ARCHIVESOCIAL LLC social media archiving INV#: 27034 AP REF# (VND#: ARCHIVESOC)		1,794.86	0.00	
02/07/2023	UN	620871	ARCHIVESOCIAL LLC social media archiving INV#: 27034 PO # (VND#: ARCHIVESOC)		0.00	1,794.86	
02/07/2023	AP	620992	AMAZON INC Wireless keyborad, mouse INV#: 1R9G-V7VP-6CT4 AP REF# (VND#: AMAZON INC)		54.99	0.00	
02/07/2023	UN	620993	AMAZON INC Wireless keyborad, mouse INV#: 1R9G-V7VP-6CT4 PO # (VND#: AMAZON INC)		0.00	100.00	
02/22/2023	AP	621622	ID NETWORKS Fingerroll ID system INV#: 280429 AP REF# (VND#: ID NETWORK)		3,995.00	0.00	
02/22/2023	UN	621623	ID NETWORKS Fingerroll ID system INV#: 280429 PO # (VND#: ID NETWORK)		0.00	4,000.00	
02/23/2023	AP	621790	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523 AP REF# (VND#: CHART COMM)		69.45	0.00	
02/23/2023	UN	621791	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523 PO # (VND#: CHART COMM)		0.00	69.45	
02/24/2023	AP	621890	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889 AP REF# (VND#: AT&T MOBIL)		389.30	0.00	
02/24/2023	UN	621891	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889 PO # (VND#: AT&T MOBIL)		0.00	500.00	
101-POL-501	Computer support			3,171.08	6,303.60	0.00	9,474.68
GL#: 101-POL-507 Maintenance Building/Grounds							1,055.41
02/01/2023	EN	620507			6,000.00	0.00	



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GL#: 101-POL-507 Maintenance Building/Grounds							1,055.41
			TDR LAWN AND LANDSCAPING PO#: 00112693 VENDOR #: TDR LAWN PO REFERENCE NUMBER				
02/01/2023	AP	620568	LOWES COMPANIES, INC. Ice melt INV#: 916971 AP REF# (VND#: LOWES )		237.00	0.00	
02/01/2023	UN	620569	LOWES COMPANIES, INC. Ice melt INV#: 916971 PO # (VND#: LOWES )		0.00	280.00	
101-POL-507	Maintenance Building/Grounds			1,055.41	237.00	0.00	1,292.41
GL#: 101-POL-528 Postage							250.00
101-POL-528	Postage			250.00	0.00	0.00	250.00
GL#: 101-POL-531 Miscellaneous							1,685.43
02/01/2023	EN	620463			280.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER				
02/01/2023	EN	620467			210.00	0.00	
			R M MONN INC PO#: 00112665 VENDOR #: R M MONN PO REFERENCE NUMBER				
02/01/2023	EN	620508			50.00	0.00	
			SPORTSMANS DEN PO#: 00112694 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
02/01/2023	AP	620516			12.99	0.00	
			AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 AP REF# (VND#: ADP )				
02/01/2023	UN	620517			0.00	12.99	
			AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 PO # (VND#: ADP )				
02/01/2023	AP	620532			210.00	0.00	
			R M MONN INC Trash removal Nov 2021-Dec2022 INV#:				
02/01/2023	UN	620533			0.00	210.00	
			AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Nov 2021-Dec2022 INV#:				
02/07/2023	EN	620801			480.00	0.00	
			PRADCO PO#: 00112764 VENDOR #: PRADCO PO REFERENCE NUMBER				
02/07/2023	AP	620852			63.78	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 1/28/23				

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GL#: 101-POL-531	Miscellaneous						1,685.43
			INV#: 625898466 AP REF# (VND#: ADP )				
02/07/2023	UN	620853	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	63.78	
			INV#: 625898466 PO # (VND#: ADP )				
02/07/2023	AP	620854	AVITA HEALTH SYSTEM Physical for Hernandez		816.00	0.00	
			INV#: WW61188 AP REF# (VND#: AVITA HEAL)				
02/07/2023	UN	620855	AVITA HEALTH SYSTEM Physical for Hernandez		0.00	816.00	
			INV#: WW61188 PO # (VND#: AVITA HEAL)				
02/07/2023	AP	620856	AVITA HEALTH SYSTEM Psychological for Hernandez		500.00	0.00	
			INV#: WW61188b AP REF# (VND#: AVITA HEAL)				
02/07/2023	UN	620857	AVITA HEALTH SYSTEM Psychological for Hernandez		0.00	500.00	
			INV#: WW61188b PO # (VND#: AVITA HEAL)				
02/07/2023	AP	620874	SPORTSMANS DEN Transfer fee sig sauer		50.00	0.00	
			INV#: AP REF# (VND#: SPORTSMANS)				
02/07/2023	UN	620875	SPORTSMANS DEN Transfer fee sig sauer		0.00	50.00	
			INV#: PO # (VND#: SPORTSMANS)				
02/13/2023	EN	621304	DAILY GLOBE PO#: 00112798 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		42.13	0.00	
02/13/2023	EN	621312	AVITA HEALTH SYSTEM PO#: 00112806 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		5,600.00	0.00	
02/14/2023	AP	621336	DAILY GLOBE Civil Service Notice		42.13	0.00	
			INV#: AP REF# (VND#: DAILY GLOB)				
02/14/2023	UN	621337	DAILY GLOBE Civil Service Notice		0.00	40.00	
			INV#: PO # (VND#: DAILY GLOB)				
02/14/2023	AP	621354	AUTOMATIC DATA PROCESSING Human capital		77.59	0.00	
			INV#: 626370221 AP REF# (VND#: ADP )				
02/14/2023	UN	621355	AUTOMATIC DATA PROCESSING Human capital		0.00	77.59	

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GL#: 101-POL-531 Miscellaneous							1,685.43
			INV#: 626370221 PO # (VND#: ADP )				
02/14/2023	UN	621399	DAILY GLOBE PO#: 00112798 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	42.13	
02/16/2023	EN	621469	AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER		236.67	0.00	
02/17/2023	AP	621531	AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 AP REF# (VND#: ADP )		63.78	0.00	
02/17/2023	UN	621532	AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 PO # (VND#: ADP )		0.00	125.64	
02/17/2023	AP	621533	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 AP REF# (VND#: ADP )		236.67	0.00	
02/17/2023	UN	621534	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 PO # (VND#: ADP )		0.00	236.67	
101-POL-531	Miscellaneous			1,685.43	2,072.94	0.00	3,758.37
GL#: 101-POL-532 Labor Relations							0.00
02/23/2023	EN	621696	CLEMANS, NELSON & ASSOC., INC. PO#: 00112857 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		605.00	0.00	
02/23/2023	AP	621776	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873 AP REF# (VND#: CLEMANS NE)		605.00	0.00	
02/23/2023	UN	621777	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873 PO # (VND#: CLEMANS NE)		0.00	605.00	
101-POL-532	Labor Relations			0.00	605.00	0.00	605.00
GL#: 101-POL-549 LEADS Computer							1,800.00
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							1,068.45
02/01/2023	EN	620489	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00112675 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,316.44	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							1,068.45
02/01/2023	EN	620490	HURON COUNTY SHERIFF PO#: 00112676 VENDOR #: HURON CO PO REFERENCE NUMBER		3,920.00	0.00	
02/01/2023	EN	620491	MORROW COUNTY TREASURER PO#: 00112677 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,904.00	0.00	
02/01/2023	EN	620492	CRAWFORD COUNTY SHERIFF PO#: 00112678 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,820.00	0.00	
02/01/2023	EN	620493	KNOX COUNTY SHERIFF PO#: 00112679 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,680.00	0.00	
02/07/2023	AP	620872	HURON COUNTY SHERIFF January 2023 inmate housing INV#:		2,940.00	0.00	
02/07/2023	UN	620873	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF January 2023 inmate housing INV#:		0.00	4,340.00	
02/10/2023	UN	621194	PO # (VND#: HURON CO ) CRAWFORD COUNTY SHERIFF PO#: 00112235 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	2,015.00	
02/17/2023	AP	621535	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2023 INV#: 4077 AP REF# (VND#: RICH CTY S)		496.38	0.00	
02/17/2023	UN	621536	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing January 2023 INV#: 4077 PO # (VND#: RICH CTY S)		0.00	2,564.63	
02/23/2023	AP	621790	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523 AP REF# (VND#: CHART COMM)		48.56	0.00	
02/23/2023	UN	621791	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523 PO # (VND#: CHART COMM)		0.00	48.56	
02/24/2023	AP	621888	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 93409 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
02/24/2023	UN	621889	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 93409 PO # (VND#: HAHN TRULY)		0.00	125.00	

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101-POL-600			Prisoner Housing/Treatment	1,068.45	3,609.94	0.00	4,678.39
GL#: 101-POL-617			Leases-Equipment				440.33
02/01/2023	EN	620502	GFC LEASING PO#: 00112688 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		450.00	0.00	
02/15/2023	AP	621412	GFC LEASING overage charges INV#: IN14085537 AP REF# (VND#: GFC LEASIN)		38.71	0.00	
02/15/2023	UN	621413	GFC LEASING overage charges INV#: IN14085537 PO # (VND#: GFC LEASIN)		0.00	38.71	
02/24/2023	AP	621886	GFC LEASING customer # 490000239 INV#: I00801554 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
02/24/2023	UN	621887	GFC LEASING customer # 490000239 INV#: I00801554 PO # (VND#: GFC LEASIN)		0.00	411.29	
101-POL-617			Leases-Equipment	440.33	449.04	0.00	889.37
GL#: 101-TRA-428			Telephone				40.34
02/23/2023	EN	621697	SPRINT PO#: 00112858 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.34	0.00	
02/23/2023	AP	621774	SPRINT acct 838001017 INV#: AP REF# (VND#: SPRINT LOC)		40.34	0.00	
02/23/2023	UN	621775	SPRINT acct 838001017 INV#: PO # (VND#: SPRINT LOC)		0.00	40.34	
101-TRA-428			Telephone	40.34	40.34	0.00	80.68
GL#: 101-TRA-484			Fuel, Autos-Equipment				172.60
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		180.78	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#: AP REF# (VND#: FUELMAN )		180.78	0.00	
02/10/2023	UN	621278	FUELMAN Fuel charges Jan 2023 INV#:		0.00	180.78	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							172.60
			PO # (VND#: FUELMAN )				
101-TRA-484	Fuel, Autos-Equipment			172.60	180.78	0.00	353.38
GL#: 101-TRA-485 Maintenance, Autos							21.39
02/06/2023	EN	620777	SHELBY PARTS CO. PO#: 00112741 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
02/06/2023	EN	620778	ADVANCE AUTO PARTS PO#: 00112742 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
02/10/2023	AP	621214	ADVANCE AUTO PARTS headlight bulb INV#: 5130		14.17	0.00	
02/10/2023	UN	621215	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS headlight bulb INV#: 5130 PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			21.39	14.17	0.00	35.56
GL#: 101-TRA-604 Temporary Labor Services							2,546.56
02/01/2023	AP	620512	ADVANTAGE STAFFING LTD Taxi Wages 1/28/23 INV#: 44454		646.08	0.00	
02/01/2023	UN	620513	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 1/28/23 INV#: 44454		0.00	3,080.64	
02/08/2023	AP	621043	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/4/23 INV#: 44477		646.08	0.00	
02/08/2023	UN	621044	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/4/23 INV#: 44477 PO # (VND#: ADVANTAGE )		0.00	646.08	
02/13/2023	EN	621306	ADVANTAGE STAFFING LTD PO#: 00112800 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		6,500.00	0.00	
02/15/2023	AP	621406	ADVANTAGE STAFFING LTD Taxi wages 2/11/2023 INV#: 44493		646.08	0.00	
02/15/2023	UN	621407	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/11/2023 INV#: 44493 PO # (VND#: ADVANTAGE )		0.00	646.08	

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GL#: 101-TRA-604			Temporary Labor Services				2,546.56
02/23/2023	AP	621796	ADVANTAGE STAFFING LTD Taxi wages 2/18/23 INV#: 44503 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
02/23/2023	UN	621797	ADVANTAGE STAFFING LTD Taxi wages 2/18/23 INV#: 44503 PO # (VND#: ADVANTAGE )		0.00	646.08	
101-TRA-604			Temporary Labor Services	2,546.56	2,584.32	0.00	5,130.88
GL#: 101-TRS-240			Transfer City Income Tax				242,335.82
02/28/2023	GJ	621982	Income tax transfer to general fund pio		0.00	234,224.13	
101-TRS-240			Transfer City Income Tax	242,335.82	0.00	234,224.13	476,559.95
GL#: 101-TRS-452			Transfer-Police Pension Fund				15,000.00
02/28/2023	GJ	621987	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	15,000.00	15,000.00	0.00	30,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				15,000.00
02/28/2023	GJ	621988	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	15,000.00	15,000.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					1,699,838.14	1,699,838.14	
GL#: 200-000-CSH			Cash				10,364.75
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	55.56	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	6.49	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	755.37	
02/01/2023	AP	620579	DEXTER COMPANY/THE// Subframe and hoist replacement BANK: USGEN CHECK#: 82806 AP REF# (VND#: DEXTER COM)		0.00	4,800.00	
02/01/2023	AP	620580	DEXTER COMPANY/THE// Hudraulic motor BANK: USGEN CHECK#: 82806 AP REF# (VND#: DEXTER COM)		0.00	370.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN		0.00	7,145.61	

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GL#: 200-000-CSH Cash							10,364.75
			Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )				
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		0.00	700.00	
02/02/2023	CR	620696	Auto distribution Dec. 2022 from county pio		3,848.68	0.00	
02/03/2023	AP	620733	SPORTSMANS DEN 3 pair jeans, Keiser BANK: USGEN CHECK#: 82827 AP REF# (VND#: SPORTSMANS)		0.00	94.47	
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )		0.00	31.89	
02/07/2023	AP	620891	CARTER LUMBER Mechanical float switch BANK: USGEN CHECK#: 82833 AP REF# (VND#: CARTER LUM)		0.00	37.99	
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )		0.00	2,195.81	
02/07/2023	AP	620911	PARTNERS MFG GROUP INC 16"x10' hose, power band belt BANK: USGEN CHECK#: 82850 AP REF# (VND#: PARTNERS M)		0.00	1,440.60	
02/07/2023	AP	620917	SHELBY PARTS CO. Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
02/07/2023	CR	621028	Sale for 1998 Chevy pick-up truck pio		500.00	0.00	
02/08/2023	CR	621030	Permissive license tax from state pio		5,790.00	0.00	
02/08/2023	CR	621031	Sale of dump bed for F450 truck pio		200.00	0.00	
02/09/2023	AP	621159	DEXTER COMPANY/THE// T-bar kit, clevis pin, spring BANK: USGEN CHECK#: 82877 AP REF# (VND#: DEXTER COM)		0.00	189.98	
02/09/2023	AP	621163	GREENLINE MECHANICAL Hoses and stems BANK: USGEN CHECK#: 82880 AP REF# (VND#: GREENLINE )		0.00	348.09	
02/09/2023	AP	621164	MRM PARTS & SUPPLY LLC 8 packs of rags BANK: USGEN CHECK#: 82881 AP REF# (VND#: MRM PARTS )		0.00	172.00	
02/09/2023	AP	621166	SPORTSMANS DEN		0.00	278.95	



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GL#: 200-000-CSH	Cash						10,364.75
			Carhart pants BANK: USGEN CHECK#: 82883 AP REF# (VND#: SPORTSMANS)				
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
02/10/2023	AP	621253	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	112.19	
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		0.00	283.75	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	330.00	
02/10/2023	AP	621280	FUELMAN Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )		0.00	2,192.55	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	38.80	
02/14/2023	AP	621364	DAS HARDWARE LLC Water Dist. Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	49.72	
02/14/2023	AP	621365	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	185.46	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/15/2023	CR	621452	State gasoline excise tax pio		38,742.58	0.00	
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )		0.00	79.00	
02/17/2023	AP	621539	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP )		0.00	31.89	
02/17/2023	AP	621540	AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	118.34	

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GL#: 200-000-CSH Cash							10,364.75
02/17/2023	AP	621549	AP REF# (VND#: ADP ) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	45.00	
02/17/2023	CR	621591	AP REF# (VND#: PLATTENBUR) Refund for removing 1998 Chevy Truck from insurance pio		157.00	0.00	
02/22/2023	AP	621663	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82941		0.00	637.03	
02/23/2023	AP	621805	AP REF# (VND#: COL. GAS ) BRIGHTSPEED Acct 302298892 2/16/23 BANK: USGEN CHECK#: 82961		0.00	60.70	
02/23/2023	AP	621808	AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82963		0.00	9.39	
02/23/2023	AP	621809	AP REF# (VND#: CHART COMM) CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 BANK: USGEN CHECK#: 82964		0.00	350.00	
02/24/2023	AP	621894	AP REF# (VND#: CLEMANS NE) BALLENGEE/CHRISTIAN// Reimbursement for pants BANK: USGEN CHECK#: 82974		0.00	249.95	
02/24/2023	AP	621895	AP REF# (VND#: BALLENGEE/) CANTLEBERRY/SEAN// Reimbursement for pants BANK: USGEN CHECK#: 82975		0.00	89.98	
02/28/2023	AP	621929	AP REF# (VND#: CANTLEBE/S) CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USGEN CHECK#: 82985		0.00	7,496.95	
02/28/2023	AP	621930	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 2/12/23-2/25/23 BANK: USGEN CHECK#: 82986		0.00	106.75	
200-000-CSH	Cash			10,364.75	49,238.26	31,490.26	28,112.75
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							0.00
02/02/2023	CR	620696	Auto distribution Dec. 2022 from county pio		0.00	3,848.68	
200-IGT-116	License Tax			0.00	0.00	3,848.68	3,848.68
GL#: 200-IGT-117 License Tax(Local Permissive)							5,065.43

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GL#: 200-IGT-117 License Tax(Local Permissive)							5,065.43
02/08/2023	CR	621030	Permissive license tax from state pio		0.00	5,790.00	
200-IGT-117	License Tax(Local Permissive)			5,065.43	0.00	5,790.00	10,855.43
GL#: 200-IGT-126 Gasoline Tax							37,524.38
02/15/2023	CR	621452	State gasoline excise tax pio		0.00	38,742.58	
200-IGT-126	Gasoline Tax			37,524.38	0.00	38,742.58	76,266.96
GL#: 200-MIS-205 Miscellaneous Income							0.00
02/07/2023	CR	621028	Sale for 1998 Chevy pick-up truck pio		0.00	500.00	
02/08/2023	CR	621031	Sale of dump bed for F450 truck pio		0.00	200.00	
02/17/2023	CR	621591	Refund for removing 1998 Chevy Truck from insurance pio		0.00	157.00	
200-MIS-205	Miscellaneous Income			0.00	0.00	857.00	857.00
GL#: 200-STR-400 Wages							34,838.49
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,496.95	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		7,496.95	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	7,496.95	
200-STR-400	Wages			34,838.49	7,496.95	0.00	42,335.44
GL#: 200-STR-415 Public Employees Retire.System							4,518.97
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		2,195.81	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		2,195.81	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	2,195.81	
200-STR-415	Public Employees Retire.System			4,518.97	2,195.81	0.00	6,714.78

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GL#: 200-STR-417 FICA							349.94
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.75	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		106.75	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	106.75	
200-STR-417	FICA			349.94	106.75	0.00	456.69
GL#: 200-STR-418 Hospitalization							7,145.61
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		7,145.61	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	7,145.61	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
200-STR-418	Hospitalization			7,145.61	7,145.61	0.00	14,291.22
GL#: 200-STR-419 Life Insurance							55.56
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		55.56	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	55.56	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			55.56	55.56	0.00	111.12
GL#: 200-STR-420 Workers Compensation							330.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION		330.00	0.00	

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GL#: 200-STR-420 Workers Compensation							330.00
			PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER				
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		330.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		0.00	330.00	
02/16/2023	EN	621472	PO # (VND#: BWC )		79.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		79.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		0.00	79.00	
			PO # (VND#: BWC )				
200-STR-420	Workers Compensation			330.00	409.00	0.00	739.00
GL#: 200-STR-425 Natural Gas							0.00
02/01/2023	AP	620518	COLUMBIA GAS Acct 124225390010003 INV#: 30989		755.37	0.00	
02/01/2023	UN	620519	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 124225390010003 INV#: 30989		0.00	1,000.00	
02/06/2023	EN	620779	PO # (VND#: COL. GAS )		800.00	0.00	
			COLUMBIA GAS PO#: 00112743 VENDOR #: COL. GAS PO REFERENCE NUMBER				
02/22/2023	AP	621626	COLUMBIA GAS acct 124225390010003 INV#: 31028		637.03	0.00	
02/22/2023	UN	621627	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 31028		0.00	800.00	
			PO # (VND#: COL. GAS )				
200-STR-425	Natural Gas			0.00	1,392.40	0.00	1,392.40
GL#: 200-STR-428 Telephone							69.64
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE		60.70	0.00	

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GL#: 200-STR-428 Telephone							69.64
02/23/2023	AP	621792	PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b AP REF# (VND#: CHART COMM)		9.39	0.00	
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b PO # (VND#: CHART COMM)		0.00	9.39	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		60.70	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.70	
200-STR-428	Telephone			69.64	70.09	0.00	139.73
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							460.00
200-STR-471	Education,Mtgs. & Related Exp.			460.00	0.00	0.00	460.00
GL#: 200-STR-472 Supplies							0.00
02/06/2023	EN	620780	DAS HARDWARE LLC PO#: 00112744 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
02/07/2023	EN	620805	MRM PARTS & SUPPLY LLC PO#: 00112768 VENDOR #: MRM PARTS PO REFERENCE NUMBER		172.00	0.00	
02/09/2023	AP	621135	MRM PARTS & SUPPLY LLC 8 packs of rags INV#:		172.00	0.00	
02/09/2023	UN	621136	AP REF# (VND#: MRM PARTS ) MRM PARTS & SUPPLY LLC 8 packs of rags INV#:		0.00	172.00	
02/14/2023	AP	621330	PO # (VND#: MRM PARTS ) DAS HARDWARE LLC Service Dept Jan 2023 INV#:		100.00	0.00	
02/14/2023	UN	621331	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2023 INV#:		0.00	100.00	
02/24/2023	EN	621839	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00112888 VENDOR #: MHS IND SU PO REFERENCE NUMBER		154.08	0.00	

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GL#: 200-STR-472 Supplies							0.00
02/24/2023	EN	621843	AMAZON INC PO#: 00112892 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
200-STR-472	Supplies			0.00	272.00	0.00	272.00
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							2,792.16
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,192.55	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		2,192.55	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	2,192.55	
200-STR-484	Fuel, Autos-Equipment			2,792.16	2,192.55	0.00	4,984.71
GL#: 200-STR-485 Maintenance, Autos							0.00
02/06/2023	EN	620777	SHELBY PARTS CO. PO#: 00112741 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
02/06/2023	EN	620778	ADVANCE AUTO PARTS PO#: 00112742 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
02/07/2023	AP	620876	SHELBY PARTS CO. Service Dept Jan 2023 INV#:		200.00	0.00	
02/07/2023	UN	620877	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2023 INV#:		0.00	200.00	
02/10/2023	AP	621216	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Jan 2023 INV#:		100.00	0.00	
02/10/2023	UN	621217	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Jan 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			0.00	300.00	0.00	300.00

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GL#: 200-STR-486 Maintenance Equipment							1,208.12
02/01/2023	AP	620544	DEXTER COMPANY/THE// Subframe and hoist replacement INV#: 64926 AP REF# (VND#: DEXTER COM)		4,800.00	0.00	
02/01/2023	UN	620545	DEXTER COMPANY/THE// Subframe and hoist replacement INV#: 64926 PO # (VND#: DEXTER COM)		0.00	4,800.00	
02/01/2023	AP	620546	DEXTER COMPANY/THE// Hydraulic motor INV#: 64865 AP REF# (VND#: DEXTER COM)		370.00	0.00	
02/01/2023	UN	620547	DEXTER COMPANY/THE// Hydraulic motor INV#: 64865 PO # (VND#: DEXTER COM)		0.00	400.00	
02/06/2023	EN	620781	GREENLINE MECHANICAL PO#: 00112745 VENDOR #: GREENLINE PO REFERENCE NUMBER		348.09	0.00	
02/06/2023	EN	620785	ADVANCE AUTO PARTS PO#: 00112749 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		101.36	0.00	
02/07/2023	EN	620806	DEXTER COMPANY/THE// PO#: 00112769 VENDOR #: DEXTER COM PO REFERENCE NUMBER		189.98	0.00	
02/07/2023	AP	620850	CARTER LUMBER Mechanical float switch INV#: 223494700 AP REF# (VND#: CARTER LUM)		37.99	0.00	
02/07/2023	UN	620851	CARTER LUMBER Mechanical float switch INV#: 223494700 PO # (VND#: CARTER LUM)		0.00	37.99	
02/09/2023	AP	621133	GREENLINE MECHANICAL Hoses and stems INV#: 006853 AP REF# (VND#: GREENLINE )		348.09	0.00	
02/09/2023	UN	621134	GREENLINE MECHANICAL Hoses and stems INV#: 006853 PO # (VND#: GREENLINE )		0.00	348.09	
02/09/2023	AP	621143	DEXTER COMPANY/THE// T-bar kit, clevis pin, spring INV#: 64866 AP REF# (VND#: DEXTER COM)		189.98	0.00	
02/09/2023	UN	621144	DEXTER COMPANY/THE// T-bar kit, clevis pin, spring INV#: 64866 PO # (VND#: DEXTER COM)		0.00	189.98	



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GL#: 200-STR-486 Maintenance Equipment							1,208.12
02/10/2023	AP	621218	ADVANCE AUTO PARTS Service Dept Jan 2023 INV#: AP REF# (VND#: ADVANCE AU)		112.19	0.00	
02/10/2023	UN	621219	ADVANCE AUTO PARTS Service Dept Jan 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	101.36	
02/13/2023	EN	621315	DAS HARDWARE LLC PO#: 00112809 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		235.18	0.00	
02/14/2023	AP	621326	DAS HARDWARE LLC Water Dist. Jan 2023 INV#: AP REF# (VND#: DAS HARDWA)		49.72	0.00	
02/14/2023	UN	621327	DAS HARDWARE LLC Water Dist. Jan 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	49.72	
02/14/2023	AP	621328	DAS HARDWARE LLC Service Dept Jan 2023 INV#: AP REF# (VND#: DAS HARDWA)		185.46	0.00	
02/14/2023	UN	621329	DAS HARDWARE LLC Service Dept Jan 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	185.46	
200-STR-486	Maintenance Equipment			1,208.12	6,093.43	0.00	7,301.55
GL#: 200-STR-510 Clothing Allowance							0.00
02/03/2023	AP	620720	SPORTSMANS DEN 3 pair jeans, Keiser INV#: AP REF# (VND#: SPORTSMANS)		94.47	0.00	
02/03/2023	UN	620721	SPORTSMANS DEN 3 pair jeans, Keiser INV#: PO # (VND#: SPORTSMANS)		0.00	94.47	
02/09/2023	AP	621131	SPORTSMANS DEN Carhart pants INV#: AP REF# (VND#: SPORTSMANS)		278.95	0.00	
02/09/2023	UN	621132	SPORTSMANS DEN Carhart pants INV#: PO # (VND#: SPORTSMANS)		0.00	329.95	
02/24/2023	EN	621838	SPORTSMANS DEN PO#: 00112887 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		184.98	0.00	
02/24/2023	EN	621841			89.98	0.00	

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GL#: 200-STR-510 Clothing Allowance							0.00
			CANTLEBERRY/SEAN// PO#: 00112890 VENDOR #: CANTLEBE/S PO REFERENCE NUMBER				
02/24/2023	EN	621845			249.95	0.00	
			BALLENGEE/CHRISTIAN// PO#: 00112894 VENDOR #: BALLENGEE/ PO REFERENCE NUMBER				
02/24/2023	AP	621880	BALLENGEE/CHRISTIAN// Reimbursement for pants INV#:		249.95	0.00	
02/24/2023	UN	621881	AP REF# (VND#: BALLENGEE/) BALLENGEE/CHRISTIAN// Reimbursement for pants INV#:		0.00	249.95	
02/24/2023	AP	621882	PO # (VND#: BALLENGEE/) CANTLEBERRY/SEAN// Reimbursement for pants INV#:		89.98	0.00	
02/24/2023	UN	621883	AP REF# (VND#: CANTLEBE/S) CANTLEBERRY/SEAN// Reimbursement for pants INV#: PO # (VND#: CANTLEBE/S)		0.00	89.98	
200-STR-510	Clothing Allowance			0.00	713.35	0.00	713.35
GL#: 200-STR-515 Equipment							8,197.79
02/07/2023	AP	620882	PARTNERS MFG GROUP INC 16"x10' hose, power band belt INV#: 2023-2141 AP REF# (VND#: PARTNERS M)		1,440.60	0.00	
02/07/2023	UN	620883	PARTNERS MFG GROUP INC 16"x10' hose, power band belt INV#: 2023-2141 PO # (VND#: PARTNERS M)		0.00	2,000.00	
200-STR-515	Equipment			8,197.79	1,440.60	0.00	9,638.39
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
200-STR-529	Small tools and equipment			791.19	0.00	0.00	791.19
GL#: 200-STR-531 Miscellaneous							150.22
02/01/2023	EN	620463			140.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER				
02/01/2023	EN	620467			700.00	0.00	
			R M MONN INC PO#: 00112665 VENDOR #: R M MONN				

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GL#: 200-STR-531	Miscellaneous						150.22
02/01/2023	AP	620516	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 AP REF# (VND#: ADP )		6.49	0.00	
02/01/2023	UN	620517	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 PO # (VND#: ADP )		0.00	6.49	
02/01/2023	AP	620532	R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		700.00	0.00	
02/01/2023	UN	620533	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		0.00	700.00	
02/06/2023	EN	620784	PO # (VND#: R M MONN ) CARTER LUMBER PO#: 00112748 VENDOR #: CARTER LUM		74.43	0.00	
02/07/2023	AP	620852	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466 AP REF# (VND#: ADP )		31.89	0.00	
02/07/2023	UN	620853	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466 PO # (VND#: ADP )		0.00	31.89	
02/10/2023	EN	621181	OHIO HEALTH CONSORTIUM, INC. PO#: 00112775 VENDOR #: OH HEALTH		283.75	0.00	
02/10/2023	AP	621244	PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees INV#:		283.75	0.00	
02/10/2023	UN	621245	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees INV#:		0.00	283.75	
02/14/2023	AP	621354	PO # (VND#: OH HEALTH ) AUTOMATIC DATA PROCESSING Human capital INV#: 626370221 AP REF# (VND#: ADP )		38.80	0.00	
02/14/2023	UN	621355	AUTOMATIC DATA PROCESSING Human capital INV#: 626370221 PO # (VND#: ADP )		0.00	38.80	
02/16/2023	EN	621469	AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP		118.34	0.00	

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GL#: 200-STR-531 Miscellaneous							150.22
02/17/2023	AP	621531	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 AP REF# (VND#: ADP )		31.89	0.00	
02/17/2023	UN	621532	AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 PO # (VND#: ADP )		0.00	62.82	
02/17/2023	AP	621533	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 AP REF# (VND#: ADP )		118.34	0.00	
02/17/2023	UN	621534	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 PO # (VND#: ADP )		0.00	118.34	
200-STR-531	Miscellaneous			150.22	1,211.16	0.00	1,361.38
GL#: 200-STR-532 Labor Relations							0.00
02/23/2023	EN	621696	CLEMANS, NELSON & ASSOC., INC. PO#: 00112857 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		350.00	0.00	
02/23/2023	AP	621776	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873 AP REF# (VND#: CLEMANS NE)		350.00	0.00	
02/23/2023	UN	621777	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873 PO # (VND#: CLEMANS NE)		0.00	350.00	
200-STR-532	Labor Relations			0.00	350.00	0.00	350.00
GL#: 200-STR-584 GAAP Conversion							0.00
02/16/2023	EN	621473	PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		45.00	0.00	
02/17/2023	AP	621527	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078 AP REF# (VND#: PLATTENBUR)		45.00	0.00	
02/17/2023	UN	621528	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078 PO # (VND#: PLATTENBUR)		0.00	45.00	
200-STR-584	GAAP Conversion			0.00	45.00	0.00	45.00
Fund: 200 - STREET FUND Totals:					80,728.52	80,728.52	

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GL#: 205-000-CSH Cash							36,166.51
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	12.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	2,050.93	
02/02/2023	CR	620696	Auto distribution Dec. 2022 from county pio		312.05	0.00	
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )		0.00	574.34	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	8.00	
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)		0.00	12,638.34	
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)		0.00	181.29	
02/15/2023	CR	621452	State gasoline excise tax pio		3,141.29	0.00	
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )		0.00	5.00	
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)		0.00	2,051.20	
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23 BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)		0.00	29.75	
205-000-CSH	Cash			36,166.51	3,453.34	17,550.85	22,069.00
GL#: 205-000-FDB Fund Balance							41,402.24
205-000-FDB	Fund Balance			41,402.24	0.00	0.00	41,402.24
GL#: 205-IGT-116 License Tax							0.00
02/02/2023	CR	620696	Auto distribution Dec. 2022 from county pio		0.00	312.05	
205-IGT-116	License Tax			0.00	0.00	312.05	312.05
GL#: 205-IGT-126 Gasoline Tax							3,042.52

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GL#: 205-IGT-126 Gasoline Tax							3,042.52
02/15/2023	CR	621452	State gasoline excise tax pio		0.00	3,141.29	
205-IGT-126 Gasoline Tax				3,042.52	0.00	3,141.29	6,183.81
GL#: 205-STH-400 Wages							6,118.60
02/15/2023	EN	621400			12,638.34	0.00	
			CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		12,638.34	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	12,638.34	
			PO # (VND#: CITY PAYRO)				
02/28/2023	EN	621923			2,051.20	0.00	
			CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		2,051.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/28/2023	UN	621926	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	2,051.20	
			PO # (VND#: CITY PAYRO)				
205-STH-400 Wages				6,118.60	14,689.54	0.00	20,808.14
GL#: 205-STH-415 Public Employees Retire.System							0.00
02/07/2023	EN	620793			574.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER				
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		574.34	0.00	
			AP REF# (VND#: OPERS )				
02/07/2023	UN	620865	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		0.00	574.34	
			PO # (VND#: OPERS )				
205-STH-415 Public Employees Retire.System				0.00	574.34	0.00	574.34
GL#: 205-STH-417 FICA							88.72
02/15/2023	EN	621401			181.29	0.00	
			PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU				

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GL#: 205-STH-417 FICA							88.72
02/15/2023	AP	621404	PO REFERENCE NUMBER PAYROLL FUND FICA 1/29/23-2/11/23 INV#: AP REF# (VND#: PAYROLL FU)		181.29	0.00	
02/15/2023	UN	621405	PAYROLL FUND FICA 1/29/23-2/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	181.29	
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU		29.75	0.00	
02/28/2023	AP	621927	PO REFERENCE NUMBER PAYROLL FUND FICA 2/12/23-2/25/23 INV#: AP REF# (VND#: PAYROLL FU)		29.75	0.00	
02/28/2023	UN	621928	PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	29.75	
205-STH-417	FICA			88.72	211.04	0.00	299.76
GL#: 205-STH-418 Hospitalization							2,050.93
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		2,050.93	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	2,050.93	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418	Hospitalization			2,050.93	2,050.93	0.00	4,101.86
GL#: 205-STH-419 Life Insurance							12.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U		12.00	0.00	
02/01/2023	AP	620514	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO February 2023 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2023	UN	620515	AMERICAN UNITED LIFE INS CO February 2023 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	

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GL#: 205-STH-419 Life Insurance							12.00
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 205-STH-420 Workers Compensation							8.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		8.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		8.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		0.00	8.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		5.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#: 1014176586		5.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: 1014176586 PO # (VND#: BWC )		0.00	5.00	
205-STH-420	Workers Compensation			8.00	13.00	0.00	21.00
Fund: 205 - State Highway Fund Totals:					21,004.19	21,004.19	
GL#: 210-000-CSH Cash							60,872.92
02/02/2023	CR	620697	Permissive sales tax Jan 2023 pio		6,672.23	0.00	
210-000-CSH	Cash			60,872.92	6,672.23	0.00	67,545.15
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							0.00
02/02/2023	CR	620697	Permissive sales tax Jan 2023 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			0.00	0.00	6,672.23	6,672.23



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Fund: 210 - Street Sales Tax Fund Totals:						6,672.23	6,672.23	
GL#: 220-000-CSH	Cash						425,000.00	
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	24.00		
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	3,076.40		
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requisitions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHELBY P LL)		0.00	200.00		
02/01/2023	AP	620597	SWAIN/BROOKLYN K// Tax withholding refund BANK: USGEN CHECK#: 82821 AP REF# (VND#: SWAIN/BROO)		0.00	10.98		
02/01/2023	CR	620687	Income tax deposit, 2022 totals Fields pio		6,497.72	0.00		
02/01/2023	CR	620688	Income tax deposit, 2023 totals Fields pio		264.68	0.00		
02/01/2023	CR	620689	Income tax deposit, 2022 totals credit card payment pio		1,356.39	0.00		
02/02/2023	CR	620700	Income tax deposit, 2022 totals Fields pio		14,838.53	0.00		
02/02/2023	CR	620701	Income tax deposit, 2023 totals Fields pio		1,637.35	0.00		
02/02/2023	CR	620702	Income tax deposit, 2022 totals credit card payment pio		881.78	0.00		
02/03/2023	CR	620712	Income tax deposit, 2022 totals Fields pio		3,341.72	0.00		
02/03/2023	CR	620713	Income tax deposit, 2023 totals Fields pio		790.28	0.00		
02/03/2023	CR	620714	Income tax deposit, 2022 totals credit card payments pio		738.46	0.00		
02/06/2023	CR	621012	Income tax deposit, 2022 totals Fields pio		4,441.90	0.00		
02/06/2023	CR	621013	Income tax deposit, 2023 totals Fields pio		18,681.14	0.00		

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GL#: 220-000-CSH	Cash						425,000.00
02/07/2023	AP	620890	CAMPBELL/CASSANDRA N// Tax withholding refund BANK: USGEN CHECK#: 82832 AP REF# (VND#: CAMPBELL/C)		0.00	47.74	
02/07/2023	AP	620899	COWARD/FREDERICK W & LORI// 2022 tax refund BANK: USGEN CHECK#: 82838 AP REF# (VND#: COWARD )		0.00	272.00	
02/07/2023	AP	620902	FISHER/JOSEPH & TIFFANY// 2022 tax refund BANK: USGEN CHECK#: 82841 AP REF# (VND#: FISHER/JOS)		0.00	10.63	
02/07/2023	AP	620907	KELSTIN INC Refund for duplicate Q2 BANK: USGEN CHECK#: 82846 AP REF# (VND#: KELSTIN IN)		0.00	2,136.22	
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )		0.00	989.23	
02/07/2023	AP	620914	ROBERTS/TIMMY W// Tax withholding refund BANK: USGEN CHECK#: 82852 AP REF# (VND#: ROBERTS/TI)		0.00	316.00	
02/07/2023	AP	620918	SHELBY PRINTING LLC Business and individual BANK: USGEN CHECK#: 82855 AP REF# (VND#: SHELBY P LL)		0.00	190.00	
02/07/2023	AP	621003	AMAZON INC Received Stamp BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	27.49	
02/07/2023	CR	621020	Income tax deposit, 2022 totals Fields pio		4,993.88	0.00	
02/07/2023	CR	621021	Income tax deposit, 2023 totals Fields pio		1,951.21	0.00	
02/07/2023	CR	621022	Income tax deposit, 2022 totals credit card payments pio		5,281.37	0.00	
02/08/2023	CR	621033	Income tax deposit, 2022 totals Fields pio		998.91	0.00	
02/08/2023	CR	621034	Income tax deposit, 2023 totals Fields pio		182.80	0.00	
02/08/2023	CR	621035	Income tax deposit, 2022 totals credit card payment pio		473.80	0.00	
02/09/2023	CR	621284	Income tax deposit, 2022 totals Fields		4,278.05	0.00	

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GL#: 220-000-CSH Cash							425,000.00
02/09/2023	CR	621285	pio Income tax deposit, 2023 totals Fields		4,299.08	0.00	
02/09/2023	CR	621286	pio Income tax deposit, 2022 totlas credit card payments		988.92	0.00	
02/10/2023	AP	621256	pio COSKER/MARCUS C & MARY E// 2022 tax refund BANK: USGEN CHECK#: 82888 AP REF# (VND#: COSKER/MAR)		0.00	21.00	
02/10/2023	AP	621257	EWING/KEVIN R & JOAN L// 2022 tax refund BANK: USGEN CHECK#: 82889 AP REF# (VND#: EWING/KEVI)		0.00	64.16	
02/10/2023	AP	621259	HINTZ/AUSTIN & SIERRA// Quarterly estimate refund BANK: USGEN CHECK#: 82891 AP REF# (VND#: HINTZ/AUST)		0.00	162.00	
02/10/2023	AP	621261	MOSLEY/HARLEY M// 2022 tax refund BANK: USGEN CHECK#: 82893 AP REF# (VND#: MOSLEY/HAR)		0.00	158.00	
02/10/2023	AP	621263	SCHROEDER/GRADY R// 2022 tax refund BANK: USGEN CHECK#: 82895 AP REF# (VND#: SCHROE/GRA)		0.00	71.00	
02/10/2023	AP	621264	SCHROEDER/REMINGTON J// 2022 tax refund BANK: USGEN CHECK#: 82896 AP REF# (VND#: SCHROE/REM)		0.00	49.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL P LL)		0.00	93.00	
02/10/2023	AP	621266	THU LEPHAN LLC Withholding refund BANK: USGEN CHECK#: 82898 AP REF# (VND#: THU LEPHAN)		0.00	452.91	
02/10/2023	AP	621268	WILLIAMS/RYAN J// Tax refund BANK: USGEN CHECK#: 82900 AP REF# (VND#: WILLIA/RYA)		0.00	51.00	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	133.00	
02/10/2023	CR	621295	Income tax deposit, 2022 totals Fields		2,521.37	0.00	
02/10/2023	CR	621296	pio Income tax deposit, 2023 totlas Fields		655.01	0.00	

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GL#: 220-000-CSH Cash							425,000.00
02/10/2023	CR	621297	pio Income tax deposit, 2022 totlas credit card payment		20.00	0.00	
02/13/2023	CR	621434	pio Income tax deposit, 2022 totals Fields		6,466.68	0.00	
02/13/2023	CR	621435	pio Income tax deposit, 2023 totals Fields		85,304.09	0.00	
02/14/2023	AP	621368	pio LEWIS/DOUGLAS & LAURA// 2022 tax refund BANK: USGEN CHECK#: 82909 AP REF# (VND#: LEWIS/DOUG)		0.00	34.00	
02/14/2023	AP	621369	MILLER/CHRISTOPHER// Withholding refund BANK: USGEN CHECK#: 82910 AP REF# (VND#: MILLER/CHR)		0.00	176.09	
02/14/2023	CR	621443	pio Income tax deposit, 2022 totals Fields		3,831.20	0.00	
02/14/2023	CR	621444	pio Income tax deposit, 2023 totlas Fields		7,411.43	0.00	
02/14/2023	CR	621445	pio Income tax deposit, 2022 totals credit card payment		1,047.99	0.00	
02/15/2023	AP	621415	pio CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)		0.00	51.00	
02/15/2023	CR	621453	pio Income tax deposit, 2022 totals Fields		3,391.36	0.00	
02/15/2023	CR	621454	pio Income tax deposit, 2023 totals Fields		9,902.29	0.00	
02/15/2023	CR	621455	pio Income tax deposit, 2022 totlas credit card payment		468.54	0.00	
02/16/2023	CR	621583	pio Income tax deposit, 2022 totals Fields		1,761.92	0.00	
02/16/2023	CR	621584	pio Income tax depoist, 2023 totals Fields		4,700.08	0.00	
02/16/2023	CR	621585	pio Income tax deposit, 2023 totals ADP withholding batch		83,951.15	0.00	

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GL#: 220-000-CSH Cash							425,000.00
02/17/2023	AP	621503	pio US BANK Analysis Fee BANK: CHECK#: 568 AP REF# (VND#: US BANK )		0.00	30.00	
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )		0.00	32.00	
02/17/2023	AP	621541	BAKER/MCKENNA G// Tax refund BANK: USGEN CHECK#: 82921 AP REF# (VND#: BAKER/MCKE)		0.00	75.94	
02/17/2023	AP	621542	BALLENGEE/SUZANNE R.// 2022 tax refund BANK: USGEN CHECK#: 82922 AP REF# (VND#: BALLENGEE )		0.00	22.00	
02/17/2023	AP	621548	MYERS/CHERI J// Tax withholding refund BANK: USGEN CHECK#: 82928 AP REF# (VND#: MYERS/CH )		0.00	47.67	
02/17/2023	AP	621549	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929 AP REF# (VND#: PLATTENBUR)		0.00	100.00	
02/17/2023	CR	621593	Income tax deposit, 2022 totals Fields		3,400.46	0.00	
02/17/2023	CR	621594	pio Income tax deposit, 2023 totals Fields		2,904.64	0.00	
02/17/2023	CR	621595	pio Income tax deposit, 2023 totals credit card payment		236.15	0.00	
02/21/2023	CR	621713	pio Income tax deposit, 2022 totals Fields		1,980.43	0.00	
02/21/2023	CR	621714	pio Income tax deposit, 2023 totals Fields		1,929.58	0.00	
02/22/2023	AP	621670	pio HOFFBAUER/STEVE// Tax refund BANK: USGEN CHECK#: 82948 AP REF# (VND#: HOFFBAUER/)		0.00	67.00	
02/22/2023	CR	621722	Income tax deposit, 2022 totlas Fields		6,909.34	0.00	
02/22/2023	CR	621723	pio Income tax deposit, 2023 totals Fields		22,805.87	0.00	
02/22/2023	CR	621724	pio Income tax deposit, 2022 totlas credit card payments		901.95	0.00	

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GL#: 220-000-CSH Cash							425,000.00
02/23/2023	CR	621739	pio Income tax deposit, 2022 totals Fields		3,673.32	0.00	
02/23/2023	CR	621740	pio Income tax deposit, 2023 totals Fields		295.52	0.00	
02/23/2023	CR	621741	pio Income tax deposit, 2022 totals credit card payment		2,115.05	0.00	
02/23/2023	CR	621742	pio Income tax deposit, 2023 totals credit card payment		62.58	0.00	
02/23/2023	AP	621803	pio ALDRICH/ANDREW & KELSEY// 2022 tax refund BANK: USGEN CHECK#: 82959 AP REF# (VND#: ALDRICH/AN)		0.00	50.89	
02/23/2023	AP	621805	pio BRIGHTSPEED Acct 302298892 2/16/23 BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)		0.00	96.64	
02/23/2023	AP	621806	pio CASSADY/SUSAN E// 2022 tax refund BANK: USGEN CHECK#: 82962 AP REF# (VND#: CASSADY/SU)		0.00	14.00	
02/23/2023	AP	621808	pio CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)		0.00	2.19	
02/23/2023	AP	621818	pio ROACH/ETHAN// 2022 tax refund BANK: USGEN CHECK#: 82969 AP REF# (VND#: ROACH/ETHA)		0.00	127.06	
02/23/2023	AP	621820	pio WINTERS/PAUL K// 2022 tax refund BANK: USGEN CHECK#: 82971 AP REF# (VND#: WINTERS/PA)		0.00	604.00	
02/24/2023	AP	621904	pio VANICHEK/TYLER// 2022 tax refund BANK: USGEN CHECK#: 82983 AP REF# (VND#: VANICHEK/T)		0.00	15.78	
02/24/2023	CR	621911	pio Income tax deposit, 2022 totals Fields		7,182.33	0.00	
02/24/2023	CR	621912	pio Income tax deposit, 2023 totals Fields		1,026.03	0.00	
02/24/2023	CR	621913	pio Income tax deposit, 2022 totals credit card payment		437.70	0.00	
02/27/2023	CR	621944	pio Income tax deposit, 2022 totals Fields		13,116.33	0.00	

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GL#: 220-000-CSH Cash							425,000.00
02/27/2023	CR	621945	pio Income tax deposit, 2023 totals Fields		1,947.84	0.00	
02/27/2023	CR	621946	pio Income tax deposit 2022 totals credit card payment		3,970.16	0.00	
02/28/2023	AP	621929	pio CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
02/28/2023	AP	621930	pio PAYROLL FUND FICA 2/12/23-2/25/23 BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)		0.00	50.98	
02/28/2023	CR	621952	pio Income tax deposit, 2022 totals Fields		8,430.56	0.00	
02/28/2023	CR	621953	pio Income tax deposit, 2023 totals Fields		12,616.83	0.00	
02/28/2023	CR	621954	pio Income tax deposit, 2022 totals credit card payment		912.59	0.00	
02/28/2023	GJ	621982	pio Income tax transfer to general fund		0.00	234,224.13	
02/28/2023	GJ	621983	pio Income tax transfer to capital improv		0.00	12,327.59	
02/28/2023	GJ	621984	pio Income tax transfer to police/court		0.00	73,597.53	
02/28/2023	GJ	621985	pio Income tax transfer to streets		0.00	46,403.24	
02/28/2023	GJ	621986	pio Income tax transfer to sidewalks pio		0.00	1,435.15	
220-000-CSH	Cash			425,000.00	385,206.34	385,206.34	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							10,495.00
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,532.85	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		3,532.85	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	3,532.85	

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GL#: 220-CIT-400 Wages							10,495.00
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,532.85	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		3,532.85	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	3,532.85	
220-CIT-400	Wages			10,495.00	7,065.70	0.00	17,560.70
GL#: 220-CIT-415 Public Employees Retire.System							1,643.33
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		989.23	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		989.23	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	989.23	
220-CIT-415	Public Employees Retire.System			1,643.33	989.23	0.00	2,632.56
GL#: 220-CIT-417 FICA							151.49
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.00	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		51.00	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	51.00	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.98	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#: AP REF# (VND#: PAYROLL FU)		50.98	0.00	



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GL#: 220-CIT-417 FICA							151.49
02/28/2023	UN	621928	PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	50.98	
220-CIT-417	FICA			151.49	101.98	0.00	253.47
GL#: 220-CIT-418 Hospitalization							3,076.40
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		3,076.40	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	3,076.40	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	
220-CIT-418	Hospitalization			3,076.40	3,076.40	0.00	6,152.80
GL#: 220-CIT-419 Life Insurance							24.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		24.00	0.00	
02/01/2023	UN	620515	AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	24.00	
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 220-CIT-420 Workers Compensation							133.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		133.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		133.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION		0.00	133.00	

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GL#: 220-CIT-420 Workers Compensation							133.00
			Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )				
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		32.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		32.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	32.00	
220-CIT-420	Workers Compensation			133.00	165.00	0.00	298.00
GL#: 220-CIT-428 Telephone							97.41
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		96.64	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b AP REF# (VND#: CHART COMM)		2.19	0.00	
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b PO # (VND#: CHART COMM)		0.00	2.19	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		96.64	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	96.64	
220-CIT-428	Telephone			97.41	98.83	0.00	196.24
GL#: 220-CIT-473 Office Supplies							705.94
02/01/2023	EN	620464	SHELBY PRINTING LLC PO#: 00112662 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
02/01/2023	AP	620526	SHELBY PRINTING LLC Purchase Requistions INV#: 323507 AP REF# (VND#: SHELBY P LL)		200.00	0.00	
02/01/2023	UN	620527	SHELBY PRINTING LLC Purchase Requistions		0.00	200.00	

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GL#: 220-CIT-473 Office Supplies							705.94
			INV#: 323507 PO # (VND#: SHEL P LL)				
02/06/2023	EN	620753	AMAZON INC PO#: 00112717 VENDOR #: AMAZON INC PO REFERENCE NUMBER		20.98	0.00	
02/06/2023	EN	620755	SHELBY PRINTING LLC PO#: 00112719 VENDOR #: SHEL P LL PO REFERENCE NUMBER		155.00	0.00	
02/07/2023	EN	620795	CARDMEMBER SERVICES PO#: 00112758 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		48.93	0.00	
02/07/2023	AP	620834	SHELBY PRINTING LLC Business and individual INV#: 3150 AP REF# (VND#: SHEL P LL)		190.00	0.00	
02/07/2023	UN	620835	SHELBY PRINTING LLC Business and individual INV#: 3150 PO # (VND#: SHEL P LL)		0.00	155.00	
02/07/2023	AP	620990	AMAZON INC Received Stamp INV#: 1D6K-ML96-4PXYb AP REF# (VND#: AMAZON INC)		27.49	0.00	
02/07/2023	UN	620991	AMAZON INC Received Stamp INV#: 1D6K-ML96-4PXYb PO # (VND#: AMAZON INC)		0.00	27.49	
02/10/2023	EN	621190	SHELBY PRINTING LLC PO#: 00112784 VENDOR #: SHEL P LL PO REFERENCE NUMBER		450.00	0.00	
02/10/2023	AP	621248	SHELBY PRINTING LLC cash receipt books INV#: 323586 AP REF# (VND#: SHEL P LL)		93.00	0.00	
02/10/2023	UN	621249	SHELBY PRINTING LLC cash receipt books INV#: 323586 PO # (VND#: SHEL P LL)		0.00	93.00	
02/16/2023	EN	621479	AMAZON INC PO#: 00112824 VENDOR #: AMAZON INC PO REFERENCE NUMBER		58.99	0.00	
02/23/2023	EN	621698	AMAZON INC PO#: 00112859 VENDOR #: AMAZON INC PO REFERENCE NUMBER		78.33	0.00	
220-CIT-473	Office Supplies			705.94	510.49	0.00	1,216.43

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GL#: 220-CIT-483 State Audit							24.60
220-CIT-483	State Audit			24.60	0.00	0.00	24.60
GL#: 220-CIT-506 Refunds							1,257.53
02/01/2023	EN	620469	SWAIN/BROOKLYN K// PO#: 00112667 VENDOR #: SWAIN/BROO PO REFERENCE NUMBER		10.98	0.00	
02/01/2023	AP	620530	SWAIN/BROOKLYN K// Tax withholding refund INV#:		10.98	0.00	
02/01/2023	UN	620531	AP REF# (VND#: SWAIN/BROO) SWAIN/BROOKLYN K// Tax withholding refund INV#:		0.00	10.98	
02/06/2023	EN	620756	PO # (VND#: SWAIN/BROO)  ROBERTS/TIMMY W// PO#: 00112720 VENDOR #: ROBERTS/TI PO REFERENCE NUMBER		316.00	0.00	
02/06/2023	EN	620757	FISHER/JOSEPH & TIFFANY// PO#: 00112721 VENDOR #: FISHER/JOS PO REFERENCE NUMBER		10.63	0.00	
02/06/2023	EN	620758	CAMPBELL/CASSANDRA N// PO#: 00112722 VENDOR #: CAMPBELL/C PO REFERENCE NUMBER		47.74	0.00	
02/06/2023	EN	620759	COWARD/FREDERICK W & LORI// PO#: 00112723 VENDOR #: COWARD PO REFERENCE NUMBER		272.00	0.00	
02/07/2023	EN	620796	KELSTIN INC PO#: 00112759 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		2,136.22	0.00	
02/07/2023	AP	620824	ROBERTS/TIMMY W// Tax withholding refund INV#:		316.00	0.00	
02/07/2023	UN	620825	AP REF# (VND#: ROBERTS/TI) ROBERTS/TIMMY W// Tax withholding refund INV#:		0.00	316.00	
02/07/2023	AP	620826	PO # (VND#: ROBERTS/TI) COWARD/FREDERICK W & LORI// 2022 tax refund INV#:		272.00	0.00	
02/07/2023	UN	620827	AP REF# (VND#: COWARD ) COWARD/FREDERICK W & LORI// 2022 tax refund INV#:		0.00	272.00	
02/07/2023	AP	620828	PO # (VND#: COWARD ) CAMPBELL/CASSANDRA N//		47.74	0.00	

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GL#: 220-CIT-506 Refunds							1,257.53
			Tax withholding refund INV#:				
02/07/2023	UN	620829	AP REF# (VND#: CAMPBELL/C) CAMPBELL/CASSANDRA N// Tax withholding refund INV#:		0.00	47.74	
02/07/2023	AP	620830	PO # (VND#: CAMPBELL/C) FISHER/JOSEPH & TIFFANY// 2022 tax refund INV#:		10.63	0.00	
02/07/2023	UN	620831	AP REF# (VND#: FISHER/JOS) FISHER/JOSEPH & TIFFANY// 2022 tax refund INV#:		0.00	10.63	
02/07/2023	AP	620868	PO # (VND#: FISHER/JOS) KELSTIN INC Refund for duplicate Q2 INV#:		2,136.22	0.00	
02/07/2023	UN	620869	AP REF# (VND#: KELSTIN IN) KELSTIN INC Refund for duplicate Q2 INV#:		0.00	2,136.22	
02/10/2023	EN	621182	PO # (VND#: KELSTIN IN)		21.00	0.00	
02/10/2023	EN	621183	COSKER/MARCUS C & MARY E// PO#: 00112776 VENDOR #: COSKER/MAR PO REFERENCE NUMBER		158.00	0.00	
02/10/2023	EN	621184	MOSLEY/HARLEY M// PO#: 00112777 VENDOR #: MOSLEY/HAR PO REFERENCE NUMBER		71.00	0.00	
02/10/2023	EN	621185	SCHROEDER/GRADY R// PO#: 00112778 VENDOR #: SCHROE/GRA PO REFERENCE NUMBER		49.00	0.00	
02/10/2023	EN	621186	SCHROEDER/REMINGTON J// PO#: 00112779 VENDOR #: SCHROE/REM PO REFERENCE NUMBER		64.16	0.00	
02/10/2023	EN	621187	EWING/KEVIN R & JOAN L// PO#: 00112780 VENDOR #: EWING/KEVI PO REFERENCE NUMBER		51.00	0.00	
02/10/2023	EN	621188	WILLIAMS/RYAN J// PO#: 00112781 VENDOR #: WILLIA/RYA PO REFERENCE NUMBER		162.00	0.00	
02/10/2023	EN	621189	HINTZ/AUSTIN & SIERRA// PO#: 00112782 VENDOR #: HINTZ/AUST PO REFERENCE NUMBER		452.91	0.00	

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GL#: 220-CIT-506 Refunds							1,257.53
			THU LEPHAN LLC PO#: 00112783 VENDOR #: THU LEPHAN PO REFERENCE NUMBER				
02/10/2023	AP	621228	THU LEPHAN LLC Withholding refund INV#:		452.91	0.00	
02/10/2023	UN	621229	AP REF# (VND#: THU LEPHAN) THU LEPHAN LLC Withholding refund INV#:		0.00	452.91	
02/10/2023	AP	621230	PO # (VND#: THU LEPHAN) HINTZ/AUSTIN & SIERRA// Quarterly estimate refund INV#:		162.00	0.00	
02/10/2023	UN	621231	AP REF# (VND#: HINTZ/AUST) HINTZ/AUSTIN & SIERRA// Quarterly estimate refund INV#:		0.00	162.00	
02/10/2023	AP	621232	PO # (VND#: HINTZ/AUST) WILLIAMS/Ryan J// Tax refund INV#:		51.00	0.00	
02/10/2023	UN	621233	AP REF# (VND#: WILLIA/RYA) WILLIAMS/Ryan J// Tax refund INV#:		0.00	51.00	
02/10/2023	AP	621234	PO # (VND#: WILLIA/RYA) EWING/KEVIN R & JOAN L// 2022 tax refund INV#:		64.16	0.00	
02/10/2023	UN	621235	AP REF# (VND#: EWING/KEVI) EWING/KEVIN R & JOAN L// 2022 tax refund INV#:		0.00	64.16	
02/10/2023	AP	621236	PO # (VND#: EWING/KEVI) SCHROEDER/REMINGTON J// 2022 tax refund INV#:		49.00	0.00	
02/10/2023	UN	621237	AP REF# (VND#: SCHROE/REM) SCHROEDER/REMINGTON J// 2022 tax refund INV#:		0.00	49.00	
02/10/2023	AP	621238	PO # (VND#: SCHROE/REM) SCHROEDER/GRADY R// 2022 tax refund INV#:		71.00	0.00	
02/10/2023	UN	621239	AP REF# (VND#: SCHROE/GRA) SCHROEDER/GRADY R// 2022 tax refund INV#:		0.00	71.00	
02/10/2023	AP	621240	PO # (VND#: SCHROE/GRA) MOSLEY/HARLEY M//		158.00	0.00	

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GL#: 220-CIT-506 Refunds							1,257.53
			2022 tax refund INV#:				
02/10/2023	UN	621241	AP REF# (VND#: MOSLEY/HAR) MOSLEY/HARLEY M//		0.00	158.00	
			2022 tax refund INV#:				
02/10/2023	AP	621242	PO # (VND#: MOSLEY/HAR) COSKER/MARCUS C & MARY E//		21.00	0.00	
			2022 tax refund INV#:				
02/10/2023	UN	621243	AP REF# (VND#: COSKER/MAR) COSKER/MARCUS C & MARY E//		0.00	21.00	
			2022 tax refund INV#:				
02/13/2023	EN	621308	PO # (VND#: COSKER/MAR)		34.00	0.00	
			LEWIS/DOUGLAS & LAURA// PO#: 00112802 VENDOR #: LEWIS/DOUG PO REFERENCE NUMBER				
02/13/2023	EN	621309			176.09	0.00	
			MILLER/CHRISTOPHER// PO#: 00112803 VENDOR #: MILLER/CHR PO REFERENCE NUMBER				
02/14/2023	AP	621332	LEWIS/DOUGLAS & LAURA//		34.00	0.00	
			2022 tax refund INV#:				
02/14/2023	UN	621333	AP REF# (VND#: LEWIS/DOUG) LEWIS/DOUGLAS & LAURA//		0.00	34.00	
			2022 tax refund INV#:				
02/14/2023	AP	621334	PO # (VND#: LEWIS/DOUG) MILLER/CHRISTOPHER//		176.09	0.00	
			Withholding refund INV#:				
02/14/2023	UN	621335	AP REF# (VND#: MILLER/CHR) MILLER/CHRISTOPHER//		0.00	176.09	
			Withholding refund INV#:				
02/16/2023	EN	621476	PO # (VND#: MILLER/CHR)		22.00	0.00	
			BALLENGEE/SUZANNE R// PO#: 00112821 VENDOR #: BALLENGEE PO REFERENCE NUMBER				
02/16/2023	EN	621477			75.94	0.00	
			BAKER/MCKENNA G// PO#: 00112822 VENDOR #: BAKER/MCKE PO REFERENCE NUMBER				
02/16/2023	EN	621478			47.67	0.00	
			MYERS/CHERI J// PO#: 00112823 VENDOR #: MYERS/CH PO REFERENCE NUMBER				
02/17/2023	AP	621517	MYERS/CHERI J//		47.67	0.00	

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GL#: 220-CIT-506 Refunds							1,257.53
			Tax withholding refund INV#:				
02/17/2023	UN	621518	AP REF# (VND#: MYERS/CH ) MYERS/CHERI J//		0.00	47.67	
			Tax withholding refund INV#:				
02/17/2023	AP	621519	PO # (VND#: MYERS/CH ) BAKER/MCKENNA G//		75.94	0.00	
			Tax refund INV#:				
02/17/2023	UN	621520	AP REF# (VND#: BAKER/MCKE) BAKER/MCKENNA G//		0.00	75.94	
			Tax refund INV#:				
02/17/2023	AP	621521	PO # (VND#: BAKER/MCKE) BALLENLEE/SUZANNE R.//		22.00	0.00	
			2022 tax refund INV#:				
02/17/2023	UN	621522	AP REF# (VND#: BALLENLEE ) BALLENLEE/SUZANNE R.//		0.00	22.00	
			2022 tax refund INV#:				
02/21/2023	EN	621607	PO # (VND#: BALLENLEE )		67.00	0.00	
			HOFFBAUER/STEVE// PO#: 00112846 VENDOR #: HOFFBAUER/ PO REFERENCE NUMBER				
02/22/2023	AP	621656	HOFFBAUER/STEVE//		67.00	0.00	
			Tax refund INV#:				
02/22/2023	UN	621657	AP REF# (VND#: HOFFBAUER/) HOFFBAUER/STEVE//		0.00	67.00	
			Tax refund INV#:				
02/23/2023	EN	621699	PO # (VND#: HOFFBAUER/)		14.00	0.00	
			CASSADY/SUSAN E// PO#: 00112860 VENDOR #: CASSADY/SU PO REFERENCE NUMBER				
02/23/2023	EN	621700			604.00	0.00	
			WINTERS/PAUL K// PO#: 00112861 VENDOR #: WINTERS/PA PO REFERENCE NUMBER				
02/23/2023	EN	621701			50.89	0.00	
			ALDRICH/ANDREW & KELSEY// PO#: 00112862 VENDOR #: ALDRICH/AN PO REFERENCE NUMBER				
02/23/2023	EN	621702			127.06	0.00	
			ROACH/ETHAN// PO#: 00112863 VENDOR #: ROACH/ETHA PO REFERENCE NUMBER				
02/23/2023	AP	621766	ROACH/ETHAN//		127.06	0.00	



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GL#: 220-CIT-506 Refunds							1,257.53
			2022 tax refund INV#:				
02/23/2023	UN	621767	AP REF# (VND#: ROACH/ETHA) ROACH/ETHAN//		0.00	127.06	
			2022 tax refund INV#:				
02/23/2023	AP	621768	PO # (VND#: ROACH/ETHA) ALDRICH/ANDREW & KELSEY//		50.89	0.00	
			2022 tax refund INV#:				
02/23/2023	UN	621769	AP REF# (VND#: ALDRICH/AN) ALDRICH/ANDREW & KELSEY//		0.00	50.89	
			2022 tax refund INV#:				
02/23/2023	AP	621770	PO # (VND#: ALDRICH/AN) WINTERS/PAUL K//		604.00	0.00	
			2022 tax refund INV#:				
02/23/2023	UN	621771	AP REF# (VND#: WINTERS/PA) WINTERS/PAUL K//		0.00	604.00	
			2022 tax refund INV#:				
02/23/2023	AP	621772	PO # (VND#: WINTERS/PA) CASSADY/SUSAN E//		14.00	0.00	
			2022 tax refund INV#:				
02/23/2023	UN	621773	AP REF# (VND#: CASSADY/SU) CASSADY/SUSAN E//		0.00	14.00	
			2022 tax refund INV#:				
02/24/2023	EN	621837	PO # (VND#: CASSADY/SU)		15.78	0.00	
			VANICHEK/TYLER// PO#: 00112886 VENDOR #: VANICHEK/T PO REFERENCE NUMBER				
02/24/2023	AP	621884	VANICHEK/TYLER//		15.78	0.00	
			2022 tax refund INV#:				
02/24/2023	UN	621885	AP REF# (VND#: VANICHEK/T) VANICHEK/TYLER//		0.00	15.78	
			2022 tax refund INV#:				
			PO # (VND#: VANICHEK/T)				
220-CIT-506	Refunds			1,257.53	5,057.07	0.00	6,314.60
GL#: 220-CIT-528 Postage							2,419.71
220-CIT-528	Postage			2,419.71	0.00	0.00	2,419.71
GL#: 220-CIT-531 Miscellaneous							50.00
02/16/2023	EN	621470	US BANK		30.00	0.00	

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GL#: 220-CIT-531 Miscellaneous							50.00
			PO#: 00112815 VENDOR #: US BANK PO REFERENCE NUMBER				
02/17/2023	AP	621499	US BANK Analysis Fee INV#:		30.00	0.00	
			AP REF# (VND#: US BANK )				
02/17/2023	UN	621500	US BANK Analysis Fee INV#: PO # (VND#: US BANK )		0.00	30.00	
220-CIT-531 Miscellaneous				50.00	30.00	0.00	80.00
GL#: 220-CIT-584 GAAP Conversion							0.00
02/16/2023	EN	621473			100.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/17/2023	AP	621527	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078		100.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
02/17/2023	UN	621528	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078 PO # (VND#: PLATTENBUR)		0.00	100.00	
220-CIT-584 GAAP Conversion				0.00	100.00	0.00	100.00
GL#: 220-LTX-114 Income Tax							400,810.26
02/01/2023	CR	620687	Income tax deposit, 2022 totals Fields pio		0.00	6,497.72	
02/01/2023	CR	620688	Income tax deposit, 2023 totals Fields pio		0.00	264.68	
02/01/2023	CR	620689	Income tax deposit, 2022 totals credit card payment pio		0.00	1,356.39	
02/02/2023	CR	620700	Income tax deposit, 2022 totals Fields pio		0.00	14,838.53	
02/02/2023	CR	620701	Income tax deposit, 2023 totals Fields pio		0.00	1,637.35	
02/02/2023	CR	620702	Income tax deposit, 2022 totals credit card payment pio		0.00	881.78	
02/03/2023	CR	620712	Income tax deposit, 2022 totals Fields pio		0.00	3,341.72	
02/03/2023	CR	620713	Income tax deposit, 2023 totals Fields		0.00	790.28	

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GL#: 220-LTX-114 Income Tax							400,810.26
02/03/2023	CR	620714	pio Income tax deposit, 2022 totals credit card payments		0.00	738.46	
02/06/2023	CR	621012	pio Income tax deposit, 2022 totals Fields		0.00	4,441.90	
02/06/2023	CR	621013	pio Income tax deposit, 2023 totals Fields		0.00	18,681.14	
02/07/2023	CR	621020	pio Income tax deposit, 2022 totals Fields		0.00	4,993.88	
02/07/2023	CR	621021	pio Income tax deposit, 2023 totals Fields		0.00	1,951.21	
02/07/2023	CR	621022	pio Income tax deposit, 2022 totals credit card payments		0.00	5,281.37	
02/08/2023	CR	621033	pio Income tax deposit, 2022 totals Fields		0.00	998.91	
02/08/2023	CR	621034	pio Income tax deposit, 2023 totals Fields		0.00	182.80	
02/08/2023	CR	621035	pio Income tax deposit, 2022 totals credit card payment		0.00	473.80	
02/09/2023	CR	621284	pio Income tax deposit, 2022 totals Fields		0.00	4,278.05	
02/09/2023	CR	621285	pio Income tax deposit, 2023 totals Fields		0.00	4,299.08	
02/09/2023	CR	621286	pio Income tax deposit, 2022 totals credit card payments		0.00	988.92	
02/10/2023	CR	621295	pio Income tax deposit, 2022 totals Fields		0.00	2,521.37	
02/10/2023	CR	621296	pio Income tax deposit, 2023 totals Fields		0.00	655.01	
02/10/2023	CR	621297	pio Income tax deposit, 2022 totals credit card payment		0.00	20.00	
02/13/2023	CR	621434	pio Income tax deposit, 2022 totals Fields		0.00	6,466.68	
02/13/2023	CR	621435	pio Income tax deposit, 2023 totals Fields		0.00	85,304.09	

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GL#: 220-LTX-114 Income Tax							400,810.26
02/14/2023	CR	621443	Income tax deposit, 2022 totals Fields pio		0.00	3,831.20	
02/14/2023	CR	621444	Income tax deposit, 2023 totals Fields pio		0.00	7,411.43	
02/14/2023	CR	621445	Income tax deposit, 2022 totals credit card payment pio		0.00	1,047.99	
02/15/2023	CR	621453	Income tax deposit, 2022 totals Fields pio		0.00	3,391.36	
02/15/2023	CR	621454	Income tax deposit, 2023 totals Fields pio		0.00	9,902.29	
02/15/2023	CR	621455	Income tax deposit, 2022 totals credit card payment pio		0.00	468.54	
02/16/2023	CR	621583	Income tax deposit, 2022 totals Fields pio		0.00	1,761.92	
02/16/2023	CR	621584	Income tax deposit, 2023 totals Fields pio		0.00	4,700.08	
02/16/2023	CR	621585	Income tax deposit, 2023 totals ADP withholding batch pio		0.00	83,951.15	
02/17/2023	CR	621593	Income tax deposit, 2022 totals Fields pio		0.00	3,400.46	
02/17/2023	CR	621594	Income tax deposit, 2023 totals Fields pio		0.00	2,904.64	
02/17/2023	CR	621595	Income tax deposit, 2023 totals credit card payment pio		0.00	236.15	
02/21/2023	CR	621713	Income tax deposit, 2022 totals Fields pio		0.00	1,980.43	
02/21/2023	CR	621714	Income tax deposit, 2023 totals Fields pio		0.00	1,929.58	
02/22/2023	CR	621722	Income tax deposit, 2022 totals Fields pio		0.00	6,909.34	
02/22/2023	CR	621723	Income tax deposit, 2023 totals Fields pio		0.00	22,805.87	
02/22/2023	CR	621724	Income tax deposit, 2022 totals credit card payments pio		0.00	901.95	
02/23/2023	CR	621739	Income tax deposit, 2022 totals		0.00	3,673.32	

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GL#: 220-LTX-114 Income Tax							400,810.26
			Fields pio				
02/23/2023	CR	621740	Income tax deposit, 2023 totals Fields pio		0.00	295.52	
02/23/2023	CR	621741	Income tax deposit, 2022 totals credit card payment pio		0.00	2,115.05	
02/23/2023	CR	621742	Income tax deposit, 2023 totals credit card payment pio		0.00	62.58	
02/24/2023	CR	621911	Income tax deposit, 2022 totals Fields pio		0.00	7,182.33	
02/24/2023	CR	621912	Income tax deposit, 2023 totals Fields pio		0.00	1,026.03	
02/24/2023	CR	621913	Income tax deposit, 2022 totals credit card payment pio		0.00	437.70	
02/27/2023	CR	621944	Income tax deposit, 2022 totals Fields pio		0.00	13,116.33	
02/27/2023	CR	621945	Income tax deposit, 2023 totals Fields pio		0.00	1,947.84	
02/27/2023	CR	621946	Income tax deposit 2022 totals credit card payment pio		0.00	3,970.16	
02/28/2023	CR	621952	Income tax deposit, 2022 totals Fields pio		0.00	8,430.56	
02/28/2023	CR	621953	Income tax deposit, 2023 totals Fields pio		0.00	12,616.83	
02/28/2023	CR	621954	Income tax deposit, 2022 totals credit card payment pio		0.00	912.59	
220-LTX-114	Income Tax			400,810.26	0.00	385,206.34	786,016.60
GL#: 220-TRS-446 Transfer-General Fund							242,335.82
02/28/2023	GJ	621982	Income tax transfer to general fund pio		234,224.13	0.00	
220-TRS-446	Transfer-General Fund			242,335.82	234,224.13	0.00	476,559.95
GL#: 220-TRS-447 Transfer-Capital Improvement							12,754.52
02/28/2023	GJ	621983	Income tax transfer to capital improv pio		12,327.59	0.00	
220-TRS-447	Transfer-Capital Improvement			12,754.52	12,327.59	0.00	25,082.11

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GL#: 220-TRS-465	Transfer-Sidewalks (3%)						1,484.85
02/28/2023	GJ	621986	Income tax transfer to sidewalks pio		1,435.15	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			1,484.85	1,435.15	0.00	2,920.00
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						48,010.29
02/28/2023	GJ	621985	Income tax transfer to streets pio		46,403.24	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			48,010.29	46,403.24	0.00	94,413.53
GL#: 220-TRS-467	Transfer Police/Court Const						76,146.37
02/28/2023	GJ	621984	Income tax transfer to police/court pio		73,597.53	0.00	
220-TRS-467	Transfer Police/Court Const			76,146.37	73,597.53	0.00	149,743.90
Fund: 220 - City Income Tax Fund Totals:					770,412.68	770,412.68	
GL#: 225-000-CSH	Cash						359,090.57
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	36.00	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	1.86	
02/01/2023	AP	620587	FRAZIER/JENNIFER// Reimbursement for notary exam BANK: USGEN CHECK#: 82811 AP REF# (VND#: FRAZIER/JE)		0.00	130.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	6,152.79	
02/01/2023	AP	620592	OHIO DIVISION OF REAL ESTATE 20 burial permits Jan 2023 BANK: USGEN CHECK#: 82816 AP REF# (VND#: OHIO DIVIS)		0.00	50.00	
02/01/2023	AP	620594	SCHMIDT SECURITY PRO Back ground check J. Frazier BANK: USGEN CHECK#: 82818 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requisitions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHELBY P LL)		0.00	200.00	
02/01/2023	CR	620693	1 serve safe management test pio		50.00	0.00	
02/02/2023	CR	620699	Dec 2022 & Jan 2023 Workforce Dev. Grant reimbursement pio		16,538.82	0.00	

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GL#: 225-000-CSH	Cash						359,090.57
02/03/2023	CR	620710	4 birth certificates, 5 death cert pio		225.00	0.00	
02/03/2023	CR	620711	2 RF CIS@140.50, 4 C35 FSO @ 253.00, 2 FSO @ 290.50 pio		1,874.00	0.00	
02/03/2023	AP	620730	COOVERT/JEANNE// Reimbursement background, BANK: USGEN CHECK#: 82824 AP REF# (VND#: COOVERT.JE)		0.00	45.00	
02/06/2023	CR	621019	1 birth certificate credit card payment pio		25.00	0.00	
02/07/2023	AP	620884	ARCHIVESOCIAL LLC social media archiving BANK: USGEN CHECK#: 82829 AP REF# (VND#: ARCHIVESOC)		0.00	598.29	
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )		0.00	9.11	
02/07/2023	AP	620896	CONRAD/BETH// Mileage 1/12/23 BANK: USGEN CHECK#: 82835 AP REF# (VND#: CONRAD/BET)		0.00	69.43	
02/07/2023	AP	620897	COOVERT/JEANNE// Mileage 1/12/23-1/26/23 BANK: USGEN CHECK#: 82836 AP REF# (VND#: COOVERT.JE)		0.00	43.23	
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )		0.00	2,355.65	
02/07/2023	AP	620917	SHELBY PARTS CO. Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)		0.00	50.00	
02/07/2023	AP	620920	TREASURER, STATE OF OHIO Registration B.Conrad & BANK: USGEN CHECK#: 82857 AP REF# (VND#: TREAS.STAT)		0.00	80.00	
02/07/2023	AP	620924	VOID CHK: CONRAD/BETH// 154084 Bank: USGEN Check #: 82835 REVERSE AP REFERENCE NUMBER		69.43	0.00	
02/07/2023	AP	621006	AMAZON INC batteries, folders, pens BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	110.82	
02/07/2023	CR	621027	1 birth certificate credit card payment pio		25.00	0.00	
02/08/2023	CR	621037	8 birth certificates		200.00	0.00	

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GL#: 225-000-CSH Cash							359,090.57
02/08/2023	CR	621039	pio 8 vending lic, 1 risk 1 @ 140.50, 1 risk @160.50, 1 risk 4 @ 419.25, 5 risk 3 @253, 3 risk 4 @ 290.50		2,972.75	0.00	
02/08/2023	CR	621281	pio 3 birth certificates credit card payment		75.00	0.00	
02/10/2023	AP	621252	pio ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	25.00	
02/10/2023	AP	621255	ASSOC OF OH HEALTH COMM LEHDS Registration BANK: USGEN CHECK#: 82887 AP REF# (VND#: AOHC )		0.00	60.00	
02/10/2023	AP	621265	SHELBY PRINTING LLC cash receipt books BANK: USGEN CHECK#: 82897 AP REF# (VND#: SHEL P LL)		0.00	93.00	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	216.00	
02/10/2023	CR	621293	7 death certificates		175.00	0.00	
02/10/2023	CR	621294	pio 2 risk 3 @ 253, 2 risk 4 @ 290.50		1,087.00	0.00	
02/10/2023	CR	621301	pio 1 birth certificate credit card payment		25.00	0.00	
02/14/2023	AP	621357	pio AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	11.08	
02/14/2023	CR	621442	Subsidy from state per 3701.36		3,659.20	0.00	
02/14/2023	CR	621450	pio 1 birth certificate credit card payments		25.00	0.00	
02/15/2023	AP	621415	pio CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)		0.00	8,737.91	
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)		0.00	125.75	
02/15/2023	CR	621459	6 birth certificates, 6 death cert		300.00	0.00	
02/15/2023	CR	621460	pio 1 vending license @ 14.50, 5 risk 3 @ 253, 1 risk 4 @ 290.50		1,570.00	0.00	



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GL#: 225-000-CSH Cash							359,090.57
02/16/2023	CR	621589	pio 1 birth certificate, 8 death certificate credit card payments		225.00	0.00	
02/17/2023	AP	621504	pio BUREAU OF WORKERS COMPENSATION True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )		0.00	51.00	
02/17/2023	AP	621539	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP )		0.00	9.11	
02/17/2023	AP	621540	AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP )		0.00	33.81	
02/17/2023	AP	621543	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 82923 AP REF# (VND#: COMDOC )		0.00	20.03	
02/17/2023	AP	621549	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929 AP REF# (VND#: PLATTENBUR)		0.00	168.00	
02/17/2023	CR	621598	2 burial permits, 1 birth cert, 1 death		56.00	0.00	
02/17/2023	CR	621599	pio 1 risk level 2 @ 160.50, 2 risk level 3 @ 253.00		666.50	0.00	
02/21/2023	CR	621719	pio 3 birth certificates credit card payment		75.00	0.00	
02/22/2023	CR	621732	pio 5 birth certificates		125.00	0.00	
02/22/2023	CR	621733	pio 3 vending @ 14.50, 2 rsik 1 @ 140.50, 5 risk 3 @ 253, 1 risk 4 @ 290.50		1,880.00	0.00	
02/23/2023	AP	621805	pio BRIGHTSPEED Acct 302298892 2/16/23 BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)		0.00	96.64	
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)		0.00	3.24	
02/23/2023	AP	621810	FRAZIER/JENNIFER// Reimburse Notary Commission BANK: USGEN CHECK#: 82965 AP REF# (VND#: FRAZIER/JE)		0.00	15.00	
02/23/2023	AP	621817	RICHLAND AREA CHAMBER OF COMM Business Expo Booth BANK: USGEN CHECK#: 82968		0.00	250.00	

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GL#: 225-000-CSH Cash							359,090.57
02/23/2023	CR	621909	AP REF# (VND#: RICH AREA ) 1 birth certificate, 2 death cert credit card payments pio		75.00	0.00	
02/24/2023	AP	621899	COOVERT/JEANNE// Reimbursement for CPR, AED BANK: USGEN CHECK#: 82978 AP REF# (VND#: COOVERT.JE)		0.00	212.56	
02/24/2023	AP	621903	MANSFIELD RUBBER STAMP 2 notarty stamps, date stamp BANK: USGEN CHECK#: 82982 AP REF# (VND#: MANS RUBBE)		0.00	118.65	
02/24/2023	CR	621915	11 burial permits, 4 birth cert, 3 death pio		208.00	0.00	
02/24/2023	CR	621916	1 risk level 3 @ 253, 3 risk level 4 @ 290.50 pio		1,124.50	0.00	
02/24/2023	CR	621921	1 birth certificate credit card payment pio		25.00	0.00	
02/27/2023	CR	621949	2 birth certificates, 1 death cert credit card payment pio		75.00	0.00	
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)		0.00	8,412.91	
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23 BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)		0.00	121.04	
02/28/2023	CR	621959	1 risk 1@ 140.50, 1 risk 2 @ 160.50, 1 risk 3 @ 253.00, 3 risk 4 @ 290.50 pio		1,425.50	0.00	
02/28/2023	CR	621960	1 birth certificate credit card payment pio		25.00	0.00	
225-000-CSH	Cash			359,090.57	34,881.70	28,795.91	365,176.36
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							25,062.32
02/15/2023	EN	621400			8,737.91	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: AP REF# (VND#: CITY PAYRO)		8,737.91	0.00	

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GL#: 225-HEA-400 Wages							25,062.32
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	8,737.91	
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,412.91	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		8,412.91	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	8,412.91	
225-HEA-400	Wages			25,062.32	17,150.82	0.00	42,213.14
GL#: 225-HEA-415 Public Employees Retire.System							3,466.38
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		2,355.65	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		2,355.65	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	2,355.65	
225-HEA-415	Public Employees Retire.System			3,466.38	2,355.65	0.00	5,822.03
GL#: 225-HEA-417 FICA							360.56
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		125.75	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		125.75	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	125.75	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.04	0.00	
02/28/2023	AP	621927	PAYROLL FUND		121.04	0.00	

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GL#: 225-HEA-417 FICA							360.56
			FICA 2/12/23-2/25/23 INV#:				
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	121.04	
225-HEA-417	FICA			360.56	246.79	0.00	607.35
GL#: 225-HEA-418 Hospitalization							6,152.79
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012		6,152.79	0.00	
02/01/2023	UN	620537	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012		0.00	6,152.79	
02/23/2023	EN	621694	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
225-HEA-418	Hospitalization			6,152.79	6,152.79	0.00	12,305.58
GL#: 225-HEA-419 Life Insurance							36.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		36.00	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	36.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			36.00	36.00	0.00	72.00
GL#: 225-HEA-420 Workers Compensation							216.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		216.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502		216.00	0.00	

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GL#: 225-HEA-420 Workers Compensation							216.00
			INV#: 1014176586 AP REF# (VND#: BWC )				
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	216.00	
			INV#: 1014176586 PO # (VND#: BWC )				
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		51.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report		51.00	0.00	
			INV#: AP REF# (VND#: BWC )				
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report		0.00	51.00	
			INV#: PO # (VND#: BWC )				
225-HEA-420 Workers Compensation				216.00	267.00	0.00	483.00
GL#: 225-HEA-428 Telephone							98.45
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		96.64	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703		3.24	0.00	
			INV#: 0102703021523b AP REF# (VND#: CHART COMM)				
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	3.24	
			INV#: 0102703021523b PO # (VND#: CHART COMM)				
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23		96.64	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	UN	621799	BRIGHTSPEED Acct 302298892 2/16/23		0.00	96.64	
			INV#: PO # (VND#: BRIGHTSPEE)				
225-HEA-428 Telephone				98.45	99.88	0.00	198.33
GL#: 225-HEA-441 Auditor Fees							615.00
225-HEA-441 Auditor Fees				615.00	0.00	0.00	615.00
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							349.43
02/06/2023	EN	620768	TREASURER, STATE OF OHIO PO#: 00112732 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		80.00	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							349.43
02/06/2023	EN	620770	CONRAD/BETH// PO#: 00112734 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		69.43	0.00	
02/06/2023	AP	620812	CONRAD/BETH// Mileage 1/12/23 INV#:		69.43	0.00	
02/06/2023	UN	620813	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Mileage 1/12/23 INV#:		0.00	69.43	
02/06/2023	AP	620818	PO # (VND#: CONRAD/BET) TREASURER, STATE OF OHIO Registration B.Conrad & INV#:		80.00	0.00	
02/06/2023	UN	620819	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Registration B.Conrad & INV#:		0.00	80.00	
02/07/2023	AP	620922	PO # (VND#: TREAS.STAT) CONRAD/BETH// 154084 INV#:		0.00	69.43	
02/07/2023	EN	620923	REVERSE AP REFERENCE NUMBER 00112734 CONRAD/BETH// PO#: 00112734 VENDOR#: CONRAD/BET REVERSE PO NUMBER		69.43	0.00	
02/07/2023	UN	621008	CONRAD/BETH// PO#: 00112734 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER		0.00	69.43	
02/10/2023	EN	621191	ASSOC OF OH HEALTH COMM PO#: 00112785 VENDOR #: AOHC PO REFERENCE NUMBER		60.00	0.00	
02/10/2023	AP	621226	ASSOC OF OH HEALTH COMM LEHDS Registration INV#: 7879		60.00	0.00	
02/10/2023	UN	621227	AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM LEHDS Registration INV#: 7879 PO # (VND#: AOHC )		0.00	60.00	
225-HEA-471	Education,Mtgs. & Related Exp.			349.43	209.43	69.43	489.43
GL#: 225-HEA-472 Supplies							0.00
02/16/2023	EN	621495	AMAZON INC PO#: 00112840 VENDOR #: AMAZON INC PO REFERENCE NUMBER		261.83	0.00	
02/24/2023	EN	621853			212.56	0.00	

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GL#: 225-HEA-472 Supplies							0.00
			COOVERT/JEANNE// PO#: 00112902 VENDOR #: COOVERT.JE PO REFERENCE NUMBER				
02/24/2023	AP	621870	COOVERT/JEANNE// Reimbursement for CPR, AED INV#:		212.56	0.00	
02/24/2023	UN	621871	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Reimbursement for CPR, AED INV#: PO # (VND#: COOVERT.JE)		0.00	212.56	
225-HEA-472	Supplies			0.00	212.56	0.00	212.56
GL#: 225-HEA-473 Office Supplies							0.00
02/01/2023	EN	620464			200.00	0.00	
			SHELBY PRINTING LLC PO#: 00112662 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
02/01/2023	AP	620526	SHELBY PRINTING LLC Purchase Requisitions INV#: 323507 AP REF# (VND#: SHELBY P LL)		200.00	0.00	
02/01/2023	UN	620527	SHELBY PRINTING LLC Purchase Requisitions INV#: 323507 PO # (VND#: SHELBY P LL)		0.00	200.00	
02/07/2023	AP	620996	AMAZON INC batteries, folders, pens INV#: 16K7-1CK7-1CKK-6NRJ AP REF# (VND#: AMAZON INC)		110.82	0.00	
02/07/2023	UN	620997	AMAZON INC batteries, folders, pens INV#: 16K7-1CK7-1CKK-6NRJ PO # (VND#: AMAZON INC)		0.00	110.82	
02/10/2023	AP	621248	SHELBY PRINTING LLC cash receipt books INV#: 323586 AP REF# (VND#: SHELBY P LL)		93.00	0.00	
02/10/2023	UN	621249	SHELBY PRINTING LLC cash receipt books INV#: 323586 PO # (VND#: SHELBY P LL)		0.00	93.00	
02/16/2023	EN	621494			118.65	0.00	
			MANSFIELD RUBBER STAMP PO#: 00112839 VENDOR #: MANS RUBBE PO REFERENCE NUMBER				
02/23/2023	EN	621698			78.33	0.00	
			AMAZON INC PO#: 00112859 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
02/24/2023	AP	621866	MANSFIELD RUBBER STAMP 2 notary stamps, date stamp		118.65	0.00	

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GL#: 225-HEA-473 Office Supplies							0.00
			INV#: 108748				
			AP REF# (VND#: MANS RUBBE)				
02/24/2023	UN	621867	MANSFIELD RUBBER STAMP 2 notarty stamps, date stamp		0.00	118.65	
			INV#: 108748				
			PO # (VND#: MANS RUBBE)				
225-HEA-473	Office Supplies			0.00	522.47	0.00	522.47
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							0.00
02/06/2023	EN	620777	SHELBY PARTS CO. PO#: 00112741 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
02/06/2023	EN	620778	ADVANCE AUTO PARTS PO#: 00112742 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
02/07/2023	AP	620876	SHELBY PARTS CO. Service Dept Jan 2023		50.00	0.00	
			INV#:				
02/07/2023	UN	620877	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2023		0.00	25.00	
			INV#:				
02/10/2023	AP	621216	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Jan 2023		25.00	0.00	
			INV#:				
02/10/2023	UN	621217	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Jan 2023		0.00	25.00	
			INV#:				
			PO # (VND#: ADVANCE AU)				
225-HEA-485	Maintenance, Autos			0.00	75.00	0.00	75.00
GL#: 225-HEA-486 Maintenance Equipment							42.37
02/16/2023	EN	621471	COMDOC INC PO#: 00112816 VENDOR #: COMDOC PO REFERENCE NUMBER		20.03	0.00	
02/17/2023	AP	621529	COMDOC INC Contract M-6087948-02		20.03	0.00	
			INV#: IN5519357				
			AP REF# (VND#: COMDOC )				



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GL#: 225-HEA-486			Maintenance Equipment				42.37
02/17/2023	UN	621530	COMDOC INC Contract M-6087948-02 INV#: IN5519357 PO # (VND#: COMDOC )		0.00	20.03	
225-HEA-486	Maintenance Equipment			42.37	20.03	0.00	62.40
GL#: 225-HEA-497			BC & DC State Fee				2,338.00
225-HEA-497	BC & DC State Fee			2,338.00	0.00	0.00	2,338.00
GL#: 225-HEA-498			Burial Permits State Fee				52.50
02/01/2023	AP	620552	OHIO DIVISION OF REAL ESTATE 20 burial permits Jan 2023 INV#:		50.00	0.00	
02/01/2023	UN	620553	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 20 burial permits Jan 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	50.00	
225-HEA-498	Burial Permits State Fee			52.50	50.00	0.00	102.50
GL#: 225-HEA-501			Computer support				0.00
02/07/2023	EN	620797	ARCHIVESOCIAL LLC PO#: 00112760 VENDOR #: ARCHIVESOC PO REFERENCE NUMBER		598.29	0.00	
02/07/2023	AP	620870	ARCHIVESOCIAL LLC social media archiving INV#: 27034 AP REF# (VND#: ARCHIVESOC)		598.29	0.00	
02/07/2023	UN	620871	ARCHIVESOCIAL LLC social media archiving INV#: 27034 PO # (VND#: ARCHIVESOC)		0.00	598.29	
225-HEA-501	Computer support			0.00	598.29	0.00	598.29
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
225-HEA-528	Postage			200.00	0.00	0.00	200.00
GL#: 225-HEA-531			Miscellaneous				117.35
02/01/2023	EN	620463	AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER		40.00	0.00	
02/01/2023	EN	620474	FRAZIER/JENNIFER// PO#: 00112672 VENDOR #: FRAZIER/JE		130.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							117.35
02/01/2023	AP	620516	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 AP REF# (VND#: ADP )		1.86	0.00	
02/01/2023	UN	620517	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 PO # (VND#: ADP )		0.00	1.86	
02/01/2023	AP	620534	FRAZIER/JENNIFER// Reimbursement for notary exam INV#:		130.00	0.00	
02/01/2023	UN	620535	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Reimbursement for notary exam INV#:		0.00	130.00	
02/01/2023	AP	620542	PO # (VND#: FRAZIER/JE) SCHMIDT SECURITY PRO Back ground check J. Frazier INV#: 0457306-IN		83.00	0.00	
02/01/2023	UN	620543	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Back ground check J. Frazier INV#: 0457306-IN		0.00	100.00	
02/03/2023	AP	620726	PO # (VND#: SCHMIDT SE) COOVERT/JEANNE// Reimbursement background, INV#:		45.00	0.00	
02/03/2023	UN	620727	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Reimbursement background, INV#:		0.00	45.00	
02/06/2023	EN	620769	PO # (VND#: COOVERT.JE) COOVERT/JEANNE// PO#: 00112733 VENDOR #: COOVERT.JE		43.23	0.00	
02/06/2023	AP	620816	PO REFERENCE NUMBER COOVERT/JEANNE// Mileage 1/12/23-1/26/23 INV#:		43.23	0.00	
02/06/2023	UN	620817	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 1/12/23-1/26/23 INV#:		0.00	43.23	
02/07/2023	AP	620852	PO # (VND#: COOVERT.JE) AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466		9.11	0.00	
02/07/2023	UN	620853	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466		0.00	9.11	

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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#: 225-HEA-531 Miscellaneous							117.35
02/14/2023	AP	621354	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital INV#: 626370221		11.08	0.00	
02/14/2023	UN	621355	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital INV#: 626370221		0.00	11.08	
02/16/2023	EN	621469	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		33.81	0.00	
02/17/2023	AP	621531	PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		9.11	0.00	
02/17/2023	UN	621532	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		0.00	17.95	
02/17/2023	AP	621533	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		33.81	0.00	
02/17/2023	UN	621534	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		0.00	33.81	
02/23/2023	EN	621706	PO # (VND#: ADP ) FRAZIER/JENNIFER// PO#: 00112867 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		15.00	0.00	
02/23/2023	EN	621707	RICHLAND AREA CHAMBER OF COMM PO#: 00112868 VENDOR #: RICH AREA PO REFERENCE NUMBER		250.00	0.00	
02/23/2023	AP	621758	RICHLAND AREA CHAMBER OF COMM Business Expo Booth INV#: 26068		250.00	0.00	
02/23/2023	UN	621759	AP REF# (VND#: RICH AREA ) RICHLAND AREA CHAMBER OF COMM Business Expo Booth INV#: 26068		0.00	250.00	
02/23/2023	AP	621760	PO # (VND#: RICH AREA ) FRAZIER/JENNIFER// Reimburse Notary Commission INV#:		15.00	0.00	
02/23/2023	UN	621761	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Reimburse Notary Commission INV#:		0.00	15.00	

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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-531 Miscellaneous							117.35
			PO # (VND#: FRAZIER/JE)				
225-HEA-531	Miscellaneous			117.35	631.20	0.00	748.55
GL#: 225-HEA-584 GAAP Conversion							0.00
02/16/2023	EN	621473			168.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/17/2023	AP	621527			168.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078				
02/17/2023	UN	621528			0.00	168.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078 PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			0.00	168.00	0.00	168.00
GL#: 225-IGT-142 State Grants or Aid							19,361.50
02/02/2023	CR	620699			0.00	16,538.82	
			Dec 2022 & Jan 2023 Workforce Dev. Grant reimbursement pio				
02/14/2023	CR	621442			0.00	3,659.20	
			Subsidy from state per 3701.36 pio				
225-IGT-142	State Grants or Aid			19,361.50	0.00	20,198.02	39,559.52
GL#: 225-MIS-205 Miscellaneous Income							75.00
02/01/2023	CR	620693			0.00	50.00	
			1 serve safe management test pio				
225-MIS-205	Miscellaneous Income			75.00	0.00	50.00	125.00
GL#: 225-PAL-193 Vending Licenses							0.00
02/22/2023	CR	621733			0.00	43.50	
			3 vending @ 14.50, 2 rsik 1 @ 140.50, 5 risk 3 @ 253, 1 risk 4 @ 290.50 pio				
225-PAL-193	Vending Licenses			0.00	0.00	43.50	43.50
GL#: 225-PAL-194 Commercial Food Licenses							0.00
02/03/2023	CR	620711			0.00	1,874.00	
			2 RF CIS@140.50, 4 C35 FSO @ 253.00, 2 FSO @ 290.50 pio				
02/08/2023	CR	621039			0.00	2,856.75	
			8 vending lic, 1 risk 1 @ 140.50, 1 risk @160.50, 1 risk 4 @ 419.25, 5 risk 3 @253, 3 risk 4 @ 290.50 pio				
02/10/2023	CR	621294			0.00	1,087.00	
			2 risk 3 @ 253, 2 risk 4 @ 290.50 pio				
02/15/2023	CR	621460			0.00	1,555.50	
			1 vending license @ 14.50, 5 risk 3 @ 253, 1 risk 4 @ 290.50				

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GL#: 225-PAL-194 Commercial Food Licenses							0.00
02/17/2023	CR	621599	pio 1 risk level 2 @ 160.50, 2 risk level 3 @ 253.00		0.00	666.50	
02/22/2023	CR	621733	pio 3 vending @ 14.50, 2 risk 1 @ 140.50, 5 risk 3 @ 253, 1 risk 4 @ 290.50		0.00	1,836.50	
02/24/2023	CR	621916	pio 1 risk level 3 @ 253, 3 risk level 4 @ 290.50		0.00	1,124.50	
02/28/2023	CR	621959	pio 1 risk 1 @ 140.50, 1 risk 2 @ 160.50, 1 risk 3 @ 253.00, 3 risk 4 @ 290.50		0.00	1,425.50	
225-PAL-194	Commercial Food Licenses			0.00	0.00	12,426.25	12,426.25
GL#: 225-PAL-195 Burial Permits							60.00
02/17/2023	CR	621598	pio 2 burial permits, 1 birth cert, 1 death		0.00	6.00	
02/24/2023	CR	621915	pio 11 burial permits, 4 birth cert, 3 death		0.00	33.00	
225-PAL-195	Burial Permits			60.00	0.00	39.00	99.00
GL#: 225-PAL-196 Birth & Death Certificates							1,500.00
02/03/2023	CR	620710	pio 4 birth certificates, 5 death cert		0.00	225.00	
02/06/2023	CR	621019	pio 1 birth certificate credit card payment		0.00	25.00	
02/07/2023	CR	621027	pio 1 birth certificate credit card payment		0.00	25.00	
02/08/2023	CR	621037	pio 8 birth certificates		0.00	200.00	
02/08/2023	CR	621039	pio 8 vending lic, 1 risk 1 @ 140.50, 1 risk @160.50, 1 risk 4 @ 419.25, 5 risk 3 @253, 3 risk 4 @ 290.50		0.00	116.00	
02/08/2023	CR	621281	pio 3 birth certificates credit card payment		0.00	75.00	
02/10/2023	CR	621293	pio 7 death certificates		0.00	175.00	
02/10/2023	CR	621301	pio 1 birth certificate credit card payment		0.00	25.00	
02/14/2023	CR	621450	pio 1 birth certificate credit card payments		0.00	25.00	
02/15/2023	CR	621459	pio 6 birth certificates, 6 death cert		0.00	300.00	
02/15/2023	CR	621460	pio 1 vending license @ 14.50,		0.00	14.50	

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GL#: 225-PAL-196 Birth & Death Certificates							1,500.00
			5 risk 3 @ 253, 1 risk 4 @ 290.50 pio				
02/16/2023	CR	621589	1 birth certificate, 8 death certificate credit card payments pio		0.00	225.00	
02/17/2023	CR	621598	2 burial permits, 1 birth cert, 1 death pio		0.00	50.00	
02/21/2023	CR	621719	3 birth certificates credit card payment pio		0.00	75.00	
02/22/2023	CR	621732	5 birth certificates pio		0.00	125.00	
02/23/2023	CR	621909	1 birth certificate, 2 death cert credit card payments pio		0.00	75.00	
02/24/2023	CR	621915	11 burial permits, 4 birth cert, 3 death pio		0.00	175.00	
02/24/2023	CR	621921	1 birth certificate credit card payment pio		0.00	25.00	
02/27/2023	CR	621949	2 birth certificates, 1 death cert credit card payment pio		0.00	75.00	
02/28/2023	CR	621960	1 birth certificate credit card payment pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			1,500.00	0.00	2,055.50	3,555.50
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:					63,677.61	63,677.61	
GL#: 230-000-CSH Cash							453,633.97
02/01/2023	AP	620669	AMERICAN UNITED LIFE INS CO Feb 2023 Policy BANK: USPRK CHECK#: 13485 AP REF# (VND#: AMERICAN U)		0.00	6.00	
02/01/2023	AP	620669	AMERICAN UNITED LIFE INS CO Feb 2023 Policy BANK: USPRK CHECK#: 13485 AP REF# (VND#: AMERICAN U)		0.00	6.00	
02/01/2023	AP	620669	AMERICAN UNITED LIFE INS CO Feb 2023 Policy BANK: USPRK CHECK#: 13485 AP REF# (VND#: AMERICAN U)		6.00	0.00	
02/01/2023	AP	620670	AUTOMATIC DATA PROCESSING Quarterly earnings BANK: USPRK CHECK#: 13486 AP REF# (VND#: ADP )		0.00	1.83	

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GL#: 230-000-CSH Cash							453,633.97
02/01/2023	AP	620670	AUTOMATIC DATA PROCESSING Quarterly earnings BANK: USPRK CHECK#: 13486 AP REF# (VND#: ADP )		0.00	1.83	
02/01/2023	AP	620670	AUTOMATIC DATA PROCESSING Quarterly earnings BANK: USPRK CHECK#: 13486 AP REF# (VND#: ADP )		1.83	0.00	
02/01/2023	AP	620671	DAS HARDWARE LLC Park Jan 2022 BANK: USPRK CHECK#: 13487 AP REF# (VND#: DAS HARDWA)		0.00	81.56	
02/01/2023	AP	620671	DAS HARDWARE LLC Park Jan 2022 BANK: USPRK CHECK#: 13487 AP REF# (VND#: DAS HARDWA)		0.00	81.56	
02/01/2023	AP	620671	DAS HARDWARE LLC Park Jan 2022 BANK: USPRK CHECK#: 13487 AP REF# (VND#: DAS HARDWA)		81.56	0.00	
02/07/2023	AP	620980	ARCHIVESOCIAL LLC Social Medial Archiving BANK: USPRK CHECK#: 13488 AP REF# (VND#: ARCHIVESOC)		0.00	1,196.57	
02/07/2023	AP	620980	ARCHIVESOCIAL LLC Social Medial Archiving BANK: USPRK CHECK#: 13488 AP REF# (VND#: ARCHIVESOC)		0.00	1,196.57	
02/07/2023	AP	620980	ARCHIVESOCIAL LLC Social Medial Archiving BANK: USPRK CHECK#: 13488 AP REF# (VND#: ARCHIVESOC)		1,196.57	0.00	
02/07/2023	AP	620981	AUTOMATIC DATA PROCESSING processing charges 1/28/23 BANK: USPRK CHECK#: 13489 AP REF# (VND#: ADP )		0.00	9.13	
02/07/2023	AP	620981	AUTOMATIC DATA PROCESSING processing charges 1/28/23 BANK: USPRK CHECK#: 13489 AP REF# (VND#: ADP )		0.00	9.13	
02/07/2023	AP	620981	AUTOMATIC DATA PROCESSING processing charges 1/28/23 BANK: USPRK CHECK#: 13489 AP REF# (VND#: ADP )		9.13	0.00	
02/07/2023	AP	620982	CITY OF SHELBY Concession stand license BANK: USPRK CHECK#: 13490 AP REF# (VND#: CITY-SHELBY)		0.00	253.00	
02/07/2023	AP	620982	CITY OF SHELBY Concession stand license BANK: USPRK CHECK#: 13490 AP REF# (VND#: CITY-SHELBY)		0.00	253.00	

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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						453,633.97
02/07/2023	AP	620982	CITY OF SHELBY Concession stand license BANK: USPRK CHECK#: 13490 AP REF# (VND#: CITY-SHELBY)		253.00	0.00	
02/07/2023	AP	620983	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USPRK CHECK#: 13491 AP REF# (VND#: OPERS )		0.00	301.54	
02/07/2023	AP	620983	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USPRK CHECK#: 13491 AP REF# (VND#: OPERS )		0.00	301.54	
02/07/2023	AP	620983	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USPRK CHECK#: 13491 AP REF# (VND#: OPERS )		301.54	0.00	
02/08/2023	CR	621032	2 resident pavilion rentals pio		100.00	0.00	
02/10/2023	AP	621274	SHELBY PRINTING LLC Cash receipt books BANK: USPRK CHECK#: 13492 AP REF# (VND#: SHELBY P LL)		0.00	93.00	
02/10/2023	AP	621274	SHELBY PRINTING LLC Cash receipt books BANK: USPRK CHECK#: 13492 AP REF# (VND#: SHELBY P LL)		0.00	93.00	
02/10/2023	AP	621274	SHELBY PRINTING LLC Cash receipt books BANK: USPRK CHECK#: 13492 AP REF# (VND#: SHELBY P LL)		93.00	0.00	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	40.00	
02/10/2023	CR	621290	1 pavilion resident rental pio		50.00	0.00	
02/14/2023	AP	621398	AUTOMATIC DATA PROCESSING Human Capital BANK: USPRK CHECK#: 13493 AP REF# (VND#: ADP )		0.00	11.09	
02/14/2023	AP	621398	AUTOMATIC DATA PROCESSING Human Capital BANK: USPRK CHECK#: 13493 AP REF# (VND#: ADP )		0.00	11.09	
02/14/2023	AP	621398	AUTOMATIC DATA PROCESSING Human Capital BANK: USPRK CHECK#: 13493 AP REF# (VND#: ADP )		11.09	0.00	
02/15/2023	CR	621456	2 resident pavilion rentals pio		100.00	0.00	
02/15/2023	AP	621466	ADVANTAGE STAFFING LTD Park wages 2/11/2023		0.00	401.07	



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GL#: 230-000-CSH Cash							453,633.97
			BANK: USPRK CHECK#: 13494 AP REF# (VND#: ADVANTAGE )				
02/15/2023	AP	621466	ADVANTAGE STAFFING LTD Park wages 2/11/2023		0.00	401.07	
			BANK: USPRK CHECK#: 13494 AP REF# (VND#: ADVANTAGE )				
02/15/2023	AP	621466	ADVANTAGE STAFFING LTD Park wages 2/11/2023		401.07	0.00	
			BANK: USPRK CHECK#: 13494 AP REF# (VND#: ADVANTAGE )				
02/15/2023	AP	621467	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	1,111.93	
			BANK: USPRK CHECK#: 13495 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621467	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	1,111.93	
			BANK: USPRK CHECK#: 13495 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621467	CITY PAYROLL FUND Wages 1/29/23-2/11/23		1,111.93	0.00	
			BANK: USPRK CHECK#: 13495 AP REF# (VND#: CITY PAYRO)				
02/15/2023	AP	621468	PAYROLL FUND FICA 1/29/23-2/11/23		0.00	16.13	
			BANK: USPRK CHECK#: 13496 AP REF# (VND#: PAYROLL FU)				
02/15/2023	AP	621468	PAYROLL FUND FICA 1/29/23-2/11/23		0.00	16.13	
			BANK: USPRK CHECK#: 13496 AP REF# (VND#: PAYROLL FU)				
02/15/2023	AP	621468	PAYROLL FUND FICA 1/29/23-2/11/23		16.13	0.00	
			BANK: USPRK CHECK#: 13496 AP REF# (VND#: PAYROLL FU)				
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	10.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION True Up Report		0.00	10.00	
			BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621580	AUTOMATIC DATA PROCESSING Processing charges		0.00	9.11	
			BANK: USPRK CHECK#: 13497 AP REF# (VND#: ADP )				
02/17/2023	AP	621580	AUTOMATIC DATA PROCESSING Processing charges		0.00	9.11	
			BANK: USPRK CHECK#: 13497 AP REF# (VND#: ADP )				
02/17/2023	AP	621580	AUTOMATIC DATA PROCESSING Processing charges		9.11	0.00	

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GL#: 230-000-CSH Cash							453,633.97
			BANK: USPRK CHECK#: 13497 AP REF# (VND#: ADP )				
02/17/2023	AP	621581	AUTOMATIC DATA PROCESSING Year end reports		0.00	33.79	
			BANK: USPRK CHECK#: 13497 AP REF# (VND#: ADP )				
02/17/2023	AP	621581	AUTOMATIC DATA PROCESSING Year end reports		0.00	33.79	
			BANK: USPRK CHECK#: 13497 AP REF# (VND#: ADP )				
02/17/2023	AP	621581	AUTOMATIC DATA PROCESSING Year end reports		33.79	0.00	
			BANK: USPRK CHECK#: 13497 AP REF# (VND#: ADP )				
02/17/2023	AP	621582	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	83.00	
			BANK: USPRK CHECK#: 13498 AP REF# (VND#: PLATTENBUR)				
02/17/2023	AP	621582	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	83.00	
			BANK: USPRK CHECK#: 13498 AP REF# (VND#: PLATTENBUR)				
02/17/2023	AP	621582	PLATTENBURG & ASSOCIATES INC GAAP conversion		83.00	0.00	
			BANK: USPRK CHECK#: 13498 AP REF# (VND#: PLATTENBUR)				
02/17/2023	CR	621596	1 non-resident pavilion rental pio		65.00	0.00	
			BANK: USPRK CHECK#: 13499 AP REF# (VND#: MARSHALL,J)				
02/22/2023	AP	621693	MARSHALL/JERRY// Reimbursement for ink		0.00	43.98	
			BANK: USPRK CHECK#: 13499 AP REF# (VND#: MARSHALL,J)				
02/22/2023	AP	621693	MARSHALL/JERRY// Reimbursement for ink		0.00	43.98	
			BANK: USPRK CHECK#: 13499 AP REF# (VND#: MARSHALL,J)				
02/22/2023	AP	621693	MARSHALL/JERRY// Reimbursement for ink		43.98	0.00	
			BANK: USPRK CHECK#: 13499 AP REF# (VND#: MARSHALL,J)				
02/22/2023	CR	621729	3 park resident pavilion rentals pio		150.00	0.00	
			BANK: USPRK CHECK#: 13500 AP REF# (VND#: ADVANTAGE )				
02/23/2023	AP	621834	ADVANTAGE STAFFING LTD Park wages 2/18/23		0.00	773.13	
			BANK: USPRK CHECK#: 13500 AP REF# (VND#: ADVANTAGE )				
02/23/2023	AP	621834	ADVANTAGE STAFFING LTD Park wages 2/18/23		0.00	773.13	
			BANK: USPRK CHECK#: 13500 AP REF# (VND#: ADVANTAGE )				
02/23/2023	AP	621834	ADVANTAGE STAFFING LTD Park wages 2/18/23		773.13	0.00	

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GL#: 230-000-CSH Cash							453,633.97
			BANK: USPRK CHECK#: 13500 AP REF# (VND#: ADVANTAGE )				
02/23/2023	AP	621835	BRIGHTSPEED acct 302298892 2/16/23		0.00	217.94	
			BANK: USPRK CHECK#: 13501 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621835	BRIGHTSPEED acct 302298892 2/16/23		0.00	217.94	
			BANK: USPRK CHECK#: 13501 AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	AP	621835	BRIGHTSPEED acct 302298892 2/16/23		217.94	0.00	
			BANK: USPRK CHECK#: 13501 AP REF# (VND#: BRIGHTSPEE)				
02/28/2023	AP	621941	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	1,076.93	
			BANK: USPRK CHECK#: 13502 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621941	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	1,076.93	
			BANK: USPRK CHECK#: 13502 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621941	CITY PAYROLL FUND Wages 2/12/23-2/25/23		1,076.93	0.00	
			BANK: USPRK CHECK#: 13502 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621942	PAYROLL FUND FICA 2/12/23-2/25/23		0.00	15.61	
			BANK: USPRK CHECK#: 13503 AP REF# (VND#: PAYROLL FU)				
02/28/2023	AP	621942	PAYROLL FUND FICA 2/12/23-2/25/23		0.00	15.61	
			BANK: USPRK CHECK#: 13503 AP REF# (VND#: PAYROLL FU)				
02/28/2023	AP	621942	PAYROLL FUND FICA 2/12/23-2/25/23		15.61	0.00	
			BANK: USPRK CHECK#: 13503 AP REF# (VND#: PAYROLL FU)				
02/28/2023	CR	621979	Interest from US Bank checking accts pio		34.70	0.00	
230-000-CSH Cash				453,633.97	6,236.04	11,532.68	448,337.33
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-587 Seltzer Park Rehabilitation							2,415.90
230-CAP-587 Seltzer Park Rehabilitation				2,415.90	0.00	0.00	2,415.90
GL#: 230-CAP-647 Blackfork Park							406,630.72
230-CAP-647 Blackfork Park				406,630.72	0.00	0.00	406,630.72

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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-MIS-200 Interest							47.12
02/28/2023	CR	621979	Interest from US Bank checking accts pio		0.00	34.70	
230-MIS-200	Interest			47.12	0.00	34.70	81.82
GL#: 230-MIS-202 Rent							700.00
02/08/2023	CR	621032	2 resident pavilion rentals pio		0.00	100.00	
02/10/2023	CR	621290	1 pavilion resident rental pio		0.00	50.00	
02/15/2023	CR	621456	2 resident pavilion rentals pio		0.00	100.00	
02/17/2023	CR	621596	1 non-resident pavilion rental pio		0.00	65.00	
02/22/2023	CR	621729	3 park resident pavilion rentals pio		0.00	150.00	
230-MIS-202	Rent			700.00	0.00	465.00	1,165.00
GL#: 230-PRK-400 Wages							3,265.79
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,111.93	0.00	
02/15/2023	AP	621428	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		1,111.93	0.00	
02/15/2023	UN	621429	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	1,111.93	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
02/28/2023	AP	621937	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		1,076.93	0.00	
02/28/2023	UN	621938	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	1,076.93	
02/28/2023	UN	621938	PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			3,265.79	2,188.86	0.00	5,454.65
GL#: 230-PRK-415 Public Employees Retire.System							452.30
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT		301.54	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							452.30
			PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER				
02/07/2023	AP	620974	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		301.54	0.00	
02/07/2023	UN	620975	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	301.54	
230-PRK-415	Public Employees Retire.System			452.30	301.54	0.00	753.84
GL#: 230-PRK-417 FICA							47.35
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		16.13	0.00	
02/15/2023	AP	621426	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		16.13	0.00	
02/15/2023	UN	621427	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	16.13	
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.61	0.00	
02/28/2023	AP	621939	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		15.61	0.00	
02/28/2023	UN	621940	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	15.61	
230-PRK-417	FICA			47.35	31.74	0.00	79.09
GL#: 230-PRK-419 Life Insurance							6.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
02/01/2023	AP	620667	AMERICAN UNITED LIFE INS CO Feb 2023 Policy INV#:		6.00	0.00	
02/01/2023	UN	620668	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Feb 2023 Policy INV#:		0.00	6.00	

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GL#: 230-PRK-419 Life Insurance							6.00
			PO # (VND#: AMERICAN U)				
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			6.00	6.00	0.00	12.00
GL#: 230-PRK-420 Workers Compensation							40.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		40.00	0.00	
02/10/2023	UN	621276	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		0.00	40.00	
02/16/2023	EN	621472	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		10.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		10.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#:		0.00	10.00	
230-PRK-420	Workers Compensation			40.00	50.00	0.00	90.00
GL#: 230-PRK-428 Telephone							150.35
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.35	0.00	
02/23/2023	AP	621832	BRIGHTSPEED acct 302298892 2/16/23 INV#:		150.35	0.00	
02/23/2023	UN	621833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 2/16/23 INV#:		0.00	150.35	
230-PRK-428	Telephone			150.35	150.35	0.00	300.70
GL#: 230-PRK-473 Office Supplies							0.00

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GL#: 230-PRK-473 Office Supplies							0.00
02/10/2023	AP	621272	SHELBY PRINTING LLC Cash receipt books INV#: 323586b AP REF# (VND#: SHEL P LL)		93.00	0.00	
02/10/2023	UN	621273	SHELBY PRINTING LLC Cash receipt books INV#: 323586b PO # (VND#: SHEL P LL)		0.00	93.00	
02/21/2023	EN	621611	MARSHALL/JERRY// PO#: 00112850 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		43.98	0.00	
02/22/2023	AP	621691	MARSHALL/JERRY// Reimbursement for ink INV#:		43.98	0.00	
02/22/2023	UN	621692	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for ink INV#:		0.00	43.98	
02/24/2023	EN	621836	PO # (VND#: MARSHALL,J)  AMAZON INC PO#: 00112885 VENDOR #: AMAZON INC PO REFERENCE NUMBER		19.36	0.00	
230-PRK-473	Office Supplies			0.00	136.98	0.00	136.98
GL#: 230-PRK-483 State Audit							40.25
230-PRK-483	State Audit			40.25	0.00	0.00	40.25
GL#: 230-PRK-486 Maintenance Equipment							0.00
02/01/2023	AP	620663	DAS HARDWARE LLC Park Jan 2022 INV#: AP REF# (VND#: DAS HARDWA)		11.49	0.00	
02/01/2023	UN	620664	DAS HARDWARE LLC Park Jan 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	11.49	
230-PRK-486	Maintenance Equipment			0.00	11.49	0.00	11.49
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							0.00
02/01/2023	AP	620663	DAS HARDWARE LLC Park Jan 2022 INV#: AP REF# (VND#: DAS HARDWA)		62.08	0.00	
02/01/2023	UN	620664	DAS HARDWARE LLC Park Jan 2022		0.00	62.08	

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GL#: 230-PRK-529			Small tools and equipment				0.00
			INV#:				
			PO # (VND#: DAS HARDWA)				
230-PRK-529			Small tools and equipment	0.00	62.08	0.00	62.08
GL#: 230-PRK-531			Miscellaneous				127.91
02/01/2023	EN	620463			40.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00112661 VENDOR #: ADP				
			PO REFERENCE NUMBER				
02/01/2023	AP	620665	AUTOMATIC DATA PROCESSING		1.83	0.00	
			Quarterly earnings				
			INV#: 625295771c				
			AP REF# (VND#: ADP )				
02/01/2023	UN	620666	AUTOMATIC DATA PROCESSING		0.00	1.83	
			Quarterly earnings				
			INV#: 625295771c				
			PO # (VND#: ADP )				
02/07/2023	EN	620797			1,196.57	0.00	
			ARCHIVESOCIAL LLC				
			PO#: 00112760 VENDOR #: ARCHIVESOC				
			PO REFERENCE NUMBER				
02/07/2023	AP	620972	ARCHIVESOCIAL LLC		1,196.57	0.00	
			Social Medial Archiving				
			INV#: 27034b				
			AP REF# (VND#: ARCHIVESOC)				
02/07/2023	UN	620973	ARCHIVESOCIAL LLC		0.00	1,196.57	
			Social Medial Archiving				
			INV#: 27034b				
			PO # (VND#: ARCHIVESOC)				
02/07/2023	AP	620976	AUTOMATIC DATA PROCESSING		9.13	0.00	
			processing charges 1/28/23				
			INV#: 625898466c				
			AP REF# (VND#: ADP )				
02/07/2023	UN	620977	AUTOMATIC DATA PROCESSING		0.00	9.13	
			processing charges 1/28/23				
			INV#: 625898466c				
			PO # (VND#: ADP )				
02/14/2023	AP	621396	AUTOMATIC DATA PROCESSING		11.09	0.00	
			Human Capital				
			INV#: 626370221c				
			AP REF# (VND#: ADP )				
02/14/2023	UN	621397	AUTOMATIC DATA PROCESSING		0.00	11.09	
			Human Capital				
			INV#: 626370221c				
			PO # (VND#: ADP )				
02/16/2023	EN	621469			33.79	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00112814 VENDOR #: ADP				
			PO REFERENCE NUMBER				
02/16/2023	EN	621470			10.00	0.00	
			US BANK				
			PO#: 00112815 VENDOR #: US BANK				



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GL#: 230-PRK-531 Miscellaneous							127.91
02/17/2023	AP	621499	PO REFERENCE NUMBER US BANK Analysis Fee INV#:		10.00	0.00	
02/17/2023	UN	621500	AP REF# (VND#: US BANK ) US BANK Analysis Fee INV#:		0.00	10.00	
02/17/2023	AP	621574	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970c		9.11	0.00	
02/17/2023	UN	621575	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970c		0.00	17.95	
02/17/2023	AP	621576	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Year end reports INV#: 626436239c		33.79	0.00	
02/17/2023	UN	621577	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Year end reports INV#: 626436239c PO # (VND#: ADP )		0.00	33.79	
230-PRK-531	Miscellaneous			127.91	1,271.52	0.00	1,399.43
GL#: 230-PRK-533 Maintenance-Parks							110.08
02/01/2023	AP	620663	DAS HARDWARE LLC Park Jan 2022 INV#:		7.99	0.00	
02/01/2023	UN	620664	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Jan 2022 INV#:		0.00	7.99	
02/21/2023	EN	621609	PO # (VND#: DAS HARDWA)  CARTER LUMBER PO#: 00112848 VENDOR #: CARTER LUM PO REFERENCE NUMBER		500.00	0.00	
230-PRK-533	Maintenance-Parks			110.08	7.99	0.00	118.07
GL#: 230-PRK-584 GAAP Conversion							0.00
02/16/2023	EN	621473			83.00	0.00	
02/17/2023	AP	621578	PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078c AP REF# (VND#: PLATTENBUR)		83.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-584	GAAP Conversion						0.00
02/17/2023	UN	621579	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078c PO # (VND#: PLATTENBUR)		0.00	83.00	
230-PRK-584	GAAP Conversion			0.00	83.00	0.00	83.00
GL#: 230-PRK-604	Temporary Labor Services						949.09
02/01/2023	UN	620513	ADVANTAGE STAFFING LTD Taxi Wages 1/28/23 INV#: 44454 PO # (VND#: ADVANTAGE )		0.00	50.91	
02/13/2023	EN	621306	ADVANTAGE STAFFING LTD PO#: 00112800 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		12,000.00	0.00	
02/15/2023	AP	621430	ADVANTAGE STAFFING LTD Park wages 2/11/2023 INV#: 44492 AP REF# (VND#: ADVANTAGE )		401.07	0.00	
02/15/2023	UN	621431	ADVANTAGE STAFFING LTD Park wages 2/11/2023 INV#: 44492 PO # (VND#: ADVANTAGE )		0.00	401.07	
02/23/2023	AP	621830	ADVANTAGE STAFFING LTD Park wages 2/18/23 INV#: 44502 AP REF# (VND#: ADVANTAGE )		773.13	0.00	
02/23/2023	UN	621831	ADVANTAGE STAFFING LTD Park wages 2/18/23 INV#: 44502 PO # (VND#: ADVANTAGE )		0.00	773.13	
230-PRK-604	Temporary Labor Services			949.09	1,174.20	0.00	2,123.29
GL#: 230-SWM-428	Telephone						67.59
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		67.59	0.00	
02/23/2023	AP	621832	BRIGHTSPEED acct 302298892 2/16/23 INV#: AP REF# (VND#: BRIGHTSPEE)		67.59	0.00	
02/23/2023	UN	621833	BRIGHTSPEED acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	67.59	
230-SWM-428	Telephone			67.59	67.59	0.00	135.18
GL#: 230-SWM-531	Miscellaneous						55.00
230-SWM-531	Miscellaneous			55.00	0.00	0.00	55.00

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GL#: 230-SWM-649 Pool Concession Stand							0.00	
02/07/2023	EN	620800	CITY OF SHELBY PO#: 00112763 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		253.00	0.00		
02/07/2023	AP	620978	CITY OF SHELBY Concession stand license INV#:		253.00	0.00		
02/07/2023	UN	620979	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Concession stand license INV#:		0.00	253.00		
02/21/2023	EN	621610	PO # (VND#: CITY-SHELB) SAMS CLUB PO#: 00112849 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		6,000.00	0.00		
230-SWM-649	Pool Concession Stand			0.00	253.00	0.00	253.00	
Fund: 230 - Park Fund Totals:						12,032.38	12,032.38	
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							34,946.99	
02/03/2023	CR	620719	Court collections January 2023 pio		1,225.00	0.00		
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )		0.00	499.19		
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	21.00		
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84		
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)		0.00	25.85		
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION True Up Report		0.00	5.00		

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GL#: 233-000-CSH Cash							34,946.99
			BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/23/2023	AP	621805	BRIGHTSPEED Acct 302298892 2/16/23		0.00	64.20	
			BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)				
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	1,782.84	
			BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23		0.00	25.85	
			BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)				
233-000-CSH	Cash			34,946.99	1,225.00	4,206.77	31,965.22
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							2,210.00
02/03/2023	CR	620719	Court collections January 2023 pio		0.00	1,225.00	
233-CFC-178	Miscellaneous Court Fees			2,210.00	0.00	1,225.00	3,435.00
GL#: 233-CPF-405 Court Officers Wages							5,296.23
02/15/2023	EN	621400			1,782.84	0.00	
			CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23		1,782.84	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	1,782.84	
			INV#: PO # (VND#: CITY PAYRO)				
02/28/2023	EN	621923			1,782.84	0.00	
			CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23		1,782.84	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/28/2023	UN	621926	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	1,782.84	
			INV#: PO # (VND#: CITY PAYRO)				
233-CPF-405	Court Officers Wages			5,296.23	3,565.68	0.00	8,861.91

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GL#: 233-CPF-415 Public Employees Retire.System							0.00
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		499.19	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		499.19	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	499.19	
233-CPF-415 Public Employees Retire.System				0.00	499.19	0.00	499.19
GL#: 233-CPF-417 FICA							76.80
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.85	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		25.85	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	25.85	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.85	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		25.85	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	25.85	
233-CPF-417 FICA				76.80	51.70	0.00	128.50
GL#: 233-CPF-420 Workers Compensation							21.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		21.00	0.00	
02/10/2023	UN	621276	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	21.00	

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GL#: 233-CPF-420 Workers Compensation							21.00
			Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )				
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		5.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		5.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	5.00	
233-CPF-420 Workers Compensation				21.00	26.00	0.00	47.00
GL#: 233-CPF-428 Telephone							64.20
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		64.20	0.00	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#:		64.20	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.20	
233-CPF-428 Telephone				64.20	64.20	0.00	128.40
GL#: 233-CPF-528 Postage							50.00
233-CPF-528 Postage				50.00	0.00	0.00	50.00
Fund: 233 - Court Probation Fund Totals:					5,431.77	5,431.77	
GL#: 234-000-CSH Cash							10,950.00
02/13/2023	CR	621439	Immobilization financial responsibility non-compliance pio		35.00	0.00	
234-000-CSH Cash				10,950.00	35.00	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							0.00
02/13/2023	CR	621439	Immobilization financial responsibility non-compliance		0.00	35.00	

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GL#: 234-MIS-205			Miscellaneous Income pio				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	35.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:						35.00	35.00
GL#: 235-000-CSH			Cash				28,408.05
235-000-CSH			Cash	28,408.05	0.00	0.00	28,408.05
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				16.90
235-MIS-205			Miscellaneous Income	16.90	0.00	0.00	16.90
Fund: 235 - Law Enforcement Trust Fund Totals:						0.00	0.00
GL#: 236-000-CSH			Cash				17,739.12
02/03/2023	CR	620719	Court collections January 2023 pio		54.00	0.00	
02/15/2023	CR	621461	IDAT from Plymouth Court pio		4.50	0.00	
236-000-CSH			Cash	17,739.12	58.50	0.00	17,797.62
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				101.50
02/03/2023	CR	620719	Court collections January 2023 pio		0.00	54.00	
02/15/2023	CR	621461	IDAT from Plymouth Court pio		0.00	4.50	
236-CFC-178			Miscellaneous Court Fees	101.50	0.00	58.50	160.00
GL#: 236-IDA-531			Miscellaneous				2,105.15
236-IDA-531			Miscellaneous	2,105.15	0.00	0.00	2,105.15
Fund: 236 - Court I D A T Fund Totals:						58.50	58.50
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

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Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						7,319.93
238-000-CSH	Cash			7,319.93	0.00	0.00	7,319.93
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						5,828.91
238-IGT-142	State Grants or Aid			5,828.91	0.00	0.00	5,828.91
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH	Cash						32,285.14
02/03/2023	CR	620719	Court collections January 2023 pio		776.00	0.00	
239-000-CSH	Cash			32,285.14	776.00	0.00	33,061.14
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						793.00
02/03/2023	CR	620719	Court collections January 2023 pio		0.00	776.00	
239-CFC-178	Miscellaneous Court Fees			793.00	0.00	776.00	1,569.00
Fund: 239 - Court Computer Fund Totals:					776.00	776.00	
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						10,259.10
02/03/2023	CR	620719	Court collections January 2023 pio		175.00	0.00	
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)		0.00	43.06	
241-000-CSH	Cash			10,259.10	175.00	43.06	10,391.04
GL#: 241-000-FDB	Fund Balance						10,127.15



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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							175.00
02/03/2023	CR	620719	Court collections January 2023 pio		0.00	175.00	
241-CFC-178			Miscellaneous Court Fees	175.00	0.00	175.00	350.00
GL#: 241-PCF-501 Computer support							43.05
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b AP REF# (VND#: CHART COMM)		43.06	0.00	
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b PO # (VND#: CHART COMM)		0.00	43.06	
241-PCF-501			Computer support	43.05	43.06	0.00	86.11
Fund: 241 - Police Computer Fund Totals:					218.06	218.06	
GL#: 242-000-CSH Cash							50,576.16
02/17/2023	CR	621592	IDAM Dec 2022 Dept Public Safety pio		62.09	0.00	
242-000-CSH			Cash	50,576.16	62.09	0.00	50,638.25
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							270.00
02/17/2023	CR	621592	IDAM Dec 2022 Dept Public Safety pio		0.00	62.09	
242-CFC-178			Miscellaneous Court Fees	270.00	0.00	62.09	332.09
Fund: 242 - Court IDAM Fund Totals:					62.09	62.09	
GL#: 251-000-CSH Cash							725.00
02/28/2023	CR	621979	Interest from US Bank checking accts pio		0.05	0.00	
251-000-CSH			Cash	725.00	0.05	0.00	725.05
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB			Fund Balance	725.00	0.00	0.00	725.00
GL#: 251-MIS-205 Miscellaneous Income							0.00
02/28/2023	CR	621979	Interest from US Bank checking accts pio		0.00	0.05	

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251-MIS-205	Miscellaneous Income			0.00	0.00	0.05	0.05
			Fund: 251 - Home Program Fund Totals:		0.05	0.05	
GL#: 253-000-CSH	Cash						27,007.49
253-000-CSH	Cash			27,007.49	0.00	0.00	27,007.49
GL#: 253-000-FDB	Fund Balance						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						28,100.69
02/28/2023	CR	621979	Interest from US Bank checking accts pio		2.15	0.00	
275-000-CSH	Cash			28,100.69	2.15	0.00	28,102.84
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						0.00
02/28/2023	CR	621979	Interest from US Bank checking accts pio		0.00	2.15	
275-MIS-200	Interest			0.00	0.00	2.15	2.15
			Fund: 275 - Special Bond Retirement Fund Totals:		2.15	2.15	
GL#: 300-000-CSH	Cash						391,861.82
02/17/2023	AP	621549	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929 AP REF# (VND#: PLATTENBUR)		0.00	192.00	
02/17/2023	AP	621551	QUALIFICATION TARGETS INC stands and frame BANK: USGEN CHECK#: 82931 AP REF# (VND#: QUALIFICAT)		0.00	987.00	
02/28/2023	GJ	621983	Income tax transfer to capital improv pio		12,327.59	0.00	
300-000-CSH	Cash			391,861.82	12,327.59	1,179.00	403,010.41
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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GL#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-483 State Audit							22.36
300-MIS-483	State Audit			22.36	0.00	0.00	22.36
GL#: 300-MIS-584 GAAP Conversion							0.00
02/16/2023	EN	621473	PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		192.00	0.00	
02/17/2023	AP	621527	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078		192.00	0.00	
02/17/2023	UN	621528	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078 PO # (VND#: PLATTENBUR)		0.00	192.00	
300-MIS-584	GAAP Conversion			0.00	192.00	0.00	192.00
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							165.99
02/17/2023	AP	621511	QUALIFICATION TARGETS INC stands and frame INV#: 22300203		987.00	0.00	
02/17/2023	UN	621512	AP REF# (VND#: QUALIFICAT) QUALIFICATION TARGETS INC stands and frame INV#: 22300203 PO # (VND#: QUALIFICAT)		0.00	1,157.00	
300-POL-531	Miscellaneous			165.99	987.00	0.00	1,152.99
GL#: 300-TRS-240 Transfer City Income Tax							12,754.52
02/28/2023	GJ	621983	Income tax transfer to capital improv pio		0.00	12,327.59	
300-TRS-240	Transfer City Income Tax			12,754.52	0.00	12,327.59	25,082.11
Fund: 300 - Capital Improvement Fund Totals:					13,506.59	13,506.59	
GL#: 304-000-CSH Cash							94,355.67
02/03/2023	CR	620719	Court collections January 2023 pio		821.00	0.00	
304-000-CSH	Cash			94,355.67	821.00	0.00	95,176.67
GL#: 304-000-FDB Fund Balance							93,658.67

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304-000-FDB	Fund Balance			93,658.67	0.00	0.00	93,658.67
GL#: 304-CFC-170	Court Criminal Fines						522.00
02/03/2023	CR	620719	Court collections January 2023 pio		0.00	651.00	
304-CFC-170	Court Criminal Fines			522.00	0.00	651.00	1,173.00
GL#: 304-CFC-173	Civil Court						175.00
02/03/2023	CR	620719	Court collections January 2023 pio		0.00	170.00	
304-CFC-173	Civil Court			175.00	0.00	170.00	345.00
Fund: 304 - Court Capital Improvement Fund Totals:					821.00	821.00	
GL#: 352-000-CSH	Cash						17,746.00
02/28/2023	GJ	621986	Income tax transfer to sidewalks pio		1,435.15	0.00	
352-000-CSH	Cash			17,746.00	1,435.15	0.00	19,181.15
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-TRS-240	Transfer City Income Tax						1,484.85
02/28/2023	GJ	621986	Income tax transfer to sidewalks pio		0.00	1,435.15	
352-TRS-240	Transfer City Income Tax			1,484.85	0.00	1,435.15	2,920.00
Fund: 352 - Sidewalk Fund Totals:					1,435.15	1,435.15	
GL#: 353-000-CSH	Cash						475,376.60
02/23/2023	AP	621815	MCCARTNEY & ASSOC, INC./K. E.// Civil engineering BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )		0.00	14,500.00	
02/28/2023	GJ	621985	Income tax transfer to streets pio		46,403.24	0.00	
353-000-CSH	Cash			475,376.60	46,403.24	14,500.00	507,279.84
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

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GL#: 353-SAC-500 Engineering							0.00
02/23/2023	AP	621786	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering INV#: GS-816-5-01 AP REF# (VND#: MCCARTNEY )		14,500.00	0.00	
02/23/2023	UN	621787	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering INV#: GS-816-5-01 PO # (VND#: MCCARTNEY )		0.00	14,500.00	
353-SAC-500	Engineering			0.00	14,500.00	0.00	14,500.00
GL#: 353-TRS-240 Transfer City Income Tax							48,010.29
02/28/2023	GJ	621985	Income tax transfer to streets pio		0.00	46,403.24	
353-TRS-240	Transfer City Income Tax			48,010.29	0.00	46,403.24	94,413.53
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					60,903.24	60,903.24	
GL#: 354-000-CSH Cash							2,613,871.20
02/17/2023	AP	621555	TRI S CONTROLS Starlink cell dialer BANK: USGEN CHECK#: 82935 AP REF# (VND#: TRI S CONT)		0.00	550.00	
02/23/2023	AP	621801	AIRE SERV OF MANSFIELD Install compressor BANK: USGEN CHECK#: 82958 AP REF# (VND#: AIRE SERV )		0.00	7,500.00	
02/23/2023	AP	621802	AIRE SERV OF MANSFIELD Install Compressor BANK: USGEN CHECK#: 82958 AP REF# (VND#: AIRE SERV )		0.00	185.95	
02/28/2023	GJ	621984	Income tax transfer to police/court pio		73,597.53	0.00	
354-000-CSH	Cash			2,613,871.20	73,597.53	8,235.95	2,679,232.78
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-536 Construction							0.00
02/17/2023	AP	621537	TRI S CONTROLS Starlink cell dialer INV#: i225435 AP REF# (VND#: TRI S CONT)		550.00	0.00	
02/17/2023	UN	621538	TRI S CONTROLS		0.00	750.00	

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GL#: 354-PCC-536	Construction						0.00
			Starlink cell dialer INV#: i225435 PO # (VND#: TRI S CONT)				
02/23/2023	EN	621703			2,303.53	0.00	
			AIRE SERV OF MANSFIELD PO#: 00112864 VENDOR #: AIRE SERV PO REFERENCE NUMBER				
02/23/2023	AP	621762	AIRE SERV OF MANSFIELD Install compressor		7,500.00	0.00	
			INV#: 23-9109281 AP REF# (VND#: AIRE SERV )				
02/23/2023	UN	621763	AIRE SERV OF MANSFIELD Install compressor		0.00	7,500.00	
			INV#: 23-9109281 PO # (VND#: AIRE SERV )				
02/23/2023	AP	621764	AIRE SERV OF MANSFIELD Install Compressor		185.95	0.00	
			INV#: 23-9109281b AP REF# (VND#: AIRE SERV )				
02/23/2023	UN	621765	AIRE SERV OF MANSFIELD Install Compressor		0.00	185.95	
			INV#: 23-9109281b PO # (VND#: AIRE SERV )				
354-PCC-536	Construction			0.00	8,235.95	0.00	8,235.95
GL#: 354-TRS-240	Transfer City Income Tax						76,146.37
02/28/2023	GJ	621984	Income tax transfer to police/court pio		0.00	73,597.53	
354-TRS-240	Transfer City Income Tax			76,146.37	0.00	73,597.53	149,743.90
			Fund: 354 - Police/Court Construction Fund Totals:		81,833.48	81,833.48	
GL#: 400-000-CSH	Cash						86,740.01
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	116.64	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	5.57	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	755.37	
02/01/2023	AP	620577	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82804 AP REF# (VND#: COMDOC )		0.00	35.35	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN		0.00	16,330.01	

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GL#: 400-000-CSH Cash							86,740.01
			Acct 19-OME095				
			BANK: USGEN CHECK#: 82812				
			AP REF# (VND#: JEFFERSON )				
02/01/2023	AP	620593	R M MONN INC		0.00	1,120.00	
			Trash removal Nov 2021-Dec2022				
			BANK: USGEN CHECK#: 82817				
			AP REF# (VND#: R M MONN )				
02/01/2023	AP	620595	SHELBY PRINTING LLC		0.00	200.00	
			Purchase Requistions				
			BANK: USGEN CHECK#: 82819				
			AP REF# (VND#: SHELBY P LL)				
02/01/2023	AP	620596	SUMMERS RUBBER COMPANY		0.00	31.49	
			Hose				
			BANK: USGEN CHECK#: 82820				
			AP REF# (VND#: SUMMERS )				
02/01/2023	CR	620690	Utility deposit, water and sewer		254.26	0.00	
			pio				
02/02/2023	CR	620703	Utility deposit, wter and sewer		716.29	0.00	
			pio				
02/03/2023	CR	620715	Utility deposit, water and sewer		1,462.16	0.00	
			pio				
02/03/2023	AP	620732	SHELBY PRINTING LLC		0.00	37.50	
			Past due notices				
			BANK: USGEN CHECK#: 82826				
			AP REF# (VND#: SHELBY P LL)				
02/06/2023	CR	621015	Utility deposit, water and sewer		6,166.01	0.00	
			pio				
02/07/2023	AP	620885	AUTOMATIC DATA PROCESSING		0.00	27.33	
			Processing charges 1/28/23				
			BANK: USGEN CHECK#: 82830				
			AP REF# (VND#: ADP )				
02/07/2023	AP	620892	COLE DISTRIBUTING INC.		0.00	2,578.02	
			WWTP diesel				
			BANK: USGEN CHECK#: 82834				
			AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620893	COLE DISTRIBUTING INC.		0.00	388.00	
			Propane WWTP				
			BANK: USGEN CHECK#: 82834				
			AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620894	COLE DISTRIBUTING INC.		0.00	148.99	
			Propane WWTP				
			BANK: USGEN CHECK#: 82834				
			AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620895	COLE DISTRIBUTING INC.		0.00	150.35	
			Propane WWTP				
			BANK: USGEN CHECK#: 82834				
			AP REF# (VND#: COLE DISTR)				
02/07/2023	AP	620903	G & L SUPPLY		0.00	55.25	
			case of towels				
			BANK: USGEN CHECK#: 82842				
			AP REF# (VND#: G & L SUPP)				
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,961.95	

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GL#: 400-000-CSH Cash							86,740.01
			Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )				
02/07/2023	AP	620912	RICHLAND COUNTY TREASURER 2022 full year 14 acres BANK: USGEN CHECK#: 82851 AP REF# (VND#: RICHCYTYRE)		0.00	942.66	
02/07/2023	AP	620913	RICHLAND COUNTY TREASURER 2022 full year Esther Ln BANK: USGEN CHECK#: 82851 AP REF# (VND#: RICHCYTYRE)		0.00	11.66	
02/07/2023	AP	620917	SHELBY PARTS CO. Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
02/07/2023	AP	620921	US POSTAL SERVICE Stamps, priority flat rate BANK: USGEN CHECK#: 82858 AP REF# (VND#: U S POSTAL)		0.00	226.95	
02/07/2023	CR	621023	Utility deposit, water and sewer pio	20,161.20		0.00	
02/08/2023	CR	621040	Utility deposit, water and sewer pio	5,252.24		0.00	
02/08/2023	AP	621100	AQUAFIX INC Boost N lock 40lb bag BANK: USGEN CHECK#: 82860 AP REF# (VND#: AQUAFIX IN)		0.00	1,101.35	
02/08/2023	AP	621106	HOOVER INSTRUMENT SERVICE, INC RTD thermometer BANK: USGEN CHECK#: 82866 AP REF# (VND#: HOOVER INS)		0.00	120.00	
02/08/2023	AP	621114	MUNICIPAL UTILITIES 37.227.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	1,522.15	
02/08/2023	AP	621115	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	44.08	
02/08/2023	AP	621116	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	22.61	
02/08/2023	AP	621117	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	8,255.36	
02/08/2023	AP	621118	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	15.86	
02/08/2023	AP	621119	MUNICIPAL UTILITIES		0.00	423.63	



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GL#: 400-000-CSH Cash							86,740.01
			37.221.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621120	MUNICIPAL UTILITIES		0.00	9.28	
			35.06.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621121	MUNICIPAL UTILITIES		0.00	1,549.78	
			37.229.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621123	OPERATOR TRAINING COMMITTEE		0.00	660.00	
			Basic Wastewater Course, BANK: USGEN CHECK#: 82869 AP REF# (VND#: OPERATOR T)				
02/09/2023	AP	621155	ALLOWAY ENVIR.TESTING SER.		0.00	1,600.00	
			Analysis Chronic Bioassay BANK: USGEN CHECK#: 82873 AP REF# (VND#: ALLOWAY EN)				
02/09/2023	AP	621167	TELEDYNE ISCO, INC		0.00	659.00	
			Pump tubing BANK: USGEN CHECK#: 82884 AP REF# (VND#: TELEDYNE I)				
02/09/2023	CR	621287	Utility deposit, water and sewer	40,475.20		0.00	
			pio				
02/10/2023	AP	621252	ADVANCE AUTO PARTS		0.00	100.00	
			Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)				
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC.		0.00	148.50	
			2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	804.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621280	FUELMAN		0.00	604.15	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	CR	621298	Utility deposit, water and sewer	5,273.93		0.00	
			pio				
02/13/2023	CR	621436	Utility deposit, water and sewer	4,505.86		0.00	
			pio				
02/14/2023	AP	621356	AMP-OHIO, INC.		0.00	193.00	
			OSHA Safety Due Dilligence BANK: USGEN CHECK#: 82901 AP REF# (VND#: AMPO, INC.)				
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING		0.00	33.25	
			Human capital BANK: USGEN CHECK#: 82902				

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GL#: 400-000-CSH Cash							86,740.01
02/14/2023	AP	621363	AP REF# (VND#: ADP ) DAS HARDWARE LLC Utility office Jan 2022 BANK: USGEN CHECK#: 82907		0.00	3.99	
02/14/2023	AP	621366	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907		0.00	100.00	
02/14/2023	AP	621367	AP REF# (VND#: DAS HARDWA) INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: USGEN CHECK#: 82908		0.00	66.25	
02/14/2023	CR	621446	AP REF# (VND#: IOBP ) Utility deposit, water and sewer pio		18,548.46	0.00	
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USGEN CHECK#: 82915		0.00	20,702.84	
02/15/2023	AP	621418	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USGEN CHECK#: 82918		0.00	297.32	
02/15/2023	CR	621462	AP REF# (VND#: PAYROLL FU) Utiliyt deposit, water and sewer pio		4,464.92	0.00	
02/16/2023	CR	621586	Utility deposite, water and sewer pio		7,807.92	0.00	
02/17/2023	AP	621503	US BANK Analysis Fee BANK: CHECK#: 568		0.00	30.00	
02/17/2023	AP	621504	AP REF# (VND#: US BANK ) BUREAU OF WORKERS COMPENSATION True Up Report BANK: CHECK#: 569		0.00	212.00	
02/17/2023	AP	621539	AP REF# (VND#: BWC ) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82920		0.00	27.34	
02/17/2023	AP	621540	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920		0.00	101.43	
02/17/2023	AP	621544	AP REF# (VND#: ADP ) DAILY GLOBE Annual subscripton BANK: USGEN CHECK#: 82924		0.00	32.00	
02/17/2023	AP	621549	AP REF# (VND#: DAILY GLOB) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 82929		0.00	168.00	
02/17/2023	CR	621601	AP REF# (VND#: PLATTENBUR) Utility deposit, water and sewer		3,972.68	0.00	

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GL#: 400-000-CSH Cash							86,740.01
02/21/2023	CR	621715	pio Utility deposit, water and sewer		1,335.73	0.00	
02/22/2023	AP	621659	pio AQUAFIX INC Boost n lock BANK: USGEN CHECK#: 82937 AP REF# (VND#: AQUAFIX IN)		0.00	1,913.35	
02/22/2023	AP	621663	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )		0.00	637.03	
02/22/2023	AP	621664	DAS HARDWARE LLC Jan Waste Water Plant BANK: USGEN CHECK#: 82942 AP REF# (VND#: DAS HARDWA)		0.00	70.13	
02/22/2023	AP	621675	RUMPKE OF OHIO INC 20yd ro lease BANK: USGEN CHECK#: 82953 AP REF# (VND#: RUMPKE )		0.00	10.00	
02/22/2023	AP	621677	US POSTAL SERVICE Utility bill postage BANK: USGEN CHECK#: 82955 AP REF# (VND#: U S POSTAL)		0.00	569.10	
02/22/2023	CR	621725	Utility deposit, water and sewer		4,208.05	0.00	
02/23/2023	CR	621735	pio Utility deposit, water and sewer		534.83	0.00	
02/23/2023	AP	621805	pio BRIGHTSPEED Acct 302298892 2/16/23 BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)		0.00	271.07	
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)		0.00	18.79	
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)		0.00	350.00	
02/24/2023	AP	621898	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82977 AP REF# (VND#: COMDOC )		0.00	35.92	
02/24/2023	AP	621901	GULLETT/ADAM// Reimbursement for Operator BANK: USGEN CHECK#: 82980 AP REF# (VND#: GULLETT/AD)		0.00	157.00	
02/24/2023	CR	621917	Utility deposit, water and sewer		603.63	0.00	
02/27/2023	CR	621947	pio Utility deposit, water and sewer		532.02	0.00	
02/28/2023	AP	621929	pio CITY PAYROLL FUND		0.00	22,479.17	

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GL#: 400-000-CSH Cash							86,740.01
			Wages 2/12/23-2/25/23 BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)				
02/28/2023	AP	621930	PAYROLL FUND		0.00	323.04	
			FICA 2/12/23-2/25/23 BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)				
02/28/2023	CR	621955	Utility deposit, water and sewer pio		1,577.56	0.00	
400-000-CSH Cash				86,740.01	127,852.95	95,764.86	118,828.10
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							108,414.30
02/01/2023	CR	620690	Utility deposit, water and sewer pio		0.00	254.26	
02/02/2023	CR	620703	Utility deposit, wter and sewer pio		0.00	716.29	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		0.00	1,462.16	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	6,166.01	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	20,161.20	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	5,252.24	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	40,475.20	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		0.00	5,273.93	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	4,505.86	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	18,548.46	
02/15/2023	CR	621462	Utiliyt deposit, water and sewer pio		0.00	4,464.92	
02/16/2023	CR	621586	Utility deposite, water and sewer pio		0.00	7,807.92	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		0.00	3,972.68	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		0.00	1,335.73	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		0.00	4,208.05	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		0.00	534.83	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		0.00	603.63	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		0.00	532.02	

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GL#: 400-CFS-154 Collections							108,414.30
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	1,577.56	
400-CFS-154 Collections				108,414.30	0.00	127,852.95	236,267.25
GL#: 400-DIS-400 Wages							32,589.84
02/15/2023	EN	621400			7,379.39	0.00	
			CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		7,379.39	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/15/2023	UN	621403	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	7,379.39	
			PO # (VND#: CITY PAYRO)				
02/28/2023	EN	621923			8,378.04	0.00	
			CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		8,378.04	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/28/2023	UN	621926	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	8,378.04	
			PO # (VND#: CITY PAYRO)				
400-DIS-400 Wages				32,589.84	15,757.43	0.00	48,347.27
GL#: 400-DIS-415 Public Employees Retire.System							3,353.69
02/07/2023	EN	620793			1,862.53	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER				
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		1,862.53	0.00	
			AP REF# (VND#: OPERS )				
02/07/2023	UN	620865	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		0.00	1,862.53	
			PO # (VND#: OPERS )				
400-DIS-415 Public Employees Retire.System				3,353.69	1,862.53	0.00	5,216.22
GL#: 400-DIS-417 FICA							259.72
02/15/2023	EN	621401			106.11	0.00	
			PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU				

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GL#: 400-DIS-417 FICA							259.72
02/15/2023	AP	621404	PO REFERENCE NUMBER PAYROLL FUND FICA 1/29/23-2/11/23 INV#: AP REF# (VND#: PAYROLL FU)		106.11	0.00	
02/15/2023	UN	621405	PAYROLL FUND FICA 1/29/23-2/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	106.11	
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU		120.57	0.00	
02/28/2023	AP	621927	PO REFERENCE NUMBER PAYROLL FUND FICA 2/12/23-2/25/23 INV#: AP REF# (VND#: PAYROLL FU)		120.57	0.00	
02/28/2023	UN	621928	PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	120.57	
400-DIS-417	FICA			259.72	226.68	0.00	486.40
GL#: 400-DIS-418 Hospitalization							5,833.01
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		5,833.01	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	5,833.01	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,970.43	0.00	
400-DIS-418	Hospitalization			5,833.01	5,833.01	0.00	11,666.02
GL#: 400-DIS-419 Life Insurance							38.88
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U		38.88	0.00	
02/01/2023	AP	620514	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO February 2023 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
02/01/2023	UN	620515	AMERICAN UNITED LIFE INS CO February 2023 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	

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GL#: 400-DIS-419 Life Insurance							38.88
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			38.88	38.88	0.00	77.76
GL#: 400-DIS-420 Workers Compensation							308.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		308.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		0.00	308.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		73.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#: 1014176586		73.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: 1014176586		0.00	73.00	
400-DIS-420	Workers Compensation			308.00	381.00	0.00	689.00
GL#: 400-DIS-425 Natural Gas							0.00
02/01/2023	AP	620518	COLUMBIA GAS Acct 124225390010003 INV#: 30989		755.37	0.00	
02/01/2023	UN	620519	COLUMBIA GAS Acct 124225390010003 INV#: 30989		0.00	1,000.00	
02/06/2023	EN	620779	COLUMBIA GAS PO#: 00112743 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
02/22/2023	AP	621626	COLUMBIA GAS acct 124225390010003 INV#: 31028		637.03	0.00	
02/22/2023	UN	621627	COLUMBIA GAS AP REF# (VND#: COL. GAS )		0.00	800.00	

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GL#: 400-DIS-425 Natural Gas							0.00
			acct 124225390010003 INV#: 31028 PO # (VND#: COL. GAS )				
400-DIS-425	Natural Gas			0.00	1,392.40	0.00	1,392.40
GL#: 400-DIS-428 Telephone							64.93
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.70	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		4.70	0.00	
02/23/2023	UN	621793	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		0.00	4.70	
02/23/2023	AP	621798	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 2/16/23 INV#:		60.70	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#:		0.00	60.70	
02/23/2023			PO # (VND#: BRIGHTSPEE)				
400-DIS-428	Telephone			64.93	65.40	0.00	130.33
GL#: 400-DIS-472 Supplies							0.00
02/06/2023	EN	620780	DAS HARDWARE LLC PO#: 00112744 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
02/14/2023	AP	621330	DAS HARDWARE LLC Service Dept Jan 2023 INV#:		100.00	0.00	
02/14/2023	UN	621331	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2023 INV#:		0.00	100.00	
02/14/2023			PO # (VND#: DAS HARDWA)				
400-DIS-472	Supplies			0.00	100.00	0.00	100.00
GL#: 400-DIS-484 Fuel, Autos-Equipment							753.12
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		604.15	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023		604.15	0.00	



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GL#: 400-DIS-484 Fuel, Autos-Equipment							753.12
02/10/2023	UN	621278	INV#: AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	604.15	
400-DIS-484	Fuel, Autos-Equipment			753.12	604.15	0.00	1,357.27
GL#: 400-DIS-485 Maintenance, Autos							0.00
02/06/2023	EN	620777	SHELBY PARTS CO. PO#: 00112741 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
02/06/2023	EN	620778	ADVANCE AUTO PARTS PO#: 00112742 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
02/07/2023	AP	620876	SHELBY PARTS CO. Service Dept Jan 2023 INV#:		200.00	0.00	
02/07/2023	UN	620877	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2023 INV#:		0.00	200.00	
02/10/2023	AP	621216	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Jan 2023 INV#:		100.00	0.00	
02/10/2023	UN	621217	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Jan 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			0.00	300.00	0.00	300.00
GL#: 400-DIS-486 Maintenance Equipment							85.00
02/01/2023	UN	620459	M-TECH COMPANY PO#: 00110222 VENDOR #: M-TECH CANCELLED PO REFERENCE NUMBER		0.00	200.00	
400-DIS-486	Maintenance Equipment			85.00	0.00	0.00	85.00
GL#: 400-DIS-531 Miscellaneous							126.22
02/10/2023	EN	621181	OHIO HEALTH CONSORTIUM, INC. PO#: 00112775 VENDOR #: OH HEALTH PO REFERENCE NUMBER		148.50	0.00	
02/10/2023	AP	621244	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees INV#:		148.50	0.00	

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GL#: 400-DIS-531 Miscellaneous							126.22
02/10/2023	UN	621245	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees INV#: PO # (VND#: OH HEALTH )		0.00	148.50	
400-DIS-531	Miscellaneous			126.22	148.50	0.00	274.72
GL#: 400-MFG-400 Wages							36,679.02
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,490.75	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		11,490.75	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	11,490.75	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,272.62	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		12,272.62	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	12,272.62	
400-MFG-400	Wages			36,679.02	23,763.37	0.00	60,442.39
GL#: 400-MFG-415 Public Employees Retire.System							5,330.09
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		3,448.77	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		3,448.77	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	3,448.77	
400-MFG-415	Public Employees Retire.System			5,330.09	3,448.77	0.00	8,778.86
GL#: 400-MFG-417 FICA							525.86

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GL#: 400-MFG-417 FICA							525.86
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		164.63	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		164.63	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	164.63	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		175.95	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		175.95	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		0.00	175.95	
400-MFG-417	FICA			525.86	340.58	0.00	866.44
GL#: 400-MFG-418 Hospitalization							8,015.37
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		8,015.37	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	8,015.37	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,015.37	0.00	
400-MFG-418	Hospitalization			8,015.37	8,015.37	0.00	16,030.74
GL#: 400-MFG-419 Life Insurance							60.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		60.00	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	60.00	

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GL#: 400-MFG-419 Life Insurance							60.00
			February 2023 INV#: PO # (VND#: AMERICAN U)				
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 400-MFG-420 Workers Compensation							483.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		483.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		483.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	483.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		115.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		115.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	115.00	
400-MFG-420	Workers Compensation			483.00	598.00	0.00	1,081.00
GL#: 400-MFG-426 Electric							7,941.68
02/06/2023	EN	620774	MUNICIPAL UTILITIES PO#: 00112738 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
02/08/2023	AP	621073	MUNICIPAL UTILITIES 37.227.2 INV#: AP REF# (VND#: MUNI UTILI)		1,478.07	0.00	
02/08/2023	UN	621074	MUNICIPAL UTILITIES 37.227.2 INV#: PO # (VND#: MUNI UTILI)		0.00	1,478.07	
02/08/2023	AP	621079	MUNICIPAL UTILITIES 37.224.1		8,104.43	0.00	

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GL#: 400-MFG-426 Electric							7,941.68
			INV#: AP REF# (VND#: MUNI UTILI)				
02/08/2023	UN	621080	MUNICIPAL UTILITIES 37.224.1		0.00	8,104.43	
			INV#: PO # (VND#: MUNI UTILI)				
02/08/2023	AP	621083	MUNICIPAL UTILITIES 37.221.1		423.63	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
02/08/2023	UN	621084	MUNICIPAL UTILITIES 37.221.1		0.00	423.63	
			INV#: PO # (VND#: MUNI UTILI)				
02/08/2023	AP	621085	MUNICIPAL UTILITIES 35.06.1		9.28	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
02/08/2023	UN	621086	MUNICIPAL UTILITIES 35.06.1		0.00	9.28	
			INV#: PO # (VND#: MUNI UTILI)				
02/08/2023	AP	621087	MUNICIPAL UTILITIES 37.229.1		1,549.78	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
02/08/2023	UN	621088	MUNICIPAL UTILITIES 37.229.1		0.00	2,984.59	
			INV#: PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			7,941.68	11,565.19	0.00	19,506.87
GL#: 400-MFG-427 Water and Sewer							281.92
02/06/2023	EN	620774			1,500.00	0.00	
			MUNICIPAL UTILITIES PO#: 00112738 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
02/08/2023	AP	621073	MUNICIPAL UTILITIES 37.227.2		44.08	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
02/08/2023	UN	621074	MUNICIPAL UTILITIES 37.227.2		0.00	44.08	
			INV#: PO # (VND#: MUNI UTILI)				
02/08/2023	AP	621075	MUNICIPAL UTILITIES 37.226.2		44.08	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
02/08/2023	UN	621076	MUNICIPAL UTILITIES 37.226.2		0.00	44.08	
			INV#:				

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GL#: 400-MFG-427 Water and Sewer							281.92
02/08/2023	AP	621077	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		22.61	0.00	
02/08/2023	UN	621078	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.61	
02/08/2023	AP	621079	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		150.93	0.00	
02/08/2023	UN	621080	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	150.93	
02/08/2023	AP	621081	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		15.86	0.00	
02/08/2023	UN	621082	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	15.86	
02/08/2023	UN	621088	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,222.44	
400-MFG-427	Water and Sewer			281.92	277.56	0.00	559.48
GL#: 400-MFG-428 Telephone							172.80
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		164.83	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		9.39	0.00	
02/23/2023	UN	621793	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		0.00	9.39	
02/23/2023	AP	621798	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 2/16/23 INV#:		164.83	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	164.83	

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400-MFG-428	Telephone			172.80	174.22	0.00	347.02
GL#: 400-MFG-429	Propane						219.22
02/07/2023	AP	620844	COLE DISTRIBUTING INC. Propane WWTP INV#: 18512 AP REF# (VND#: COLE DISTR)		388.00	0.00	
02/07/2023	UN	620845	COLE DISTRIBUTING INC. Propane WWTP INV#: 18512 PO # (VND#: COLE DISTR)		0.00	388.00	
02/07/2023	AP	620846	COLE DISTRIBUTING INC. Propane WWTP INV#: 62358 AP REF# (VND#: COLE DISTR)		148.99	0.00	
02/07/2023	UN	620847	COLE DISTRIBUTING INC. Propane WWTP INV#: 62358 PO # (VND#: COLE DISTR)		0.00	148.99	
02/07/2023	AP	620848	COLE DISTRIBUTING INC. Propane WWTP INV#: 62132 AP REF# (VND#: COLE DISTR)		150.35	0.00	
02/07/2023	UN	620849	COLE DISTRIBUTING INC. Propane WWTP INV#: 62132 PO # (VND#: COLE DISTR)		0.00	150.35	
02/21/2023	EN	621614	COLE DISTRIBUTING INC. PO#: 00112853 VENDOR #: COLE DISTR PO REFERENCE NUMBER		389.94	0.00	
400-MFG-429	Propane			219.22	687.34	0.00	906.56
GL#: 400-MFG-471	Education, Mtgs. & Related Exp.						0.00
02/08/2023	AP	621095	OPERATOR TRAINING COMMITTEE Basic Wastewater Course, INV#: 64864 AP REF# (VND#: OPERATOR T)		660.00	0.00	
02/08/2023	UN	621096	OPERATOR TRAINING COMMITTEE Basic Wastewater Course, INV#: 64864 PO # (VND#: OPERATOR T)		0.00	660.00	
02/24/2023	EN	621855	GULLETT/ADAM// PO#: 00112904 VENDOR #: GULLETT/AD PO REFERENCE NUMBER		157.00	0.00	
02/24/2023	AP	621868	GULLETT/ADAM// Reimbursement for Operator INV#:		157.00	0.00	
02/24/2023	UN	621869	AP REF# (VND#: GULLETT/AD) GULLETT/ADAM// Reimbursement for Operator INV#:		0.00	157.00	

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							0.00
			PO # (VND#: GULLETT/AD)				
400-MFG-471			Education,Mtgs. & Related Exp.	0.00	817.00	0.00	817.00
GL#: 400-MFG-472 Supplies							201.05
02/10/2023	EN	621210	DAS HARDWARE LLC PO#: 00112795 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		70.13	0.00	
02/22/2023	AP	621648	DAS HARDWARE LLC Jan Waste Water Plant INV#:		70.13	0.00	
02/22/2023	UN	621649	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Jan Waste Water Plant INV#:		0.00	70.13	
02/24/2023	EN	621836	PO # (VND#: DAS HARDWA) AMAZON INC PO#: 00112885 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.45	0.00	
400-MFG-472			Supplies	201.05	70.13	0.00	271.18
GL#: 400-MFG-501 Computer support							85.00
400-MFG-501			Computer support	85.00	0.00	0.00	85.00
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							446.00
02/06/2023	EN	620772	ALLOWAY ENVIR.TESTING SER. PO#: 00112736 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,600.00	0.00	
02/06/2023	EN	620773	ALLOWAY ENVIR.TESTING SER. PO#: 00112737 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
02/09/2023	AP	621151	ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 230894		1,600.00	0.00	
02/09/2023	UN	621152	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 230894 PO # (VND#: ALLOWAY EN)		0.00	1,600.00	
400-MFG-517			Lab/Misc. Testing	446.00	1,600.00	0.00	2,046.00
GL#: 400-MFG-518 Lab Supplies							110.50
02/02/2023	EN	620684	HOOVER INSTRUMENT SERVICE, INC		120.00	0.00	



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GL#: 400-MFG-518 Lab Supplies							110.50
			PO#: 00112708 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
02/06/2023	EN	620751	G & L SUPPLY PO#: 00112715 VENDOR #: G & L SUPP PO REFERENCE NUMBER		55.25	0.00	
02/07/2023	AP	620832	G & L SUPPLY case of towels INV#: 735378		55.25	0.00	
02/07/2023	UN	620833	AP REF# (VND#: G & L SUPP) G & L SUPPLY case of towels INV#: 735378		0.00	55.25	
02/08/2023	AP	621091	PO # (VND#: G & L SUPP) HOOVER INSTRUMENT SERVICE, INC RTD thermometer INV#: 230153		120.00	0.00	
02/08/2023	UN	621092	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC RTD thermometer INV#: 230153		0.00	120.00	
02/10/2023	EN	621179	PO # (VND#: HOOVER INS) AMAZON INC PO#: 00112773 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.98	0.00	
02/21/2023	EN	621606	AMAZON INC PO#: 00112845 VENDOR #: AMAZON INC PO REFERENCE NUMBER		99.99	0.00	
02/21/2023	EN	621615	NORTH CENTRAL LABORATORIES PO#: 00112854 VENDOR #: NORTH CENT PO REFERENCE NUMBER		508.50	0.00	
02/24/2023	EN	621858	IDEXX DISTRIBUTION INC PO#: 00112907 VENDOR #: IDEXX DIST PO REFERENCE NUMBER		2,810.68	0.00	
400-MFG-518	Lab Supplies			110.50	175.25	0.00	285.75
GL#: 400-MFG-519 Chemicals							1,226.17
02/02/2023	EN	620683	AQUAFIX INC PO#: 00112707 VENDOR #: AQUAFIX IN PO REFERENCE NUMBER		1,101.35	0.00	
02/08/2023	AP	621093	AQUAFIX INC Boost N lock 40lb bag INV#: QT000717		1,101.35	0.00	
02/08/2023	UN	621094	AP REF# (VND#: AQUAFIX IN) AQUAFIX INC Boost N lock 40lb bag INV#: QT000717		0.00	1,101.35	

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GL#: 400-MFG-519 Chemicals							1,226.17
02/13/2023	EN	621317	PO # (VND#: AQUAFIX IN) AQUAFIX INC PO#: 00112811 VENDOR #: AQUAFIX IN PO REFERENCE NUMBER		1,913.35	0.00	
02/22/2023	AP	621644	AQUAFIX INC Boost n lock INV#: IN005917		1,913.35	0.00	
02/22/2023	UN	621645	AP REF# (VND#: AQUAFIX IN) AQUAFIX INC Boost n lock INV#: IN005917		0.00	1,913.35	
02/24/2023	EN	621857	PO # (VND#: AQUAFIX IN) AQUAFIX INC PO#: 00112906 VENDOR #: AQUAFIX IN PO REFERENCE NUMBER		1,427.00	0.00	
400-MFG-519	Chemicals			1,226.17	3,014.70	0.00	4,240.87
GL#: 400-MFG-526 Diesel Fuel							1,808.98
02/02/2023	EN	620685	COLE DISTRIBUTING INC. PO#: 00112709 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,578.02	0.00	
02/07/2023	AP	620842	COLE DISTRIBUTING INC. WWTP diesel INV#: 17347		2,578.02	0.00	
02/07/2023	UN	620843	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP diesel INV#: 17347		0.00	2,578.02	
400-MFG-526	Diesel Fuel			1,808.98	2,578.02	0.00	4,387.00
GL#: 400-MFG-531 Miscellaneous							0.00
02/01/2023	EN	620467	R M MONN INC PO#: 00112665 VENDOR #: R M MONN PO REFERENCE NUMBER		770.00	0.00	
02/01/2023	AP	620532	R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		770.00	0.00	
02/01/2023	UN	620533	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		0.00	770.00	
400-MFG-531	Miscellaneous			0.00	770.00	0.00	770.00
GL#: 400-MFG-537 EPA Fees and Permits							5,584.97

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400-MFG-537	EPA Fees and Permits			5,584.97	0.00	0.00	5,584.97
GL#: 400-MFG-575	Safety Related						0.00
02/14/2023	AP	621338	AMP-OHIO, INC. OSHA Safety Due Dilligence INV#: 6001665 AP REF# (VND#: AMPO, INC.)		193.00	0.00	
02/14/2023	UN	621339	AMP-OHIO, INC. OSHA Safety Due Dilligence INV#: 6001665 PO # (VND#: AMPO, INC.)		0.00	193.00	
400-MFG-575	Safety Related			0.00	193.00	0.00	193.00
GL#: 400-MTN-472	Supplies						151.91
02/01/2023	AP	620510	SUMMERS RUBBER COMPANY Hose INV#: F86096-001 AP REF# (VND#: SUMMERS )		31.49	0.00	
02/01/2023	UN	620511	SUMMERS RUBBER COMPANY Hose INV#: F86096-001 PO # (VND#: SUMMERS )		0.00	31.50	
02/24/2023	EN	621856	KINZUA ENVIRONMENTAL INC PO#: 00112905 VENDOR #: KINZUA ENV PO REFERENCE NUMBER		174.32	0.00	
400-MTN-472	Supplies			151.91	31.49	0.00	183.40
GL#: 400-MTN-484	Fuel, Autos-Equipment						341.92
400-MTN-484	Fuel, Autos-Equipment			341.92	0.00	0.00	341.92
GL#: 400-MTN-486	Maintenance Equipment						1,328.00
02/06/2023	EN	620775	GRAINGER, INC./W. W.// PO#: 00112739 VENDOR #: GRAINGER PO REFERENCE NUMBER		311.07	0.00	
02/06/2023	EN	620776	TELEDYNE ISCO, INC PO#: 00112740 VENDOR #: TELEDYNE I PO REFERENCE NUMBER		659.00	0.00	
02/09/2023	AP	621149	TELEDYNE ISCO, INC Pump tubing INV#: S020584293 AP REF# (VND#: TELEDYNE I)		659.00	0.00	
02/09/2023	UN	621150	TELEDYNE ISCO, INC Pump tubing INV#: S020584293 PO # (VND#: TELEDYNE I)		0.00	659.00	
400-MTN-486	Maintenance Equipment			1,328.00	659.00	0.00	1,987.00
GL#: 400-MTN-520	Sludge Removal						15,586.89

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GL#: 400-MTN-520	Sludge Removal						15,586.89
02/10/2023	EN	621209	RUMPKE OF OHIO INC PO#: 00112794 VENDOR #: RUMPKE PO REFERENCE NUMBER		10.00	0.00	
02/22/2023	AP	621646	RUMPKE OF OHIO INC 20yd ro lease INV#: 2246639		10.00	0.00	
02/22/2023	UN	621647	AP REF# (VND#: RUMPKE ) RUMPKE OF OHIO INC 20yd ro lease INV#: 2246639 PO # (VND#: RUMPKE )		0.00	10.00	
400-MTN-520	Sludge Removal			15,586.89	10.00	0.00	15,596.89
GL#: 400-MTN-531	Miscellaneous						0.00
02/01/2023	EN	620467	R M MONN INC PO#: 00112665 VENDOR #: R M MONN PO REFERENCE NUMBER		350.00	0.00	
02/01/2023	AP	620532	R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		350.00	0.00	
02/01/2023	UN	620533	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Nov 2021-Dec2022 INV#: PO # (VND#: R M MONN )		0.00	350.00	
400-MTN-531	Miscellaneous			0.00	350.00	0.00	350.00
GL#: 400-OFC-400	Wages						463.23
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		155.92	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	155.92	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		155.92	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	155.92	

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GL#: 400-OFC-400 Wages							463.23
			Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			463.23	311.84	0.00	775.07
GL#: 400-OFC-404 Clerks wages							3,965.54
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,338.76	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		1,338.76	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	1,338.76	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,334.57	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		1,334.57	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	1,334.57	
400-OFC-404 Clerks wages				3,965.54	2,673.33	0.00	6,638.87
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							1,003.93
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		338.02	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		338.02	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	338.02	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO		338.02	0.00	

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GL#: 400-OFC-410 Janitors Wages							1,003.93
02/28/2023	AP	621925	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		338.02	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	338.02	
400-OFC-410	Janitors Wages			1,003.93	676.04	0.00	1,679.97
GL#: 400-OFC-415 Public Employees Retire.System							1,149.92
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS		650.65	0.00	
02/07/2023	AP	620864	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		650.65	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	650.65	
400-OFC-415	Public Employees Retire.System			1,149.92	650.65	0.00	1,800.57
GL#: 400-OFC-417 FICA							107.03
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU		26.58	0.00	
02/15/2023	AP	621404	PO REFERENCE NUMBER PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		26.58	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	26.58	
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU		26.52	0.00	
02/28/2023	AP	621927	PO REFERENCE NUMBER PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		26.52	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	26.52	

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400-OFC-417	FICA			107.03	53.10	0.00	160.13
GL#: 400-OFC-418	Hospitalization						2,481.63
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		2,481.63	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	2,481.63	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,481.63	0.00	
400-OFC-418	Hospitalization			2,481.63	2,481.63	0.00	4,963.26
GL#: 400-OFC-419	Life Insurance						17.76
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		17.76	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	17.76	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			17.76	17.76	0.00	35.52
GL#: 400-OFC-420	Workers Compensation						13.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		13.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	13.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC		24.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							13.00
02/17/2023	AP	621501	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION True Up Report INV#:		24.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	24.00	
400-OFC-420	Workers Compensation			13.00	37.00	0.00	50.00
GL#: 400-OFC-428 Telephone							49.90
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE		45.54	0.00	
02/23/2023	AP	621792	PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		4.70	0.00	
02/23/2023	UN	621793	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		0.00	4.70	
02/23/2023	AP	621798	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 2/16/23 INV#:		45.54	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.54	
400-OFC-428	Telephone			49.90	50.24	0.00	100.14
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							0.00
02/13/2023	EN	621305	DAS HARDWARE LLC PO#: 00112799 VENDOR #: DAS HARDWA		25.00	0.00	
02/14/2023	AP	621324	PO REFERENCE NUMBER DAS HARDWARE LLC Utility office Jan 2022 INV#:		3.99	0.00	
02/14/2023	UN	621325	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Jan 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	3.99	



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400-OFC-472	Supplies			0.00	3.99	0.00	3.99
GL#: 400-OFC-473	Office Supplies						429.00
02/01/2023	EN	620464	SHELBY PRINTING LLC PO#: 00112662 VENDOR #: SHEL P LL PO REFERENCE NUMBER		200.00	0.00	
02/01/2023	AP	620526	SHELBY PRINTING LLC Purchase Requistions INV#: 323507 AP REF# (VND#: SHEL P LL)		200.00	0.00	
02/01/2023	UN	620527	SHELBY PRINTING LLC Purchase Requistions INV#: 323507 PO # (VND#: SHEL P LL)		0.00	200.00	
02/03/2023	AP	620724	SHELBY PRINTING LLC Past due notices INV#: 14006 AP REF# (VND#: SHEL P LL)		37.50	0.00	
02/03/2023	UN	620725	SHELBY PRINTING LLC Past due notices INV#: 14006 PO # (VND#: SHEL P LL)		0.00	37.50	
02/06/2023	EN	620791	SHELBY PRINTING LLC PO#: 00112755 VENDOR #: SHEL P LL PO REFERENCE NUMBER		393.75	0.00	
400-OFC-473	Office Supplies			429.00	237.50	0.00	666.50
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						85.00
02/01/2023	AP	620566	COMDOC INC Contract M-6079526-01 INV#: IN5464792 AP REF# (VND#: COMDOC )		35.35	0.00	
02/01/2023	UN	620567	COMDOC INC Contract M-6079526-01 INV#: IN5464792 PO # (VND#: COMDOC )		0.00	35.35	
02/24/2023	EN	621863	COMDOC INC PO#: 00112912 VENDOR #: COMDOC PO REFERENCE NUMBER		35.92	0.00	
02/24/2023	AP	621864	COMDOC INC Contract M-6079526-01 INV#: IN5523602 AP REF# (VND#: COMDOC )		35.92	0.00	
02/24/2023	UN	621865	COMDOC INC Contract M-6079526-01 INV#: IN5523602		0.00	35.92	

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GL#: 400-OFC-486			Maintenance Equipment				85.00
			PO # (VND#: COMDOC )				
400-OFC-486			Maintenance Equipment	85.00	71.27	0.00	156.27
GL#: 400-OFC-501			Computer support				85.00
02/02/2023	EN	620686	CIVICA NORTH AMERICA INC PO#: 00112710 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		2,807.00	0.00	
400-OFC-501			Computer support	85.00	0.00	0.00	85.00
GL#: 400-OFC-508			Real estate taxes				0.00
02/01/2023	EN	620468	RICHLAND COUNTY TREASURER PO#: 00112666 VENDOR #: RICHTYTRE PO REFERENCE NUMBER		11.66	0.00	
02/06/2023	EN	620752	RICHLAND COUNTY TREASURER PO#: 00112716 VENDOR #: RICHTYTRE PO REFERENCE NUMBER		942.66	0.00	
02/06/2023	AP	620808	RICHLAND COUNTY TREASURER 2022 full year 14 acres INV#:		942.66	0.00	
02/06/2023	UN	620809	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2022 full year 14 acres INV#:		0.00	942.66	
02/06/2023	AP	620810	PO # (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2022 full year Esther Ln INV#:		11.66	0.00	
02/06/2023	UN	620811	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2022 full year Esther Ln INV#:		0.00	11.66	
02/06/2023			PO # (VND#: RICHTYTRE)				
400-OFC-508			Real estate taxes	0.00	954.32	0.00	954.32
GL#: 400-OFC-528			Postage				845.55
02/06/2023	EN	620787	US POSTAL SERVICE PO#: 00112751 VENDOR #: U S POSTAL PO REFERENCE NUMBER		226.95	0.00	
02/06/2023	AP	620814	US POSTAL SERVICE Stamps, priority flat rate INV#:		226.95	0.00	
02/06/2023	UN	620815	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps, priority flat rate INV#:		0.00	226.95	
02/06/2023			PO # (VND#: U S POSTAL)				

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GL#: 400-OFC-528 Postage							845.55
02/16/2023	EN	621496	US POSTAL SERVICE PO#: 00112841 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
02/22/2023	AP	621616	US POSTAL SERVICE Utility bill postage INV#:		569.10	0.00	
02/22/2023	UN	621617	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage INV#:		0.00	625.00	
02/24/2023	EN	621862	PO # (VND#: U S POSTAL)  US POSTAL SERVICE PO#: 00112911 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
400-OFC-528	Postage			845.55	796.05	0.00	1,641.60
GL#: 400-OFC-531 Miscellaneous							178.76
02/01/2023	EN	620463	AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER		120.00	0.00	
02/01/2023	AP	620516	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 AP REF# (VND#: ADP )		5.57	0.00	
02/01/2023	UN	620517	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771 PO # (VND#: ADP )		0.00	5.57	
02/07/2023	AP	620852	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466 AP REF# (VND#: ADP )		27.33	0.00	
02/07/2023	UN	620853	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466 PO # (VND#: ADP )		0.00	27.33	
02/14/2023	AP	621354	AUTOMATIC DATA PROCESSING Human capital INV#: 626370221 AP REF# (VND#: ADP )		33.25	0.00	
02/14/2023	UN	621355	AUTOMATIC DATA PROCESSING Human capital INV#: 626370221 PO # (VND#: ADP )		0.00	33.25	
02/16/2023	EN	621469	AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER		101.43	0.00	
02/16/2023	EN	621470			30.00	0.00	

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GL#: 400-OFC-531 Miscellaneous							178.76
			US BANK PO#: 00112815 VENDOR #: US BANK PO REFERENCE NUMBER				
02/16/2023	EN	621497	DAILY GLOBE PO#: 00112842 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		32.00	0.00	
02/17/2023	AP	621499	US BANK Analysis Fee INV#:		30.00	0.00	
02/17/2023	UN	621500	AP REF# (VND#: US BANK ) US BANK Analysis Fee INV#:		0.00	30.00	
02/17/2023	AP	621505	PO # (VND#: US BANK ) DAILY GLOBE Annual subscripton INV#:		32.00	0.00	
02/17/2023	UN	621506	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual subscripton INV#:		0.00	32.00	
02/17/2023	AP	621531	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		27.34	0.00	
02/17/2023	UN	621532	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970		0.00	53.85	
02/17/2023	AP	621533	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		101.43	0.00	
02/17/2023	UN	621534	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239		0.00	101.43	
02/17/2023			PO # (VND#: ADP )				
400-OFC-531	Miscellaneous			178.76	256.92	0.00	435.68
GL#: 400-OFC-532 Labor Relations							49.75
02/23/2023	EN	621696	CLEMANS, NELSON & ASSOC., INC. PO#: 00112857 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		350.00	0.00	
02/23/2023	AP	621776	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873		350.00	0.00	
02/23/2023	UN	621777	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023		0.00	350.00	

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GL#: 400-OFC-532 Labor Relations							49.75
			INV#: 223873 PO # (VND#: CLEMANS NE)				
400-OFC-532	Labor Relations			49.75	350.00	0.00	399.75
GL#: 400-OFC-575 Safety Related							0.00
02/14/2023	AP	621320	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		66.25	0.00	
02/14/2023	UN	621321	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: PO # (VND#: IOBP )		0.00	75.00	
400-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							0.00
02/16/2023	EN	621473	PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		168.00	0.00	
02/17/2023	AP	621527	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#:		168.00	0.00	
02/17/2023	UN	621528	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: PO # (VND#: PLATTENBUR)		0.00	168.00	
400-OFC-584	GAAP Conversion			0.00	168.00	0.00	168.00
Fund: 400 - Sewer Fund Totals:					223,617.81	223,617.81	
GL#: 401-000-CSH Cash							1,089,738.02
02/01/2023	CR	620690	Utility deposit, water and sewer pio		148.65	0.00	
02/02/2023	CR	620703	Utility deposit, wter and sewer pio		345.35	0.00	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		702.11	0.00	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		1,808.66	0.00	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		5,967.62	0.00	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		2,335.51	0.00	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		9,110.92	0.00	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		2,157.35	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,089,738.02
02/13/2023	CR	621436	Utility deposit, water and sewer pio		1,942.32	0.00	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		7,122.43	0.00	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		1,705.37	0.00	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		3,318.41	0.00	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		1,532.94	0.00	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		623.15	0.00	
02/22/2023	AP	621665	FENNER/BRIAN S. // gas boiler installed BANK: USGEN CHECK#: 82943 AP REF# (VND#: FENNER/BRI)		0.00	13,093.65	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		1,446.48	0.00	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		258.57	0.00	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		240.06	0.00	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		221.43	0.00	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		693.56	0.00	
401-000-CSH	Cash			1,089,738.02	41,680.89	13,093.65	1,118,325.26
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
GL#: 401-CFS-154	Collections						41,874.59
02/01/2023	CR	620690	Utility deposit, water and sewer pio		0.00	148.65	
02/02/2023	CR	620703	Utility deposit, water and sewer pio		0.00	345.35	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		0.00	702.11	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	1,808.66	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	5,967.62	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	2,335.51	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	9,110.92	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		0.00	2,157.35	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	1,942.32	
02/14/2023	CR	621446	Utility deposit, water and sewer		0.00	7,122.43	

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GL#: 401-CFS-154 Collections							41,874.59
02/15/2023	CR	621462	pio Utility deposit, water and sewer		0.00	1,705.37	
02/16/2023	CR	621586	pio Utility deposit, water and sewer		0.00	3,318.41	
02/17/2023	CR	621601	pio Utility deposit, water and sewer		0.00	1,532.94	
02/21/2023	CR	621715	pio Utility deposit, water and sewer		0.00	623.15	
02/22/2023	CR	621725	pio Utility deposit, water and sewer		0.00	1,446.48	
02/23/2023	CR	621735	pio Utility deposit, water and sewer		0.00	258.57	
02/24/2023	CR	621917	pio Utility deposit, water and sewer		0.00	240.06	
02/27/2023	CR	621947	pio Utility deposit, water and sewer		0.00	221.43	
02/28/2023	CR	621955	pio Utility deposit, water and sewer		0.00	693.56	
401-CFS-154	Collections			41,874.59	0.00	41,680.89	83,555.48
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
401-SCI-483	State Audit			24.60	0.00	0.00	24.60
GL#: 401-SCI-515 Equipment							3,913.08
02/13/2023	EN	621316	FENNER/BRIAN S. // PO#: 00112810 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		13,093.65	0.00	
02/22/2023	AP	621642	FENNER/BRIAN S. // gas boiler installed INV#:		13,093.65	0.00	
02/22/2023	UN	621643	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // gas boiler installed INV#: PO # (VND#: FENNER/BRI)		0.00	13,093.65	
401-SCI-515	Equipment			3,913.08	13,093.65	0.00	17,006.73
Fund: 401 - San. Sewer Capital Improvement Totals:					54,774.54	54,774.54	
GL#: 402-000-CSH Cash							336,865.30
02/01/2023	CR	620690	Utility deposit, water and sewer		62.31	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH Cash							336,865.30
			pio				
02/02/2023	CR	620703	Utility deposit, wter and sewer		181.43	0.00	
			pio				
02/03/2023	CR	620715	Utility deposit, water and sewer		310.08	0.00	
			pio				
02/06/2023	CR	621015	Utility deposit, water and sewer		1,523.99	0.00	
			pio				
02/07/2023	AP	620908	MCCARTNEY & ASSOC, INC./K. E.// Professional Services		0.00	2,966.38	
			BANK: USGEN CHECK#: 82847 AP REF# (VND#: MCCARTNEY )				
02/07/2023	AP	620915	RONKS AUTO & TRUCK TOWING moved vehicle out of work zone		0.00	85.00	
			BANK: USGEN CHECK#: 82853 AP REF# (VND#: RONKS AUTO)				
02/07/2023	CR	621023	Utility deposit, water and sewer		5,013.62	0.00	
			pio				
02/08/2023	CR	621040	Utility deposit, water and sewer		1,221.99	0.00	
			pio				
02/08/2023	AP	621105	F. E. KROCKA AND ASSOC. INC. N Broadway Sewer		0.00	1,420.00	
			BANK: USGEN CHECK#: 82865 AP REF# (VND#: KROCKA/F.E)				
02/09/2023	AP	621157	CRAWFORD DRAINAGE N-12 15" 45* elbow		0.00	142.80	
			BANK: USGEN CHECK#: 82875 AP REF# (VND#: CRAWFORD D)				
02/09/2023	AP	621160	EJ USA INC V5360-1 FR		0.00	4,669.90	
			BANK: USGEN CHECK#: 82878 AP REF# (VND#: EJ USA INC)				
02/09/2023	AP	621161	EJ USA INC V5360-1 FR		0.00	7,804.06	
			BANK: USGEN CHECK#: 82878 AP REF# (VND#: EJ USA INC)				
02/09/2023	CR	621287	Utility deposit, water and sewer		10,476.88	0.00	
			pio				
02/10/2023	AP	621258	F. E. KROCKA AND ASSOC. INC. January 2023		0.00	240.00	
			BANK: USGEN CHECK#: 82890 AP REF# (VND#: KROCKA/F.E)				
02/10/2023	CR	621298	Utility deposit, water and sewer		1,205.38	0.00	
			pio				
02/13/2023	CR	621436	Utility deposit, water and sewer		1,082.70	0.00	
			pio				
02/14/2023	CR	621446	Utility deposit, water and sewer		4,421.50	0.00	
			pio				
02/15/2023	CR	621462	Utilyt deposit, water and sewer		1,226.11	0.00	
			pio				
02/16/2023	CR	621586	Utility deposite, water and sewer		1,893.49	0.00	
			pio				
02/17/2023	CR	621601	Utility deposit, water and sewer		978.64	0.00	



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GL#: 402-000-CSH Cash							336,865.30
02/21/2023	CR	621715	pio Utility deposit, water and sewer		331.53	0.00	
02/22/2023	AP	621668	pio GREAT LAKES COMM ACTION PART GIS quarterly fee BANK: USGEN CHECK#: 82946 AP REF# (VND#: GREAT LA )		0.00	1,804.00	
02/22/2023	CR	621725	pio Utility deposit, water and sewer		1,016.19	0.00	
02/23/2023	CR	621735	pio Utility deposit, water and sewer		122.42	0.00	
02/23/2023	AP	621811	pio MCCARTNEY & ASSOC, INC./K. E.// 2023 Services BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )		0.00	1,578.59	
02/23/2023	AP	621812	pio MCCARTNEY & ASSOC, INC./K. E.// Mickey Rd sanitary sewer BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )		0.00	2,408.00	
02/23/2023	AP	621814	pio MCCARTNEY & ASSOC, INC./K. E.// Civil engineering design BANK: USGEN CHECK#: 82966 AP REF# (VND#: MCCARTNEY )		0.00	3,500.00	
02/24/2023	CR	621917	pio Utility deposit, water and sewer		153.26	0.00	
02/27/2023	CR	621947	pio Utility deposit, water and sewer		140.92	0.00	
02/28/2023	CR	621955	pio Utility deposit, water and sewer		347.29	0.00	
402-000-CSH	Cash			336,865.30	31,709.73	26,618.73	341,956.30
GL#: 402-000-FDB Fund Balance							348,184.29
402-000-FDB	Fund Balance			348,184.29	0.00	0.00	348,184.29
GL#: 402-CFS-154 Collections							17,857.99
02/01/2023	CR	620690	pio Utility deposit, water and sewer		0.00	35.65	
02/02/2023	CR	620703	pio Utility deposit, wter and sewer		0.00	112.59	
02/03/2023	CR	620715	pio Utility deposit, water and sewer		0.00	184.79	
02/06/2023	CR	621015	pio Utility deposit, water and sewer		0.00	1,186.45	
02/07/2023	CR	621023	pio Utility deposit, water and sewer		0.00	3,795.36	
02/08/2023	CR	621040	pio Utility deposit, water and sewer		0.00	779.80	
02/09/2023	CR	621287	pio Utility deposit, water and sewer		0.00	8,699.59	
02/10/2023	CR	621298	pio Utility deposit, water and sewer		0.00	801.98	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							17,857.99
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	719.88	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	3,055.36	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		0.00	900.87	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		0.00	1,261.13	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		0.00	669.09	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		0.00	204.58	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		0.00	601.23	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		0.00	70.32	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		0.00	106.64	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		0.00	90.26	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	223.36	
402-CFS-154	Collections			17,857.99	0.00	23,498.93	41,356.92
GL#: 402-CFS-168 Storm Water Collections							8,260.39
02/01/2023	CR	620690	Utility deposit, water and sewer pio		0.00	26.66	
02/02/2023	CR	620703	Utility deposit, water and sewer pio		0.00	68.84	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		0.00	125.29	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	337.54	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	1,218.26	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	442.19	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	1,777.29	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		0.00	403.40	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	362.82	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	1,366.14	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		0.00	325.24	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		0.00	632.36	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		0.00	309.55	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							8,260.39
02/21/2023	CR	621715	Utility deposit, water and sewer pio		0.00	126.95	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		0.00	414.96	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		0.00	52.10	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		0.00	46.62	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		0.00	50.66	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	123.93	
402-CFS-168 Storm Water Collections				8,260.39	0.00	8,210.80	16,471.19
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-SIF-483 State Audit							17.89
402-SIF-483 State Audit				17.89	0.00	0.00	17.89
GL#: 402-SIF-500 Engineering							1,961.25
02/06/2023	EN	620760			2,966.38	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112724 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
02/07/2023	AP	620822	MCCARTNEY & ASSOC,INC./K. E.// Professional Services INV#: GS-816-2023-01		2,966.38	0.00	
			AP REF# (VND#: MCCARTNEY )				
02/07/2023	UN	620823	MCCARTNEY & ASSOC,INC./K. E.// Professional Services INV#: GS-816-2023-01		0.00	2,966.38	
			PO # (VND#: MCCARTNEY )				
02/08/2023	AP	621097	F. E. KROCKA AND ASSOC. INC. N Broadway Sewer INV#: 45260		1,420.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
02/08/2023	UN	621098	F. E. KROCKA AND ASSOC. INC. N Broadway Sewer INV#: 45260		0.00	1,420.00	
			PO # (VND#: KROCKA/F.E)				
02/10/2023	EN	621201			240.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00112786 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
02/10/2023	AP	621222	F. E. KROCKA AND ASSOC. INC. January 2023		240.00	0.00	

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GL#: 402-SIF-500 Engineering							1,961.25
			INV#: 425254 AP REF# (VND#: KROCKA/F.E)				
02/10/2023	UN	621223	F. E. KROCKA AND ASSOC. INC. January 2023		0.00	240.00	
			INV#: 425254 PO # (VND#: KROCKA/F.E)				
02/23/2023	EN	621705			1,578.59	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112866 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
02/23/2023	AP	621778	MCCARTNEY & ASSOC,INC./K. E.// 2023 Services		1,578.59	0.00	
			INV#: GS-816-2023-02 AP REF# (VND#: MCCARTNEY )				
02/23/2023	UN	621779	MCCARTNEY & ASSOC,INC./K. E.// 2023 Services		0.00	1,578.59	
			INV#: GS-816-2023-02 PO # (VND#: MCCARTNEY )				
02/23/2023	AP	621780	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd sanitary sewer		2,408.00	0.00	
			INV#: GS-816-8-01 AP REF# (VND#: MCCARTNEY )				
02/23/2023	UN	621781	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd sanitary sewer		0.00	2,408.00	
			INV#: GS-816-8-01 PO # (VND#: MCCARTNEY )				
02/23/2023	AP	621784	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering design		3,500.00	0.00	
			INV#: GS-816-7-01 AP REF# (VND#: MCCARTNEY )				
02/23/2023	UN	621785	MCCARTNEY & ASSOC,INC./K. E.// Civil engineering design		0.00	3,500.00	
			INV#: GS-816-7-01 PO # (VND#: MCCARTNEY )				
402-SIF-500	Engineering			1,961.25	12,112.97	0.00	14,074.22
GL#: 402-SIF-536 Construction							12,926.00
02/07/2023	EN	620798			85.00	0.00	
			RONKS AUTO & TRUCK TOWING PO#: 00112761 VENDOR #: RONKS AUTO PO REFERENCE NUMBER				
02/07/2023	AP	620840	RONKS AUTO & TRUCK TOWING moved vehicle out of work zone		85.00	0.00	
			INV#: 31469 AP REF# (VND#: RONKS AUTO)				
02/07/2023	UN	620841	RONKS AUTO & TRUCK TOWING moved vehicle out of work zone		0.00	85.00	
			INV#: 31469 PO # (VND#: RONKS AUTO)				
402-SIF-536	Construction			12,926.00	85.00	0.00	13,011.00

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GL#: 402-SIF-561 GIS System							0.00
02/16/2023	EN	621483			7,216.00	0.00	
			GREAT LAKES COMM ACTION PART PO#: 00112828 VENDOR #: GREAT LA PO REFERENCE NUMBER				
02/22/2023	AP	621628	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 106477		1,804.00	0.00	
			AP REF# (VND#: GREAT LA )				
02/22/2023	UN	621629	GREAT LAKES COMM ACTION PART GIS quarterly fee INV#: 106477 PO # (VND#: GREAT LA )		0.00	1,804.00	
402-SIF-561 GIS System				0.00	1,804.00	0.00	1,804.00
GL#: 402-SIF-630 Sewer Repairs							3,301.26
02/07/2023	EN	620807			142.80	0.00	
			CRAWFORD DRAINAGE PO#: 00112770 VENDOR #: CRAWFORD D PO REFERENCE NUMBER				
02/09/2023	AP	621137	EJ USA INC V5360-1 FR INV#: 110230006040		4,669.90	0.00	
			AP REF# (VND#: EJ USA INC)				
02/09/2023	UN	621138	EJ USA INC V5360-1 FR INV#: 110230006040 PO # (VND#: EJ USA INC)		0.00	4,669.90	
02/09/2023	AP	621139	EJ USA INC V5360-1 FR INV#: 110230005667		7,804.06	0.00	
			AP REF# (VND#: EJ USA INC)				
02/09/2023	UN	621140	EJ USA INC V5360-1 FR INV#: 110230005667 PO # (VND#: EJ USA INC)		0.00	7,830.10	
02/09/2023	AP	621145	CRAWFORD DRAINAGE N-12 15" 45* elbow INV#: 3400		142.80	0.00	
			AP REF# (VND#: CRAWFORD D)				
02/09/2023	UN	621146	CRAWFORD DRAINAGE N-12 15" 45* elbow INV#: 3400 PO # (VND#: CRAWFORD D)		0.00	142.80	
02/24/2023	EN	621848			6,838.03	0.00	
			FERGUSON WATERWORKS PO#: 00112897 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
402-SIF-630 Sewer Repairs				3,301.26	12,616.76	0.00	15,918.02
Fund: 402 - Sewer Improvement Fund Totals:					58,328.46	58,328.46	

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GL#: 500-000-CSH Cash							176,698.32
02/01/2023	AP	620571	AMERICAN UNITED LIFE INS CO February 2023 BANK: USGEN CHECK#: 82800 AP REF# (VND#: AMERICAN U)		0.00	149.04	
02/01/2023	AP	620573	AUTOMATIC DATA PROCESSING Quarterly Earnings Report BANK: USGEN CHECK#: 82802 AP REF# (VND#: ADP )		0.00	9.28	
02/01/2023	AP	620574	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 82803 AP REF# (VND#: COL. GAS )		0.00	755.38	
02/01/2023	AP	620577	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82804 AP REF# (VND#: COMDOC )		0.00	35.37	
02/01/2023	AP	620582	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML BANK: USGEN CHECK#: 82808 AP REF# (VND#: ENVIR. MAN)		0.00	1,927.20	
02/01/2023	AP	620583	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal. drum BANK: USGEN CHECK#: 82808 AP REF# (VND#: ENVIR. MAN)		0.00	1,383.00	
02/01/2023	AP	620585	FERGUSON WATERWORKS Job name meter adapters BANK: USGEN CHECK#: 82810 AP REF# (VND#: FERGUSON W)		0.00	370.00	
02/01/2023	AP	620588	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82812 AP REF# (VND#: JEFFERSON )		0.00	21,322.14	
02/01/2023	AP	620590	M.T. SERVICE INC Shelby reservoir rental BANK: USGEN CHECK#: 82814 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
02/01/2023	AP	620591	OHIO DEPT. OF AGRICULTURE Liming license renewal 2023 BANK: USGEN CHECK#: 82815 AP REF# (VND#: OH DEPT. A)		0.00	53.25	
02/01/2023	AP	620593	R M MONN INC Trash removal Nov 2021-Dec2022 BANK: USGEN CHECK#: 82817 AP REF# (VND#: R M MONN )		0.00	1,540.00	
02/01/2023	AP	620595	SHELBY PRINTING LLC Purchase Requistions BANK: USGEN CHECK#: 82819 AP REF# (VND#: SHELBY P LL)		0.00	200.00	
02/01/2023	AP	620598	USA BLUE BOOK Sample Vials BANK: USGEN CHECK#: 82822 AP REF# (VND#: USA BLUE B)		0.00	85.21	
02/01/2023	CR	620690	Utility deposit, water and sewer		400.65	0.00	

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GL#: 500-000-CSH Cash							176,698.32
02/02/2023	CR	620703	pio Utility deposit, wter and sewer		1,464.16	0.00	
02/03/2023	CR	620715	pio Utility deposit, water and sewer		1,997.63	0.00	
02/03/2023	AP	620732	pio SHELBY PRINTING LLC Past due notices BANK: USGEN CHECK#: 82826 AP REF# (VND#: SHEL P LL)		0.00	37.50	
02/06/2023	CR	621015	pio Utility deposit, water and sewer		8,094.38	0.00	
02/07/2023	AP	620885	pio AUTOMATIC DATA PROCESSING Processing charges 1/28/23 BANK: USGEN CHECK#: 82830 AP REF# (VND#: ADP )		0.00	45.56	
02/07/2023	AP	620888	AVITA HEALTH SYSTEM Fit for duty, B. James BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)		0.00	350.00	
02/07/2023	AP	620889	AVITA HEALTH SYSTEM Essential function test, BANK: USGEN CHECK#: 82831 AP REF# (VND#: AVITA HEAL)		0.00	75.00	
02/07/2023	AP	620901	FERGUSON WATERWORKS job name Copperhorns BANK: USGEN CHECK#: 82840 AP REF# (VND#: FERGUSON W)		0.00	3,000.00	
02/07/2023	AP	620910	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- BANK: USGEN CHECK#: 82849 AP REF# (VND#: OPERS )		0.00	8,239.48	
02/07/2023	AP	620917	SHELBY PARTS CO. Service Dept Jan 2023 BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
02/07/2023	AP	620921	US POSTAL SERVICE Stamps, priority flat rate BANK: USGEN CHECK#: 82858 AP REF# (VND#: U S POSTAL)		0.00	226.95	
02/07/2023	CR	621023	pio Utility deposit, water and sewer		21,438.54	0.00	
02/08/2023	CR	621040	pio Utility deposit, water and sewer		7,199.27	0.00	
02/08/2023	AP	621101	pio AQUATIC TAXONOMY SPECIALISTS Algae analyses 2022 BANK: USGEN CHECK#: 82861 AP REF# (VND#: AQUATIC TA)		0.00	2,400.00	
02/08/2023	AP	621107	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	13,171.05	
02/08/2023	AP	621108	MUNICIPAL UTILITIES		0.00	4,141.47	

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GL#: 500-000-CSH Cash							176,698.32
			37.238.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)				
02/08/2023	AP	621109	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	64.56	
02/08/2023	AP	621110	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	9.28	
02/08/2023	AP	621111	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	154.47	
02/08/2023	AP	621112	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	122.28	
02/08/2023	AP	621113	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82867 AP REF# (VND#: MUNI UTILI)		0.00	1,973.63	
02/08/2023	AP	621122	NAYAX LLC Cashless Only IO BANK: USGEN CHECK#: 82868 AP REF# (VND#: NAYAX LLC )		0.00	7.95	
02/09/2023	AP	621156	AMERICAN WATER WORKS ASSOCIATI Membership renewal BANK: USGEN CHECK#: 82874 AP REF# (VND#: AMERICAN W)		0.00	222.00	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		56,299.70	0.00	
02/10/2023	AP	621252	ADVANCE AUTO PARTS Service Dept Jan 2023 BANK: USGEN CHECK#: 82885 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
02/10/2023	AP	621262	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees BANK: USGEN CHECK#: 82894 AP REF# (VND#: OH HEALTH )		0.00	283.75	
02/10/2023	AP	621267	WICHERT INSURANCE SERVICES INC Add 2023 Ford Maverick BANK: USGEN CHECK#: 82899 AP REF# (VND#: WICHERT IN)		0.00	290.00	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )		0.00	1,129.00	
02/10/2023	AP	621280	FUELMAN Fuel charges Jan 2023 BANK: CHECK#: 567		0.00	1,358.37	



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GL#: 500-000-CSH Cash							176,698.32
02/10/2023	CR	621298	AP REF# (VND#: FUELMAN ) Utility deposit, water and sewer pio		7,921.86	0.00	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		6,519.17	0.00	
02/14/2023	AP	621356	AMP-OHIO, INC. OSHA Safety Due Dilligence BANK: USGEN CHECK#: 82901 AP REF# (VND#: AMPO, INC.)		0.00	410.00	
02/14/2023	AP	621357	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 82902 AP REF# (VND#: ADP )		0.00	55.42	
02/14/2023	AP	621366	DAS HARDWARE LLC Service Dept Jan 2023 BANK: USGEN CHECK#: 82907 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/14/2023	AP	621367	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: USGEN CHECK#: 82908 AP REF# (VND#: IOBP )		0.00	66.25	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		22,903.29	0.00	
02/15/2023	AP	621415	CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USGEN CHECK#: 82915 AP REF# (VND#: CITY PAYRO)		0.00	29,783.87	
02/15/2023	AP	621418	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USGEN CHECK#: 82918 AP REF# (VND#: PAYROLL FU)		0.00	430.18	
02/15/2023	CR	621462	Utiliyt deposit, water and sewer pio		6,079.80	0.00	
02/16/2023	CR	621586	Utility deposite, water and sewer pio		11,371.32	0.00	
02/17/2023	AP	621503	US BANK Analysis Fee BANK: CHECK#: 568 AP REF# (VND#: US BANK )		0.00	30.00	
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )		0.00	269.00	
02/17/2023	AP	621539	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP )		0.00	45.56	
02/17/2023	AP	621540	AUTOMATIC DATA PROCESSING 2022 year end BANK: USGEN CHECK#: 82920 AP REF# (VND#: ADP )		0.00	169.05	
02/17/2023	AP	621544	DAILY GLOBE		0.00	32.00	

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GL#: 500-000-CSH Cash							176,698.32
			Annual subscripton BANK: USGEN CHECK#: 82924 AP REF# (VND#: DAILY GLOB)				
02/17/2023	AP	621549	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	182.00	
			BANK: USGEN CHECK#: 82929 AP REF# (VND#: PLATTENBUR)				
02/17/2023	CR	621601	Utility deposit, water and sewer pio		5,326.15	0.00	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		1,819.01	0.00	
02/22/2023	AP	621658	ALLOWAY ENVIR.TESTING SER. January analysis		0.00	126.00	
			BANK: USGEN CHECK#: 82936 AP REF# (VND#: ALLOWAY EN)				
02/22/2023	AP	621660	BONDED CHEMICALS, INC. sodium hypochlorite		0.00	939.18	
			BANK: USGEN CHECK#: 82938 AP REF# (VND#: BONDED CHE)				
02/22/2023	AP	621661	CAIN GRAPHICS Shirts for J. Love		0.00	216.00	
			BANK: USGEN CHECK#: 82939 AP REF# (VND#: CAIN GRAPH)				
02/22/2023	AP	621662	CITY OF WILLARD 10 water lab fees		0.00	620.00	
			BANK: USGEN CHECK#: 82940 AP REF# (VND#: CITY OF WI)				
02/22/2023	AP	621663	COLUMBIA GAS acct 124225390010003		0.00	637.02	
			BANK: USGEN CHECK#: 82941 AP REF# (VND#: COL. GAS )				
02/22/2023	AP	621666	FERGUSON WATERWORKS inner repaid lids		0.00	1,000.00	
			BANK: USGEN CHECK#: 82944 AP REF# (VND#: FERGUSON W)				
02/22/2023	AP	621669	HENRYS KEY & LOCK SHOP LLC 4 duplicate keys		0.00	46.00	
			BANK: USGEN CHECK#: 82947 AP REF# (VND#: HENRYS KEY)				
02/22/2023	AP	621676	SPORTSMANS DEN Outerwear for J. Love		0.00	519.97	
			BANK: USGEN CHECK#: 82954 AP REF# (VND#: SPORTSMANS)				
02/22/2023	AP	621677	US POSTAL SERVICE Utility bill postage		0.00	569.10	
			BANK: USGEN CHECK#: 82955 AP REF# (VND#: U S POSTAL)				
02/22/2023	AP	621678	WESTERN RESERVE WATER SYSTEMS 1.2 cf mixbed di filter tank		0.00	183.09	
			BANK: USGEN CHECK#: 82956 AP REF# (VND#: WESTERN RE)				
02/22/2023	CR	621725	Utility deposit, water and sewer		4,987.66	0.00	

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GL#: 500-000-CSH Cash							176,698.32
02/23/2023	CR	621735	pio Utility deposit, water and sewer		664.89	0.00	
02/23/2023	AP	621805	pio BRIGHTSPEED Acct 302298892 2/16/23 BANK: USGEN CHECK#: 82961 AP REF# (VND#: BRIGHTSPEE)		0.00	373.83	
02/23/2023	AP	621808	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82963 AP REF# (VND#: CHART COMM)		0.00	18.79	
02/23/2023	AP	621809	CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 BANK: USGEN CHECK#: 82964 AP REF# (VND#: CLEMANS NE)		0.00	392.50	
02/24/2023	AP	621898	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 82977 AP REF# (VND#: COMDOC )		0.00	35.92	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		885.06	0.00	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		715.25	0.00	
02/28/2023	AP	621929	CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USGEN CHECK#: 82985 AP REF# (VND#: CITY PAYRO)		0.00	32,217.90	
02/28/2023	AP	621930	PAYROLL FUND FICA 2/12/23-2/25/23 BANK: USGEN CHECK#: 82986 AP REF# (VND#: PAYROLL FU)		0.00	465.51	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		2,548.92	0.00	
500-000-CSH	Cash			176,698.32	168,636.71	135,567.16	209,767.87
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							136,509.33
02/01/2023	CR	620690	Utility deposit, water and sewer pio		0.00	350.65	
02/02/2023	CR	620703	Utility deposit, wter and sewer pio		0.00	1,024.16	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		0.00	1,992.63	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	7,869.38	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	21,298.54	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	7,159.27	

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GL#: 500-CFS-154 Collections							136,509.33
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	55,979.70	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		0.00	7,751.86	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	6,234.17	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	22,788.29	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		0.00	5,844.80	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		0.00	10,951.09	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		0.00	5,321.15	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		0.00	1,784.01	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		0.00	4,957.66	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		0.00	644.89	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		0.00	865.06	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		0.00	705.25	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	2,148.92	
500-CFS-154 Collections				136,509.33	0.00	165,671.48	302,180.81
GL#: 500-CFS-157 Bulk Water Sales							842.33
02/02/2023	CR	620703	Utility deposit, water and sewer pio		0.00	430.00	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	275.00	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		0.00	220.00	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		0.00	200.23	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	220.00	
500-CFS-157 Bulk Water Sales				842.33	0.00	1,345.23	2,187.56
GL#: 500-CFS-161 Labor and Material							1,100.00
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	170.00	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	80.00	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	290.00	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		0.00	170.00	

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GL#: 500-CFS-161 Labor and Material							1,100.00
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	80.00	
02/16/2023	CR	621586	Utility depositeit, water and sewer pio		0.00	170.00	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	170.00	
500-CFS-161	Labor and Material			1,100.00	0.00	1,130.00	2,230.00
GL#: 500-CFS-162 On & Off							205.00
02/02/2023	CR	620703	Utility deposit, wter and sewer pio		0.00	10.00	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		0.00	5.00	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	30.00	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	35.00	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	15.00	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	30.00	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	10.00	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	10.00	
02/16/2023	CR	621586	Utility depositeit, water and sewer pio		0.00	50.00	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		0.00	5.00	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		0.00	35.00	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		0.00	30.00	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		0.00	20.00	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		0.00	20.00	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		0.00	10.00	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			205.00	0.00	325.00	530.00
GL#: 500-DCP-515 Equipment							5,815.00
500-DCP-515	Equipment			5,815.00	0.00	0.00	5,815.00
GL#: 500-DIS-400 Wages							43,803.71
02/15/2023	EN	621400			13,532.06	0.00	

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GL#: 500-DIS-400 Wages							43,803.71
02/15/2023	AP	621402	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		13,532.06	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	13,532.06	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO)  CITY PAYROLL FUND		13,986.06	0.00	
02/28/2023	AP	621925	PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		13,986.06	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	13,986.06	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			43,803.71	27,518.12	0.00	71,321.83
GL#: 500-DIS-415 Public Employees Retire.System							4,526.81
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS		3,081.50	0.00	
02/07/2023	AP	620864	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		3,081.50	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		0.00	3,081.50	
			PO # (VND#: OPERS )				
500-DIS-415	Public Employees Retire.System			4,526.81	3,081.50	0.00	7,608.31
GL#: 500-DIS-417 FICA							480.83
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU		194.54	0.00	
02/15/2023	AP	621404	PO REFERENCE NUMBER PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		194.54	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	194.54	
			PO # (VND#: PAYROLL FU)				

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GL#: 500-DIS-417 FICA							480.83
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		201.15	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		201.15	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	201.15	
500-DIS-417	FICA			480.83	395.69	0.00	876.52
GL#: 500-DIS-418 Hospitalization							8,487.08
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		8,487.08	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	8,487.08	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,487.08	0.00	
500-DIS-418	Hospitalization			8,487.08	8,487.08	0.00	16,974.16
GL#: 500-DIS-419 Life Insurance							56.16
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		56.16	0.00	
02/01/2023	UN	620515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	56.16	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			56.16	56.16	0.00	112.32
GL#: 500-DIS-420 Workers Compensation							440.00
02/06/2023	EN	620747			440.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							440.00
			BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER				
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		440.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	440.00	
02/16/2023	EN	621472			105.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		105.00	0.00	
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	105.00	
500-DIS-420	Workers Compensation			440.00	545.00	0.00	985.00
GL#: 500-DIS-425 Natural Gas							0.00
02/01/2023	AP	620518	COLUMBIA GAS Acct 124225390010003 INV#: 30989 AP REF# (VND#: COL. GAS )		755.38	0.00	
02/01/2023	UN	620519	COLUMBIA GAS Acct 124225390010003 INV#: 30989 PO # (VND#: COL. GAS )		0.00	1,000.00	
02/06/2023	EN	620779			800.00	0.00	
			COLUMBIA GAS PO#: 00112743 VENDOR #: COL. GAS PO REFERENCE NUMBER				
02/22/2023	AP	621626	COLUMBIA GAS acct 124225390010003 INV#: 31028 AP REF# (VND#: COL. GAS )		637.02	0.00	
02/22/2023	UN	621627	COLUMBIA GAS acct 124225390010003 INV#: 31028 PO # (VND#: COL. GAS )		0.00	800.00	
500-DIS-425	Natural Gas			0.00	1,392.40	0.00	1,392.40
GL#: 500-DIS-428 Telephone							64.94
02/23/2023	EN	621695	BRIGHTSPEED		60.71	0.00	



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GL#: 500-DIS-428 Telephone							64.94
			PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		4.70	0.00	
02/23/2023	UN	621793	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		0.00	4.70	
02/23/2023	AP	621798	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 2/16/23 INV#:		60.71	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.71	
500-DIS-428	Telephone			64.94	65.41	0.00	130.35
GL#: 500-DIS-472 Supplies							0.00
02/06/2023	EN	620780	DAS HARDWARE LLC PO#: 00112744 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
02/14/2023	AP	621330	DAS HARDWARE LLC Service Dept Jan 2023 INV#:		100.00	0.00	
02/14/2023	UN	621331	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
500-DIS-472	Supplies			0.00	100.00	0.00	100.00
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,921.62
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,128.75	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		1,128.75	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	1,128.75	
500-DIS-484	Fuel, Autos-Equipment			1,921.62	1,128.75	0.00	3,050.37
GL#: 500-DIS-485 Maintenance, Autos							0.00

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GL#: 500-DIS-485 Maintenance, Autos							0.00
02/06/2023	EN	620777	SHELBY PARTS CO. PO#: 00112741 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
02/06/2023	EN	620778	ADVANCE AUTO PARTS PO#: 00112742 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
02/07/2023	AP	620876	SHELBY PARTS CO. Service Dept Jan 2023 INV#:		200.00	0.00	
02/07/2023	UN	620877	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2023 INV#:		0.00	200.00	
02/10/2023	AP	621216	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Jan 2023 INV#:		100.00	0.00	
02/10/2023	UN	621217	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Jan 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			0.00	300.00	0.00	300.00
GL#: 500-DIS-486 Maintenance Equipment							85.00
500-DIS-486	Maintenance Equipment			85.00	0.00	0.00	85.00
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							0.00
02/01/2023	UN	620457	FERGUSON WATERWORKS PO#: 00110218 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	84.00	
02/01/2023	AP	620548	FERGUSON WATERWORKS Job name meter adapters INV#: 0796267		370.00	0.00	
02/01/2023	UN	620549	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name meter adapters INV#: 0796267		0.00	370.00	
02/07/2023	AP	620878	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name Copperhorns INV#: 0758208		3,000.00	0.00	
02/07/2023	UN	620879	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Copperhorns		0.00	3,000.00	

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GL#: 500-DIS-521 Meters and Related Supplies							0.00
			INV#: 0758208 PO # (VND#: FERGUSON W)				
02/24/2023	EN	621844	PATRIOT PLUMBING & HTG LLC PO#: 00112893 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		2,000.00	0.00	
500-DIS-521	Meters and Related Supplies			0.00	3,370.00	0.00	3,370.00
GL#: 500-DIS-531 Miscellaneous							126.22
02/06/2023	EN	620783	AMERICAN WATER WORKS ASSOCIATI PO#: 00112747 VENDOR #: AMERICAN W PO REFERENCE NUMBER		222.00	0.00	
02/07/2023	AP	620858	AVITA HEALTH SYSTEM Fit for duty, B. James INV#: WW61188c AP REF# (VND#: AVITA HEAL)		350.00	0.00	
02/07/2023	UN	620859	AVITA HEALTH SYSTEM Fit for duty, B. James INV#: WW61188c PO # (VND#: AVITA HEAL)		0.00	350.00	
02/07/2023	AP	620860	AVITA HEALTH SYSTEM Essential function test, INV#: WW61188d AP REF# (VND#: AVITA HEAL)		75.00	0.00	
02/07/2023	UN	620861	AVITA HEALTH SYSTEM Essential function test, INV#: WW61188d PO # (VND#: AVITA HEAL)		0.00	75.00	
02/09/2023	AP	621147	AMERICAN WATER WORKS ASSOCIATI Membership renewal INV#: 7002084448 AP REF# (VND#: AMERICAN W)		222.00	0.00	
02/09/2023	UN	621148	AMERICAN WATER WORKS ASSOCIATI Membership renewal INV#: 7002084448 PO # (VND#: AMERICAN W)		0.00	222.00	
02/10/2023	EN	621181	OHIO HEALTH CONSORTIUM, INC. PO#: 00112775 VENDOR #: OH HEALTH PO REFERENCE NUMBER		283.75	0.00	
02/10/2023	AP	621244	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees INV#: AP REF# (VND#: OH HEALTH )		283.75	0.00	
02/10/2023	UN	621245	OHIO HEALTH CONSORTIUM, INC. 2023 Consortium fees INV#: PO # (VND#: OH HEALTH )		0.00	283.75	
500-DIS-531	Miscellaneous			126.22	930.75	0.00	1,056.97

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GL#: 500-DIS-538 Repair water mains							0.00
02/01/2023	UN	620458	FERGUSON WATERWORKS PO#: 00109695 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	359.94	
02/22/2023	AP	621630	FERGUSON WATERWORKS inner repaid lids INV#: 0799972 AP REF# (VND#: FERGUSON W)		1,000.00	0.00	
02/22/2023	UN	621631	FERGUSON WATERWORKS inner repaid lids INV#: 0799972 PO # (VND#: FERGUSON W)		0.00	1,000.00	
500-DIS-538	Repair water mains			0.00	1,000.00	0.00	1,000.00
GL#: 500-DIS-575 Safety Related							0.00
02/01/2023	UN	620461	MHS INDUSTRIAL SUPPLY PO#: 00111403 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	26.51	
02/14/2023	AP	621338	AMP-OHIO, INC. OSHA Safety Due Dilligence INV#: 6001665 AP REF# (VND#: AMPO, INC.)		410.00	0.00	
02/14/2023	UN	621339	AMP-OHIO, INC. OSHA Safety Due Dilligence INV#: 6001665 PO # (VND#: AMPO, INC.)		0.00	410.00	
500-DIS-575	Safety Related			0.00	410.00	0.00	410.00
GL#: 500-MFG-400 Wages							46,129.70
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,291.98	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		13,291.98	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	13,291.98	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,277.54	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		15,277.54	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	15,277.54	

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GL#: 500-MFG-400 Wages							46,129.70
			Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			46,129.70	28,569.52	0.00	74,699.22
GL#: 500-MFG-415 Public Employees Retire.System							6,796.48
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		4,192.16	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		4,192.16	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	4,192.16	
500-MFG-415	Public Employees Retire.System			6,796.48	4,192.16	0.00	10,988.64
GL#: 500-MFG-417 FICA							668.88
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.73	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		192.73	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	192.73	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		221.53	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		221.53	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	221.53	
500-MFG-417	FICA			668.88	414.26	0.00	1,083.14
GL#: 500-MFG-418 Hospitalization							9,553.57
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095		9,553.57	0.00	

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GL#: 500-MFG-418 Hospitalization							9,553.57
			INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )				
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	9,553.57	
			INV#: OME2022-47012 PO # (VND#: JEFFERSON )				
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
500-MFG-418 Hospitalization				9,553.57	9,553.57	0.00	19,107.14
GL#: 500-MFG-419 Life Insurance							69.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023		69.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
02/01/2023	UN	620515	AMERICAN UNITED LIFE INS CO February 2023		0.00	69.00	
			INV#: PO # (VND#: AMERICAN U)				
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419 Life Insurance				69.00	69.00	0.00	138.00
GL#: 500-MFG-420 Workers Compensation							544.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		544.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502		544.00	0.00	
			INV#: 1014176586 AP REF# (VND#: BWC )				
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	544.00	
			INV#: 1014176586 PO # (VND#: BWC )				
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		129.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report		129.00	0.00	
			INV#:				

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GL#: 500-MFG-420 Workers Compensation							544.00
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	129.00	
500-MFG-420	Workers Compensation			544.00	673.00	0.00	1,217.00
GL#: 500-MFG-426 Electric							14,459.81
02/06/2023	EN	620771	MUNICIPAL UTILITIES PO#: 00112735 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		19,636.74	0.00	
02/08/2023	AP	621059	MUNICIPAL UTILITIES 39.111.1 INV#:		13,171.05	0.00	
02/08/2023	UN	621060	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	13,171.05	
02/08/2023	AP	621061	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		4,141.47	0.00	
02/08/2023	UN	621062	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	4,141.47	
02/08/2023	AP	621063	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		64.56	0.00	
02/08/2023	UN	621064	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	64.56	
02/08/2023	AP	621065	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
02/08/2023	UN	621066	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
02/08/2023	AP	621067	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		154.47	0.00	
02/08/2023	UN	621068	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	154.47	

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GL#: 500-MFG-426 Electric							14,459.81
02/08/2023	AP	621069	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		122.28	0.00	
02/08/2023	UN	621070	MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	122.28	
02/08/2023	AP	621071	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		1,973.63	0.00	
02/08/2023	UN	621072	MUNICIPAL UTILITIES 39.58.2 INV#: PO # (VND#: MUNI UTILI)		0.00	1,973.63	
500-MFG-426 Electric				14,459.81	19,636.74	0.00	34,096.55
GL#: 500-MFG-428 Telephone							275.55
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		267.58	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b AP REF# (VND#: CHART COMM)		9.39	0.00	
02/23/2023	UN	621793	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b PO # (VND#: CHART COMM)		0.00	9.39	
02/23/2023	AP	621798	BRIGHTSPEED Acct 302298892 2/16/23 INV#: AP REF# (VND#: BRIGHTSPEE)		267.58	0.00	
02/23/2023	UN	621799	BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	267.58	
500-MFG-428 Telephone				275.55	276.97	0.00	552.52
GL#: 500-MFG-436 Auto Insurance							0.00
02/10/2023	EN	621178	WICHERT INSURANCE SERVICES INC PO#: 00112772 VENDOR #: WICHERT IN PO REFERENCE NUMBER		290.00	0.00	
02/10/2023	AP	621246	WICHERT INSURANCE SERVICES INC Add 2023 Ford Maverick INV#: 1493545 AP REF# (VND#: WICHERT IN)		290.00	0.00	
02/10/2023	UN	621247	WICHERT INSURANCE SERVICES INC		0.00	290.00	



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GL#: 500-MFG-436 Auto Insurance							0.00
			Add 2023 Ford Maverick INV#: 1493545 PO # (VND#: WICHERT IN)				
500-MFG-436	Auto Insurance			0.00	290.00	0.00	290.00
GL#: 500-MFG-472 Supplies							318.88
500-MFG-472	Supplies			318.88	0.00	0.00	318.88
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							0.00
02/10/2023	EN	621206	SPORTSMANS DEN PO#: 00112791 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		519.97	0.00	
02/10/2023	EN	621207	CAIN GRAPHICS PO#: 00112792 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		216.00	0.00	
02/22/2023	AP	621620	SPORTSMANS DEN Outerwear for J. Love INV#:		519.97	0.00	
02/22/2023	UN	621621	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Outerwear for J. Love INV#:		0.00	519.97	
02/22/2023	AP	621624	PO # (VND#: SPORTSMANS) CAIN GRAPHICS Shirts for J. Love INV#: 24732		216.00	0.00	
02/22/2023	UN	621625	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts for J. Love INV#: 24732 PO # (VND#: CAIN GRAPH)		0.00	216.00	
500-MFG-510	Clothing Allowance			0.00	735.97	0.00	735.97
GL#: 500-MFG-517 Lab/Misc. Testing							1,898.00
02/08/2023	AP	621049	AQUATIC TAXONOMY SPECIALISTS Algae analyses 2022 INV#:		2,400.00	0.00	
02/08/2023	UN	621050	AP REF# (VND#: AQUATIC TA) AQUATIC TAXONOMY SPECIALISTS Algae analyses 2022 INV#:		0.00	2,400.00	
02/22/2023	AP	621632	PO # (VND#: AQUATIC TA) CITY OF WILLARD 10 water lab fees INV#: INV02240		620.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							1,898.00
02/22/2023	UN	621633	AP REF# (VND#: CITY OF WI) CITY OF WILLARD 10 water lab fees INV#: INV02240		0.00	620.00	
02/22/2023	AP	621634	PO # (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. January analysis INV#: 233147		126.00	0.00	
02/22/2023	UN	621635	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January analysis INV#: 233147 PO # (VND#: ALLOWAY EN)		0.00	126.00	
500-MFG-517	Lab/Misc. Testing			1,898.00	3,146.00	0.00	5,044.00
GL#: 500-MFG-518 Lab Supplies							220.24
02/01/2023	AP	620562	USA BLUE BOOK Sample Vials INV#: 241236		85.21	0.00	
02/01/2023	UN	620563	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Sample Vials INV#: 241236 PO # (VND#: USA BLUE B)		0.00	85.21	
02/22/2023	AP	621640	WESTERN RESERVE WATER SYSTEMS 1.2 cf mixbed di filter tank INV#: 84969		183.09	0.00	
02/22/2023	UN	621641	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2 cf mixbed di filter tank INV#: 84969 PO # (VND#: WESTERN RE)		0.00	183.09	
02/23/2023	EN	621756	ENVIRONMENTAL RESOURCE ASSOC PO#: 00112883 VENDOR #: ENVIRO RES PO REFERENCE NUMBER		375.56	0.00	
02/23/2023	EN	621757	USA BLUE BOOK PO#: 00112884 VENDOR #: USA BLUE B PO REFERENCE NUMBER		3,000.00	0.00	
500-MFG-518	Lab Supplies			220.24	268.30	0.00	488.54
GL#: 500-MFG-519 Chemicals							50,975.90
02/01/2023	AP	620556	ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML INV#: 21313		1,927.20	0.00	
02/01/2023	UN	620557	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML INV#: 21313 PO # (VND#: ENVIR. MAN)		0.00	1,927.20	

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GL#: 500-MFG-519 Chemicals							50,975.90
02/01/2023	AP	620558	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal. drum INV#: 21312 AP REF# (VND#: ENVIR. MAN)		1,383.00	0.00	
02/01/2023	UN	620559	ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal. drum INV#: 21312 PO # (VND#: ENVIR. MAN)		0.00	1,383.00	
02/02/2023	EN	620680	BONDED CHEMICALS, INC. PO#: 00112704 VENDOR #: BONDED CHE PO REFERENCE NUMBER		7,204.00	0.00	
02/02/2023	EN	620681	BONDED CHEMICALS, INC. PO#: 00112705 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,860.00	0.00	
02/22/2023	AP	621636	BONDED CHEMICALS, INC. sodium hypochlorite INV#: 3193493 AP REF# (VND#: BONDED CHE)		939.18	0.00	
02/22/2023	UN	621637	BONDED CHEMICALS, INC. sodium hypochlorite INV#: 3193493 PO # (VND#: BONDED CHE)		0.00	981.18	
500-MFG-519	Chemicals			50,975.90	4,249.38	0.00	55,225.28
GL#: 500-MFG-531 Miscellaneous							17.40
02/08/2023	AP	621051	NAYAX LLC Cashless Only IO INV#: 1589863 AP REF# (VND#: NAYAX LLC )		7.95	0.00	
02/08/2023	UN	621052	NAYAX LLC Cashless Only IO INV#: 1589863 PO # (VND#: NAYAX LLC )		0.00	12.55	
500-MFG-531	Miscellaneous			17.40	7.95	0.00	25.35
GL#: 500-MFG-537 EPA Fees and Permits							0.00
02/01/2023	AP	620564	OHIO DEPT. OF AGRICULTURE Liming license renewal 2023 INV#: AP REF# (VND#: OH DEPT. A)		53.25	0.00	
02/01/2023	UN	620565	OHIO DEPT. OF AGRICULTURE Liming license renewal 2023 INV#: PO # (VND#: OH DEPT. A)		0.00	53.25	
500-MFG-537	EPA Fees and Permits			0.00	53.25	0.00	53.25
GL#: 500-MIS-204 Sale of Scrap							35.00
02/15/2023	CR	621462	Utiliyt deposit, water and sewer		0.00	15.00	

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GL#: 500-MIS-204 Sale of Scrap							35.00
			pio				
500-MIS-204	Sale of Scrap			35.00	0.00	15.00	50.00
GL#: 500-MIS-205 Miscellaneous Income							125.00
02/01/2023	CR	620690	Utility deposit, water and sewer pio		0.00	50.00	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	25.00	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	25.00	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	25.00	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			125.00	0.00	150.00	275.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							163.06
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		229.62	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		229.62	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	229.62	
500-MTN-484	Fuel, Autos-Equipment			163.06	229.62	0.00	392.68
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
500-MTN-486	Maintenance Equipment			85.00	0.00	0.00	85.00
GL#: 500-MTN-507 Maintenance Building/Grounds							190.55
02/01/2023	AP	620560	M.T. SERVICE INC Shelby reservoir rental INV#: 456314 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
02/01/2023	UN	620561	M.T. SERVICE INC Shelby reservoir rental INV#: 456314 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507	Maintenance Building/Grounds			190.55	200.85	0.00	391.40
GL#: 500-MTN-531 Miscellaneous							0.00

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GL#: 500-MTN-531	Miscellaneous						0.00
02/01/2023	EN	620467	R M MONN INC PO#: 00112665 VENDOR #: R M MONN PO REFERENCE NUMBER		1,540.00	0.00	
02/01/2023	AP	620532	R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		1,540.00	0.00	
02/01/2023	UN	620533	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Nov 2021-Dec2022 INV#:		0.00	1,540.00	
02/10/2023	EN	621208	PO # (VND#: R M MONN ) HENRYS KEY & LOCK SHOP LLC PO#: 00112793 VENDOR #: HENRYS KEY PO REFERENCE NUMBER		46.00	0.00	
02/22/2023	AP	621618	HENRYS KEY & LOCK SHOP LLC 4 duplicate keys INV#: 81377		46.00	0.00	
02/22/2023	UN	621619	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC 4 duplicate keys INV#: 81377 PO # (VND#: HENRYS KEY)		0.00	46.00	
500-MTN-531	Miscellaneous			0.00	1,586.00	0.00	1,586.00
GL#: 500-OFC-400	Wages						1,852.89
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		623.66	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	623.66	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		623.66	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	

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500-OFC-400	Wages			1,852.89	1,247.32	0.00	3,100.21
GL#: 500-OFC-404	Clerks wages						5,727.79
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,933.77	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		1,933.77	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	1,933.77	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.24	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		1,928.24	0.00	
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	1,928.24	
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			5,727.79	3,862.01	0.00	9,589.80
GL#: 500-OFC-409	Meter Reader Wages						1,951.20
500-OFC-409	Meter Reader Wages			1,951.20	0.00	0.00	1,951.20
GL#: 500-OFC-410	Janitors Wages						1,195.81
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		402.40	0.00	
02/15/2023	AP	621402	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		402.40	0.00	
02/15/2023	UN	621403	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	402.40	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		402.40	0.00	
02/28/2023	AP	621925	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		402.40	0.00	

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GL#: 500-OFC-410 Janitors Wages							1,195.81
02/28/2023	UN	621926	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	402.40	
500-OFC-410	Janitors Wages			1,195.81	804.80	0.00	2,000.61
GL#: 500-OFC-415 Public Employees Retire.System							1,763.17
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		965.82	0.00	
02/07/2023	AP	620864	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#:		965.82	0.00	
02/07/2023	UN	620865	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	965.82	
500-OFC-415	Public Employees Retire.System			1,763.17	965.82	0.00	2,728.99
GL#: 500-OFC-417 FICA							155.57
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.91	0.00	
02/15/2023	AP	621404	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		42.91	0.00	
02/15/2023	UN	621405	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	42.91	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.83	0.00	
02/28/2023	AP	621927	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		42.83	0.00	
02/28/2023	UN	621928	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	42.83	
500-OFC-417	FICA			155.57	85.74	0.00	241.31
GL#: 500-OFC-418 Hospitalization							3,281.49

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GL#: 500-OFC-418 Hospitalization							3,281.49
02/01/2023	AP	620536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 AP REF# (VND#: JEFFERSON )		3,281.49	0.00	
02/01/2023	UN	620537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-47012 PO # (VND#: JEFFERSON )		0.00	3,281.49	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,281.49	0.00	
500-OFC-418	Hospitalization			3,281.49	3,281.49	0.00	6,562.98
GL#: 500-OFC-419 Life Insurance							23.88
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
02/01/2023	AP	620514	AMERICAN UNITED LIFE INS CO February 2023 INV#:		23.88	0.00	
02/01/2023	UN	620515	AMERICAN UNITED LIFE INS CO February 2023 INV#:		0.00	23.88	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			23.88	23.88	0.00	47.76
GL#: 500-OFC-420 Workers Compensation							145.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		145.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	145.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		35.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION		35.00	0.00	



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GL#: 500-OFC-420 Workers Compensation							145.00
			True Up Report INV#:				
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	35.00	
500-OFC-420	Workers Compensation			145.00	180.00	0.00	325.00
GL#: 500-OFC-428 Telephone							49.90
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.54	0.00	
02/23/2023	AP	621792	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		4.70	0.00	
02/23/2023	UN	621793	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523b		0.00	4.70	
02/23/2023	AP	621798	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 2/16/23 INV#:		45.54	0.00	
02/23/2023	UN	621799	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.54	
500-OFC-428	Telephone			49.90	50.24	0.00	100.14
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							429.00
02/01/2023	EN	620464	SHELBY PRINTING LLC PO#: 00112662 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
02/01/2023	AP	620526	SHELBY PRINTING LLC Purchase Requisitions INV#: 323507		200.00	0.00	
02/01/2023	UN	620527	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchase Requisitions INV#: 323507		0.00	200.00	
02/03/2023	AP	620724	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC Past due notices INV#: 14006		37.50	0.00	

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GL#: 500-OFC-473 Office Supplies							429.00
02/03/2023	UN	620725	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Past due notices INV#: 14006 PO # (VND#: SHEL P LL)		0.00	37.50	
02/06/2023	EN	620791	SHELBY PRINTING LLC PO#: 00112755 VENDOR #: SHEL P LL PO REFERENCE NUMBER		393.75	0.00	
500-OFC-473	Office Supplies			429.00	237.50	0.00	666.50
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							85.00
02/01/2023	AP	620566	COMDOC INC Contract M-6079526-01 INV#: IN5464792		35.37	0.00	
02/01/2023	UN	620567	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#: IN5464792 PO # (VND#: COMDOC )		0.00	35.37	
02/24/2023	EN	621863	COMDOC INC PO#: 00112912 VENDOR #: COMDOC PO REFERENCE NUMBER		35.92	0.00	
02/24/2023	AP	621864	COMDOC INC Contract M-6079526-01 INV#: IN5523602 AP REF# (VND#: COMDOC )		35.92	0.00	
02/24/2023	UN	621865	COMDOC INC Contract M-6079526-01 INV#: IN5523602 PO # (VND#: COMDOC )		0.00	35.92	
500-OFC-486	Maintenance Equipment			85.00	71.29	0.00	156.29
GL#: 500-OFC-501 Computer support							85.00
02/02/2023	EN	620686	CIVICA NORTH AMERICA INC PO#: 00112710 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		2,807.00	0.00	
500-OFC-501	Computer support			85.00	0.00	0.00	85.00
GL#: 500-OFC-528 Postage							845.55
02/06/2023	EN	620787	US POSTAL SERVICE PO#: 00112751 VENDOR #: U S POSTAL PO REFERENCE NUMBER		226.95	0.00	
02/06/2023	AP	620814	US POSTAL SERVICE		226.95	0.00	

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GL#: 500-OFC-528 Postage							845.55
			Stamps, priority flat rate INV#:				
02/06/2023	UN	620815	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	226.95	
			Stamps, priority flat rate INV#:				
02/16/2023	EN	621496	PO # (VND#: U S POSTAL)  US POSTAL SERVICE		625.00	0.00	
			PO#: 00112841 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
02/22/2023	AP	621616	US POSTAL SERVICE		569.10	0.00	
			Utility bill postage INV#:				
02/22/2023	UN	621617	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	625.00	
			Utility bill postage INV#:				
02/24/2023	EN	621862	PO # (VND#: U S POSTAL)  US POSTAL SERVICE		127.50	0.00	
			PO#: 00112911 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
500-OFC-528	Postage			845.55	796.05	0.00	1,641.60
GL#: 500-OFC-531 Miscellaneous							264.60
02/01/2023	EN	620463			200.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER				
02/01/2023	AP	620516	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771		9.28	0.00	
			AP REF# (VND#: ADP )				
02/01/2023	UN	620517	AUTOMATIC DATA PROCESSING Quarterly Earnings Report INV#: 625295771		0.00	9.28	
			PO # (VND#: ADP )				
02/07/2023	AP	620852	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466		45.56	0.00	
			AP REF# (VND#: ADP )				
02/07/2023	UN	620853	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466		0.00	45.56	
			PO # (VND#: ADP )				
02/14/2023	AP	621354	AUTOMATIC DATA PROCESSING Human capital INV#: 626370221		55.42	0.00	
			AP REF# (VND#: ADP )				
02/14/2023	UN	621355	AUTOMATIC DATA PROCESSING Human capital		0.00	55.42	

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GL#: 500-OFC-531 Miscellaneous							264.60
			INV#: 626370221 PO # (VND#: ADP )				
02/16/2023	EN	621469	AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER		169.05	0.00	
02/16/2023	EN	621470	US BANK PO#: 00112815 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
02/16/2023	EN	621497	DAILY GLOBE PO#: 00112842 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		32.00	0.00	
02/17/2023	AP	621499	US BANK Analysis Fee INV#:		30.00	0.00	
02/17/2023	UN	621500	AP REF# (VND#: US BANK ) US BANK Analysis Fee INV#:		0.00	30.00	
02/17/2023	AP	621505	PO # (VND#: US BANK ) DAILY GLOBE Annual subscripton INV#:		32.00	0.00	
02/17/2023	UN	621506	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual subscripton INV#:		0.00	32.00	
02/17/2023	AP	621531	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 AP REF# (VND#: ADP )		45.56	0.00	
02/17/2023	UN	621532	AUTOMATIC DATA PROCESSING Processing charges INV#: 627067970 PO # (VND#: ADP )		0.00	89.74	
02/17/2023	AP	621533	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 AP REF# (VND#: ADP )		169.05	0.00	
02/17/2023	UN	621534	AUTOMATIC DATA PROCESSING 2022 year end INV#: 626436239 PO # (VND#: ADP )		0.00	169.05	
500-OFC-531	Miscellaneous			264.60	386.87	0.00	651.47
GL#: 500-OFC-532 Labor Relations							134.75
02/23/2023	EN	621696	CLEMANS, NELSON & ASSOC., INC. PO#: 00112857 VENDOR #: CLEMANS NE		392.50	0.00	

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GL#: 500-OFC-532 Labor Relations							134.75
02/23/2023	AP	621776	PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873		392.50	0.00	
02/23/2023	UN	621777	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2023 retainer and Jan 2023 INV#: 223873 PO # (VND#: CLEMANS NE)		0.00	392.50	
500-OFC-532	Labor Relations			134.75	392.50	0.00	527.25
GL#: 500-OFC-575 Safety Related							0.00
02/14/2023	AP	621320	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		66.25	0.00	
02/14/2023	UN	621321	AP REF# (VND#: IOBP ) INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: PO # (VND#: IOBP )		0.00	75.00	
500-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							0.00
02/16/2023	EN	621473	PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR		182.00	0.00	
02/17/2023	AP	621527	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078		182.00	0.00	
02/17/2023	UN	621528	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2301078 PO # (VND#: PLATTENBUR)		0.00	182.00	
500-OFC-584	GAAP Conversion			0.00	182.00	0.00	182.00
Fund: 500 - Water Fund Totals:					304,203.87	304,203.87	
GL#: 501-000-CSH Cash							149,208.80
02/01/2023	CR	620690	Utility deposit, water and sewer pio		61.70	0.00	
02/02/2023	CR	620703	Utility deposit, wter and sewer pio		148.04	0.00	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		281.46	0.00	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		752.05	0.00	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		2,447.32	0.00	

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GL#: 501-000-CSH	Cash						149,208.80
02/08/2023	CR	621040	Utility deposit, water and sewer pio		965.93	0.00	
02/08/2023	AP	621103	CAIN GRAPHICS Vinyl decals BANK: USGEN CHECK#: 82863 AP REF# (VND#: CAIN GRAPH)		0.00	130.00	
02/08/2023	AP	621104	DAS HARDWARE LLC Water Plant Jan 2023 BANK: USGEN CHECK#: 82864 AP REF# (VND#: DAS HARDWA)		0.00	455.55	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		3,800.06	0.00	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		910.54	0.00	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		812.76	0.00	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		2,909.93	0.00	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		708.76	0.00	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		1,355.52	0.00	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		617.80	0.00	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		254.19	0.00	
02/22/2023	AP	621673	MHS INDUSTRIAL SUPPLY Proofcoil chain BANK: USGEN CHECK#: 82951 AP REF# (VND#: MHS IND SU)		0.00	94.50	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		624.79	0.00	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		107.62	0.00	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		104.63	0.00	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		88.97	0.00	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		277.89	0.00	
501-000-CSH	Cash			149,208.80	17,229.96	680.05	165,758.71
GL#: 501-000-FDB	Fund Balance						168,919.48
501-000-FDB	Fund Balance			168,919.48	0.00	0.00	168,919.48
GL#: 501-CFS-154	Collections						17,300.92
02/01/2023	CR	620690	Utility deposit, water and sewer pio		0.00	61.70	
02/02/2023	CR	620703	Utility deposit, water and sewer pio		0.00	148.04	
02/03/2023	CR	620715	Utility deposit, water and sewer		0.00	281.46	

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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-CFS-154 Collections							17,300.92
			pio				
02/06/2023	CR	621015	Utility deposit, water and sewer		0.00	752.05	
			pio				
02/07/2023	CR	621023	Utility deposit, water and sewer		0.00	2,447.32	
			pio				
02/08/2023	CR	621040	Utility deposit, water and sewer		0.00	965.93	
			pio				
02/09/2023	CR	621287	Utility deposit, water and sewer		0.00	3,800.06	
			pio				
02/10/2023	CR	621298	Utility deposit, water and sewer		0.00	910.54	
			pio				
02/13/2023	CR	621436	Utility deposit, water and sewer		0.00	812.76	
			pio				
02/14/2023	CR	621446	Utility deposit, water and sewer		0.00	2,909.93	
			pio				
02/15/2023	CR	621462	Utility deposit, water and sewer		0.00	708.76	
			pio				
02/16/2023	CR	621586	Utility deposit, water and sewer		0.00	1,355.52	
			pio				
02/17/2023	CR	621601	Utility deposit, water and sewer		0.00	617.80	
			pio				
02/21/2023	CR	621715	Utility deposit, water and sewer		0.00	254.19	
			pio				
02/22/2023	CR	621725	Utility deposit, water and sewer		0.00	624.79	
			pio				
02/23/2023	CR	621735	Utility deposit, water and sewer		0.00	107.62	
			pio				
02/24/2023	CR	621917	Utility deposit, water and sewer		0.00	104.63	
			pio				
02/27/2023	CR	621947	Utility deposit, water and sewer		0.00	88.97	
			pio				
02/28/2023	CR	621955	Utility deposit, water and sewer		0.00	277.89	
			pio				
501-CFS-154	Collections			17,300.92	0.00	17,229.96	34,530.88
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
501-WTP-486	Maintenance Equipment			4,835.00	0.00	0.00	4,835.00
GL#: 501-WTP-515 Equipment							2,084.41
501-WTP-515	Equipment			2,084.41	0.00	0.00	2,084.41
GL#: 501-WTP-531 Miscellaneous							5,856.01
02/02/2023	EN	620682			130.00	0.00	
			CAIN GRAPHICS PO#: 00112706 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
02/08/2023	AP	621053	DAS HARDWARE LLC		455.55	0.00	

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GL#: 501-WTP-531	Miscellaneous						5,856.01
			Water Plant Jan 2023 INV#:				
02/08/2023	UN	621054	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	455.55	
			Water Plant Jan 2023 INV#:				
02/08/2023	AP	621089	PO # (VND#: DAS HARDWA) CAIN GRAPHICS		130.00	0.00	
			Vinyl decals INV#: 24632				
02/08/2023	UN	621090	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		0.00	130.00	
			Vinyl decals INV#: 24632				
02/22/2023	AP	621638	PO # (VND#: CAIN GRAPH) MHS INDUSTRIAL SUPPLY		94.50	0.00	
			Proofcoil chain INV#: INV41781				
02/22/2023	UN	621639	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	94.50	
			Proofcoil chain INV#: INV41781				
			PO # (VND#: MHS IND SU)				
501-WTP-531	Miscellaneous			5,856.01	680.05	0.00	6,536.06
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:					17,910.01	17,910.01	
GL#: 502-000-CSH	Cash						93,487.71
02/01/2023	AP	620586	FERGUSON WATERWORKS job name paint and flangs BANK: USGEN CHECK#: 82810 AP REF# (VND#: FERGUSON W)		0.00	656.00	
02/01/2023	CR	620690	Utility deposit, water and sewer pio		46.99	0.00	
02/02/2023	CR	620703	Utility deposit, wter and sewer pio		174.29	0.00	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		278.06	0.00	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		1,500.23	0.00	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		3,940.48	0.00	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		1,222.92	0.00	
02/09/2023	AP	621162	GREAT LAKES COMM ACTION PART Water distribution system BANK: USGEN CHECK#: 82879		0.00	24,600.00	



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GL#: 502-000-CSH Cash							93,487.71
			AP REF# (VND#: GREAT LA )				
02/09/2023	CR	621287	Utility deposit, water and sewer pio		9,698.63	0.00	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		1,293.80	0.00	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		1,157.24	0.00	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		4,625.31	0.00	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		1,102.58	0.00	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		2,118.15	0.00	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		1,051.91	0.00	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		331.51	0.00	
02/22/2023	AP	621668	GREAT LAKES COMM ACTION PART GIS quarterly fee BANK: USGEN CHECK#: 82946		0.00	1,804.00	
02/22/2023	CR	621725	AP REF# (VND#: GREAT LA ) Utility deposit, water and sewer pio		1,024.64	0.00	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		85.27	0.00	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		186.97	0.00	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		152.03	0.00	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		357.39	0.00	
502-000-CSH	Cash			93,487.71	30,348.40	27,060.00	96,776.11
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							22,093.12
02/01/2023	CR	620690	Utility deposit, water and sewer pio		0.00	46.99	
02/02/2023	CR	620703	Utility deposit, water and sewer pio		0.00	174.29	
02/03/2023	CR	620715	Utility deposit, water and sewer pio		0.00	278.06	
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	1,500.23	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	3,940.48	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	1,222.92	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	9,698.63	

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GL#: 502-CFS-154 Collections							22,093.12
02/10/2023	CR	621298	Utility deposit, water and sewer pio		0.00	1,293.80	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	1,157.24	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	4,625.31	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		0.00	1,102.58	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		0.00	2,118.15	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		0.00	1,051.91	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		0.00	331.51	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		0.00	1,024.64	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		0.00	85.27	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		0.00	186.97	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		0.00	152.03	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	357.39	
502-CFS-154 Collections				22,093.12	0.00	30,348.40	52,441.52
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-500 Engineering							0.00
02/02/2023	EN	620679			10,000.00	0.00	
02/09/2023	AP	621141	GREAT LAKES COMM ACTION PART PO#: 00112703 VENDOR #: GREAT LA PO REFERENCE NUMBER		4,920.00	0.00	
02/09/2023	UN	621142	GREAT LAKES COMM ACTION PART Water distribution system INV#: 106134 AP REF# (VND#: GREAT LA )		0.00	4,920.00	
502-WCI-500 Engineering				0.00	4,920.00	0.00	4,920.00
GL#: 502-WCI-531 Miscellaneous							0.00
02/01/2023	AP	620550	FERGUSON WATERWORKS job name paint and flangs		656.00	0.00	

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GL#: 502-WCI-531	Miscellaneous						0.00
			INV#: 0796788				
			AP REF# (VND#: FERGUSON W)				
02/01/2023	UN	620551	FERGUSON WATERWORKS		0.00	656.00	
			job name paint and flangs				
			INV#: 0796788				
			PO # (VND#: FERGUSON W)				
502-WCI-531	Miscellaneous			0.00	656.00	0.00	656.00
GL#: 502-WCI-536	Construction						0.00
02/02/2023	EN	620679			10,000.00	0.00	
			GREAT LAKES COMM ACTION PART				
			PO#: 00112703 VENDOR #: GREAT LA				
			PO REFERENCE NUMBER				
02/09/2023	AP	621141	GREAT LAKES COMM ACTION PART		4,920.00	0.00	
			Water distribution system				
			INV#: 106134				
			AP REF# (VND#: GREAT LA )				
02/09/2023	UN	621142	GREAT LAKES COMM ACTION PART		0.00	4,920.00	
			Water distribution system				
			INV#: 106134				
			PO # (VND#: GREAT LA )				
502-WCI-536	Construction			0.00	4,920.00	0.00	4,920.00
GL#: 502-WCI-561	GIS System						0.00
02/16/2023	EN	621483			7,216.00	0.00	
			GREAT LAKES COMM ACTION PART				
			PO#: 00112828 VENDOR #: GREAT LA				
			PO REFERENCE NUMBER				
02/22/2023	AP	621628	GREAT LAKES COMM ACTION PART		1,804.00	0.00	
			GIS quarterly fee				
			INV#: 106477				
			AP REF# (VND#: GREAT LA )				
02/22/2023	UN	621629	GREAT LAKES COMM ACTION PART		0.00	1,804.00	
			GIS quarterly fee				
			INV#: 106477				
			PO # (VND#: GREAT LA )				
502-WCI-561	GIS System			0.00	1,804.00	0.00	1,804.00
GL#: 502-WCI-615	Waterline Replacement						0.00
02/02/2023	EN	620679			30,000.00	0.00	
			GREAT LAKES COMM ACTION PART				
			PO#: 00112703 VENDOR #: GREAT LA				
			PO REFERENCE NUMBER				
02/06/2023	EN	620782			8,452.64	0.00	
			FERGUSON WATERWORKS				
			PO#: 00112746 VENDOR #: FERGUSON W				
			PO REFERENCE NUMBER				
02/09/2023	AP	621141	GREAT LAKES COMM ACTION PART		14,760.00	0.00	
			Water distribution system				
			INV#: 106134				

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GL#: 502-WCI-615 Waterline Replacement							0.00
02/09/2023	UN	621142	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART Water distribution system INV#: 106134 PO # (VND#: GREAT LA )		0.00	14,760.00	
502-WCI-615	Waterline Replacement			0.00	14,760.00	0.00	14,760.00
Fund: 502 - Water Capital Improvement Totals:					57,408.40	57,408.40	
GL#: 600-000-CSH Cash							1,872,094.50
02/01/2023	AP	620642	AMERICAN UNITED LIFE INS CO Feb 2023 policy BANK: USELE CHECK#: 49679 AP REF# (VND#: AMERICAN U)		0.00	134.76	
02/01/2023	AP	620642	AMERICAN UNITED LIFE INS CO Feb 2023 policy BANK: USELE CHECK#: 49679 AP REF# (VND#: AMERICAN U)		0.00	134.76	
02/01/2023	AP	620642	AMERICAN UNITED LIFE INS CO Feb 2023 policy BANK: USELE CHECK#: 49679 AP REF# (VND#: AMERICAN U)		134.76	0.00	
02/01/2023	AP	620643	ARNOLD/LEXI A// refund acct 04.186.40 BANK: USELE CHECK#: 49680 AP REF# (VND#: ARNOLD/LEX)		0.00	133.21	
02/01/2023	AP	620643	ARNOLD/LEXI A// refund acct 04.186.40 BANK: USELE CHECK#: 49680 AP REF# (VND#: ARNOLD/LEX)		133.21	0.00	
02/01/2023	AP	620644	AUTOMATIC DATA PROCESSING Quarterly earnings BANK: USELE CHECK#: 49681 AP REF# (VND#: ADP )		0.00	29.68	
02/01/2023	AP	620644	AUTOMATIC DATA PROCESSING Quarterly earnings BANK: USELE CHECK#: 49681 AP REF# (VND#: ADP )		0.00	29.68	
02/01/2023	AP	620644	AUTOMATIC DATA PROCESSING Quarterly earnings BANK: USELE CHECK#: 49681 AP REF# (VND#: ADP )		29.68	0.00	
02/01/2023	AP	620645	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49682 AP REF# (VND#: COMDOC )		0.00	70.73	
02/01/2023	AP	620645	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49682 AP REF# (VND#: COMDOC )		0.00	70.73	
02/01/2023	AP	620645	COMDOC INC		70.73	0.00	

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GL#: 600-000-CSH Cash							1,872,094.50
			Contract M-CN01166-01 BANK: USELE CHECK#: 49682 AP REF# (VND#: COMDOC )				
02/01/2023	AP	620646	CORWIN/MICHAEL C// Refund acct 31.40.16 BANK: USELE CHECK#: 49683 AP REF# (VND#: CORWIN/MIC)		0.00	71.58	
02/01/2023	AP	620646	CORWIN/MICHAEL C// Refund acct 31.40.16 BANK: USELE CHECK#: 49683 AP REF# (VND#: CORWIN/MIC)		71.58	0.00	
02/01/2023	AP	620647	DAMERON/GAGE L// Refund acct 28.130.19 BANK: USELE CHECK#: 49684 AP REF# (VND#: DAMERON/GA)		0.00	123.16	
02/01/2023	AP	620647	DAMERON/GAGE L// Refund acct 28.130.19 BANK: USELE CHECK#: 49684 AP REF# (VND#: DAMERON/GA)		123.16	0.00	
02/01/2023	AP	620648	DANIELS/TERRI T// Refund acct 14.20.18 BANK: USELE CHECK#: 49685 AP REF# (VND#: DANIELS/TE)		0.00	29.98	
02/01/2023	AP	620648	DANIELS/TERRI T// Refund acct 14.20.18 BANK: USELE CHECK#: 49685 AP REF# (VND#: DANIELS/TE)		29.98	0.00	
02/01/2023	AP	620649	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49686 AP REF# (VND#: JEFFERSON )		0.00	16,813.85	
02/01/2023	AP	620649	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49686 AP REF# (VND#: JEFFERSON )		0.00	16,813.85	
02/01/2023	AP	620649	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49686 AP REF# (VND#: JEFFERSON )		16,813.85	0.00	
02/01/2023	AP	620650	KANUCH/NICHOLAS R// Refund acct 31.95.30 BANK: USELE CHECK#: 49687 AP REF# (VND#: KANUCH/NIC)		0.00	235.53	
02/01/2023	AP	620650	KANUCH/NICHOLAS R// Refund acct 31.95.30 BANK: USELE CHECK#: 49687 AP REF# (VND#: KANUCH/NIC)		235.53	0.00	
02/01/2023	AP	620651	MELENDEZ/ASHLEE M// Refund acct 29.358.16 BANK: USELE CHECK#: 49688 AP REF# (VND#: MELENDEZ/A)		0.00	160.07	
02/01/2023	AP	620651	MELENDEZ/ASHLEE M//		160.07	0.00	

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GL#: 600-000-CSH Cash							1,872,094.50
			Refund acct 29,358.16 BANK: USELE CHECK#: 49688 AP REF# (VND#: MELENDEZ/A)				
02/01/2023	AP	620652	METZGER/CAMERON J//		0.00	20.69	
			Refund acct 33,254.53 BANK: USELE CHECK#: 49689 AP REF# (VND#: METZGER/CA)				
02/01/2023	AP	620652	METZGER/CAMERON J//		20.69	0.00	
			Refund acct 33,254.53 BANK: USELE CHECK#: 49689 AP REF# (VND#: METZGER/CA)				
02/01/2023	AP	620653	MUNICIPAL LIGHT FUND		0.00	3,012.71	
			Used security deposits BANK: USELE CHECK#: 49690 AP REF# (VND#: MUNI LIGHT)				
02/01/2023	AP	620653	MUNICIPAL LIGHT FUND		3,012.71	0.00	
			Used security deposits BANK: USELE CHECK#: 49690 AP REF# (VND#: MUNI LIGHT)				
02/01/2023	AP	620654	MUNICIPAL LIGHT FUND		0.00	98.37	
			Refund 23.66.37 Codi Kitchens BANK: USELE CHECK#: 49691 AP REF# (VND#: MUNI LIGHT)				
02/01/2023	AP	620654	MUNICIPAL LIGHT FUND		98.37	0.00	
			Refund 23.66.37 Codi Kitchens BANK: USELE CHECK#: 49691 AP REF# (VND#: MUNI LIGHT)				
02/01/2023	AP	620655	R M MONN INC		0.00	2,100.00	
			Trash removal Nov 21-Dec 22 BANK: USELE CHECK#: 49692 AP REF# (VND#: R M MONN )				
02/01/2023	AP	620655	R M MONN INC		0.00	2,100.00	
			Trash removal Nov 21-Dec 22 BANK: USELE CHECK#: 49692 AP REF# (VND#: R M MONN )				
02/01/2023	AP	620655	R M MONN INC		2,100.00	0.00	
			Trash removal Nov 21-Dec 22 BANK: USELE CHECK#: 49692 AP REF# (VND#: R M MONN )				
02/01/2023	AP	620656	RICHLAND COUNTY TREASURER		0.00	3,905.90	
			2022 property tax, full year BANK: USELE CHECK#: 49693 AP REF# (VND#: RICHCTYTRE)				
02/01/2023	AP	620656	RICHLAND COUNTY TREASURER		0.00	3,905.90	
			2022 property tax, full year BANK: USELE CHECK#: 49693 AP REF# (VND#: RICHCTYTRE)				
02/01/2023	AP	620656	RICHLAND COUNTY TREASURER		3,905.90	0.00	
			2022 property tax, full year BANK: USELE CHECK#: 49693 AP REF# (VND#: RICHCTYTRE)				
02/01/2023	AP	620657	RICHLAND COUNTY TREASURER		0.00	164.89	

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GL#: 600-000-CSH Cash							1,872,094.50
			2022 property tax, full year BANK: USELE CHECK#: 49693 AP REF# (VND#: RICHTYTRE)				
02/01/2023	AP	620657	RICHLAND COUNTY TREASURER		0.00	164.89	
			2022 property tax, full year BANK: USELE CHECK#: 49693 AP REF# (VND#: RICHTYTRE)				
02/01/2023	AP	620657	RICHLAND COUNTY TREASURER		164.89	0.00	
			2022 property tax, full year BANK: USELE CHECK#: 49693 AP REF# (VND#: RICHTYTRE)				
02/01/2023	AP	620658	ROBERTS/WADE A// Refund acct 31.120.3		0.00	235.78	
			BANK: USELE CHECK#: 49694 AP REF# (VND#: ROBERTS/WA)				
02/01/2023	AP	620658	ROBERTS/WADE A// Refund acct 31.120.3		235.78	0.00	
			BANK: USELE CHECK#: 49694 AP REF# (VND#: ROBERTS/WA)				
02/01/2023	AP	620659	SHADE TREE TRUST FUND January 2023 Shade Tree		0.00	288.28	
			BANK: USELE CHECK#: 49695 AP REF# (VND#: SHADE TREE)				
02/01/2023	AP	620659	SHADE TREE TRUST FUND January 2023 Shade Tree		0.00	288.28	
			BANK: USELE CHECK#: 49695 AP REF# (VND#: SHADE TREE)				
02/01/2023	AP	620659	SHADE TREE TRUST FUND January 2023 Shade Tree		288.28	0.00	
			BANK: USELE CHECK#: 49695 AP REF# (VND#: SHADE TREE)				
02/01/2023	AP	620660	SHELBY PRINTING LLC Purchase Requisitions		0.00	200.00	
			BANK: USELE CHECK#: 49696 AP REF# (VND#: SHEL P LL)				
02/01/2023	AP	620660	SHELBY PRINTING LLC Purchase Requisitions		0.00	200.00	
			BANK: USELE CHECK#: 49696 AP REF# (VND#: SHEL P LL)				
02/01/2023	AP	620660	SHELBY PRINTING LLC Purchase Requisitions		200.00	0.00	
			BANK: USELE CHECK#: 49696 AP REF# (VND#: SHEL P LL)				
02/01/2023	AP	620661	VECTOR SECURITY Security monitoring		0.00	99.29	
			BANK: USELE CHECK#: 49697 AP REF# (VND#: VECTOR SEC)				
02/01/2023	AP	620661	VECTOR SECURITY Security monitoring		0.00	99.29	
			BANK: USELE CHECK#: 49697 AP REF# (VND#: VECTOR SEC)				
02/01/2023	AP	620661	VECTOR SECURITY		99.29	0.00	

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GL#: 600-000-CSH Cash							1,872,094.50
			Security monitoring BANK: USELE CHECK#: 49697 AP REF# (VND#: VECTOR SEC)				
02/01/2023	AP	620662	YATES/JENNIFER M// Refund acct 33.40.31 BANK: USELE CHECK#: 49698 AP REF# (VND#: YATES/JENN)		0.00	228.92	
02/01/2023	AP	620662	YATES/JENNIFER M// Refund acct 33.40.31 BANK: USELE CHECK#: 49698 AP REF# (VND#: YATES/JENN)		228.92	0.00	
02/01/2023	CR	620691	Utility deposit, electric pio		949.93	0.00	
02/01/2023	CR	620692	Utility deposit, ACH electric pio		826.61	0.00	
02/02/2023	CR	620704	Utility deposit, electric pio		2,652.78	0.00	
02/02/2023	CR	620705	Utility deposit, ACH electric pio		1,793.13	0.00	
02/02/2023	CR	620706	Interest from CD pio		3,992.68	0.00	
02/03/2023	CR	620716	Utility deposit, electric pio		3,131.27	0.00	
02/03/2023	CR	620717	Utility deposit, ACH electric pio		6,804.68	0.00	
02/03/2023	AP	620743	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49699 AP REF# (VND#: MUNI UTILI)		0.00	115.25	
02/03/2023	AP	620743	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49699 AP REF# (VND#: MUNI UTILI)		0.00	115.25	
02/03/2023	AP	620743	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49699 AP REF# (VND#: MUNI UTILI)		115.25	0.00	
02/03/2023	AP	620744	OHIO CAT Thermostats BANK: USELE CHECK#: 49700 AP REF# (VND#: OHIO CAT )		0.00	457.64	
02/03/2023	AP	620744	OHIO CAT Thermostats BANK: USELE CHECK#: 49700 AP REF# (VND#: OHIO CAT )		0.00	457.64	
02/03/2023	AP	620744	OHIO CAT Thermostats BANK: USELE CHECK#: 49700 AP REF# (VND#: OHIO CAT )		457.64	0.00	
02/03/2023	AP	620745	SHELBY PRINTING LLC Past due notices BANK: USELE CHECK#: 49701		0.00	75.00	



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GL#: 600-000-CSH Cash							1,872,094.50
02/03/2023	AP	620745	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Past due notices BANK: USELE CHECK#: 49701		0.00	75.00	
02/03/2023	AP	620745	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Past due notices BANK: USELE CHECK#: 49701		75.00	0.00	
02/03/2023	AP	620746	AP REF# (VND#: SHEL P LL) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49702		0.00	10.05	
02/03/2023	AP	620746	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49702		0.00	10.05	
02/03/2023	AP	620746	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49702		10.05	0.00	
02/06/2023	CR	621016	AP REF# (VND#: VERIZON WI) Utility deposit, electric pio		64,395.73	0.00	
02/06/2023	CR	621017	Utility deposit, ACH electric pio		5,660.71	0.00	
02/07/2023	AP	620957	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 BANK: USELE CHECK#: 49703		0.00	145.79	
02/07/2023	AP	620957	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/28/23 BANK: USELE CHECK#: 49703		0.00	145.79	
02/07/2023	AP	620957	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/28/23 BANK: USELE CHECK#: 49703		145.79	0.00	
02/07/2023	AP	620958	AP REF# (VND#: ADP ) CARTER LUMBER line dept 1/30/23 BANK: USELE CHECK#: 49704		0.00	141.71	
02/07/2023	AP	620958	AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/30/23 BANK: USELE CHECK#: 49704		0.00	141.71	
02/07/2023	AP	620958	AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/30/23 BANK: USELE CHECK#: 49704		141.71	0.00	
02/07/2023	AP	620959	AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/18/23 BANK: USELE CHECK#: 49704		0.00	93.68	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,872,094.50
02/07/2023	AP	620959	AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/18/23 BANK: USELE CHECK#: 49704		0.00	93.68	
02/07/2023	AP	620959	AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/18/23 BANK: USELE CHECK#: 49704		93.68	0.00	
02/07/2023	AP	620960	AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. Diesel fuel Jan 2023 BANK: USELE CHECK#: 49705		0.00	5,320.12	
02/07/2023	AP	620960	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel Jan 2023 BANK: USELE CHECK#: 49705		0.00	5,320.12	
02/07/2023	AP	620960	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel Jan 2023 BANK: USELE CHECK#: 49705		5,320.12	0.00	
02/07/2023	AP	620961	AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Line Dept Jan 2023 BANK: USELE CHECK#: 49706		0.00	157.90	
02/07/2023	AP	620961	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2023 BANK: USELE CHECK#: 49706		0.00	157.90	
02/07/2023	AP	620961	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2023 BANK: USELE CHECK#: 49706		157.90	0.00	
02/07/2023	AP	620962	AP REF# (VND#: DAS HARDWA) GENERAL FUND-SHELBY KWH tax Jan 2023 BANK: USELE CHECK#: 49707		0.00	34,465.00	
02/07/2023	AP	620962	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax Jan 2023 BANK: USELE CHECK#: 49707		0.00	34,465.00	
02/07/2023	AP	620962	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax Jan 2023 BANK: USELE CHECK#: 49707		34,465.00	0.00	
02/07/2023	AP	620963	AP REF# (VND#: GENERAL ) MANSFIELD STRUCTURAL & ERECTIN tube & grip stut BANK: USELE CHECK#: 49708		0.00	431.18	
02/07/2023	AP	620963	AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN tube & grip stut BANK: USELE CHECK#: 49708		0.00	431.18	

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GL#: 600-000-CSH Cash							1,872,094.50
02/07/2023	AP	620963	AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN tube & grip stut BANK: USELE CHECK#: 49708		431.18	0.00	
02/07/2023	AP	620964	AP REF# (VND#: MANSFIELD ) MUNICIPAL LIGHT FUND Applied security deposits BANK: USELE CHECK#: 49709		0.00	2,050.00	
02/07/2023	AP	620964	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security deposits BANK: USELE CHECK#: 49709		2,050.00	0.00	
02/07/2023	AP	620965	AP REF# (VND#: MUNI LIGHT) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49710		0.00	46.95	
02/07/2023	AP	620965	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49710		0.00	46.95	
02/07/2023	AP	620965	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49710		46.95	0.00	
02/07/2023	AP	620966	AP REF# (VND#: MUNI UTILI) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- BANK: USELE CHECK#: 49711		0.00	7,937.36	
02/07/2023	AP	620966	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- BANK: USELE CHECK#: 49711		0.00	7,937.36	
02/07/2023	AP	620966	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- BANK: USELE CHECK#: 49711		7,937.36	0.00	
02/07/2023	AP	620967	AP REF# (VND#: OPERS ) POWER LINE SUPPLY CO Testing gloves & sleeves BANK: USELE CHECK#: 49712		0.00	345.09	
02/07/2023	AP	620967	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Testing gloves & sleeves BANK: USELE CHECK#: 49712		0.00	345.09	
02/07/2023	AP	620967	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Testing gloves & sleeves BANK: USELE CHECK#: 49712		345.09	0.00	
02/07/2023	AP	620968	AP REF# (VND#: POWER LINE) SHELBY PARTS CO. Light Plant Jan 2023 BANK: USELE CHECK#: 49713		0.00	79.53	

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GL#: 600-000-CSH Cash							1,872,094.50
02/07/2023	AP	620968	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Light Plant Jan 2023 BANK: USELE CHECK#: 49713		0.00	79.53	
02/07/2023	AP	620968	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Light Plant Jan 2023 BANK: USELE CHECK#: 49713		79.53	0.00	
02/07/2023	AP	620969	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Light Plant Jan 2023 BANK: USELE CHECK#: 49713		0.00	88.91	
02/07/2023	AP	620969	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Light Plant Jan 2023 BANK: USELE CHECK#: 49713		0.00	88.91	
02/07/2023	AP	620969	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Light Plant Jan 2023 BANK: USELE CHECK#: 49713		88.91	0.00	
02/07/2023	AP	620970	AP REF# (VND#: SHELBY PAR) SMEDLEY/CAMERON T// overpay acct 14.5.1 BANK: USELE CHECK#: 49714		0.00	248.48	
02/07/2023	AP	620970	AP REF# (VND#: SMEDLEY/CA) SMEDLEY/CAMERON T// overpay acct 14.5.1 BANK: USELE CHECK#: 49714		0.00	248.48	
02/07/2023	AP	620970	AP REF# (VND#: SMEDLEY/CA) SMEDLEY/CAMERON T// overpay acct 14.5.1 BANK: USELE CHECK#: 49714		248.48	0.00	
02/07/2023	AP	620971	AP REF# (VND#: SMEDLEY/CA) US POSTAL SERVICE Stamps and priority flat rate BANK: USELE CHECK#: 49715		0.00	453.90	
02/07/2023	AP	620971	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps and priority flat rate BANK: USELE CHECK#: 49715		0.00	453.90	
02/07/2023	AP	620971	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps and priority flat rate BANK: USELE CHECK#: 49715		453.90	0.00	
02/07/2023	AP	621000	AP REF# (VND#: U S POSTAL) TREASURER, STATE OF OHIO KWH tax Jan 2023 BANK: CHECK#: 563		0.00	2,789.00	
02/07/2023	AP	621001	AP REF# (VND#: TREAS.STAT) INVOICE CLOUD INC Monthly returned items BANK: CHECK#: 564		0.00	50.00	

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GL#: 600-000-CSH Cash							1,872,094.50
			AP REF# (VND#: INVOICE CL)				
02/07/2023	CR	621024	Utility deposit, electric pio		141,774.18	0.00	
02/07/2023	CR	621025	Utility deposit, ACH electric pio		26,152.97	0.00	
02/08/2023	CR	621041	Utility deposit, electric pio		24,689.57	0.00	
02/08/2023	CR	621042	Utility deposit, ACH electric pio		7,412.47	0.00	
02/09/2023	AP	621174	AEP ONSITE PARTNERS LLC Solar generation Jan 2023 BANK: USELE CHECK#: 49716 AP REF# (VND#: AEP ONSITE)		0.00	5,028.48	
02/09/2023	AP	621174	AEP ONSITE PARTNERS LLC Solar generation Jan 2023 BANK: USELE CHECK#: 49716 AP REF# (VND#: AEP ONSITE)		0.00	5,028.48	
02/09/2023	AP	621174	AEP ONSITE PARTNERS LLC Solar generation Jan 2023 BANK: USELE CHECK#: 49716 AP REF# (VND#: AEP ONSITE)		5,028.48	0.00	
02/09/2023	AP	621175	DAS HARDWARE LLC Light Plant Jan 2023 BANK: USELE CHECK#: 49717 AP REF# (VND#: DAS HARDWA)		0.00	41.88	
02/09/2023	AP	621175	DAS HARDWARE LLC Light Plant Jan 2023 BANK: USELE CHECK#: 49717 AP REF# (VND#: DAS HARDWA)		0.00	41.88	
02/09/2023	AP	621175	DAS HARDWARE LLC Light Plant Jan 2023 BANK: USELE CHECK#: 49717 AP REF# (VND#: DAS HARDWA)		41.88	0.00	
02/09/2023	AP	621176	MHS INDUSTRIAL SUPPLY Battery BANK: USELE CHECK#: 49718 AP REF# (VND#: MHS IND SU)		0.00	63.72	
02/09/2023	AP	621176	MHS INDUSTRIAL SUPPLY Battery BANK: USELE CHECK#: 49718 AP REF# (VND#: MHS IND SU)		0.00	63.72	
02/09/2023	AP	621176	MHS INDUSTRIAL SUPPLY Battery BANK: USELE CHECK#: 49718 AP REF# (VND#: MHS IND SU)		63.72	0.00	
02/09/2023	CR	621288	Utility deposit, electric pio		147,642.94	0.00	
02/10/2023	AP	621271	OHIO HEALTH CONSORTIUM, INC. Consortium fees 2023 BANK: USELE CHECK#: 49719 AP REF# (VND#: OH HEALTH )		0.00	340.50	
02/10/2023	AP	621271	OHIO HEALTH CONSORTIUM, INC.		0.00	340.50	

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GL#: 600-000-CSH Cash							1,872,094.50
			Consortium fees 2023 BANK: USELE CHECK#: 49719 AP REF# (VND#: OH HEALTH )				
02/10/2023	AP	621271	OHIO HEALTH CONSORTIUM, INC.		340.50	0.00	
			Consortium fees 2023 BANK: USELE CHECK#: 49719 AP REF# (VND#: OH HEALTH )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,314.00	
			BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621280	FUELMAN		0.00	739.02	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	CR	621299	Utility deposit, electric pio	107,440.54		0.00	
02/10/2023	CR	621300	Utility deposit, ACH electric pio	8,991.97		0.00	
02/13/2023	CR	621437	Utility deposit, electric pio	17,544.93		0.00	
02/13/2023	CR	621438	Utility deposit, ACH electric pio	9,339.55		0.00	
02/14/2023	AP	621389	7LSI LLC Windows Server		0.00	899.99	
			BANK: USELE CHECK#: 49720 AP REF# (VND#: 7LSI LLC )				
02/14/2023	AP	621389	7LSI LLC Windows Server		0.00	899.99	
			BANK: USELE CHECK#: 49720 AP REF# (VND#: 7LSI LLC )				
02/14/2023	AP	621389	7LSI LLC Windows Server		899.99	0.00	
			BANK: USELE CHECK#: 49720 AP REF# (VND#: 7LSI LLC )				
02/14/2023	AP	621390	ALS LABORATORY GROUP Btugal & Cetane		0.00	181.00	
			BANK: USELE CHECK#: 49721 AP REF# (VND#: ALS LABS )				
02/14/2023	AP	621390	ALS LABORATORY GROUP Btugal & Cetane		0.00	181.00	
			BANK: USELE CHECK#: 49721 AP REF# (VND#: ALS LABS )				
02/14/2023	AP	621390	ALS LABORATORY GROUP Btugal & Cetane		181.00	0.00	
			BANK: USELE CHECK#: 49721 AP REF# (VND#: ALS LABS )				
02/14/2023	AP	621391	AMERICAN ELECTRIC POWER Purchase power Jan 2023		0.00	319,157.45	
			BANK: USELE CHECK#: 49722 AP REF# (VND#: AEP )				
02/14/2023	AP	621391	AMERICAN ELECTRIC POWER		0.00	319,157.45	

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GL#: 600-000-CSH Cash							1,872,094.50
			Purchase power Jan 2023 BANK: USELE CHECK#: 49722 AP REF# (VND#: AEP )				
02/14/2023	AP	621391	AMERICAN ELECTRIC POWER		319,157.45	0.00	
			Purchase power Jan 2023 BANK: USELE CHECK#: 49722 AP REF# (VND#: AEP )				
02/14/2023	AP	621392	AUTOMATIC DATA PROCESSING Human Capital		0.00	177.34	
			BANK: USELE CHECK#: 49723 AP REF# (VND#: ADP )				
02/14/2023	AP	621392	AUTOMATIC DATA PROCESSING Human Capital		0.00	177.34	
			BANK: USELE CHECK#: 49723 AP REF# (VND#: ADP )				
02/14/2023	AP	621392	AUTOMATIC DATA PROCESSING Human Capital		177.34	0.00	
			BANK: USELE CHECK#: 49723 AP REF# (VND#: ADP )				
02/14/2023	AP	621393	COLUMBIA GAS acct 158815320070000		0.00	1,528.57	
			BANK: USELE CHECK#: 49724 AP REF# (VND#: COL. GAS )				
02/14/2023	AP	621393	COLUMBIA GAS acct 158815320070000		0.00	1,528.57	
			BANK: USELE CHECK#: 49724 AP REF# (VND#: COL. GAS )				
02/14/2023	AP	621393	COLUMBIA GAS acct 158815320070000		1,528.57	0.00	
			BANK: USELE CHECK#: 49724 AP REF# (VND#: COL. GAS )				
02/14/2023	AP	621394	GPD ASSOCIATES Services 12/31/22-1/27/23		0.00	85.00	
			BANK: USELE CHECK#: 49725 AP REF# (VND#: GPD ASSOCI)				
02/14/2023	AP	621394	GPD ASSOCIATES Services 12/31/22-1/27/23		0.00	85.00	
			BANK: USELE CHECK#: 49725 AP REF# (VND#: GPD ASSOCI)				
02/14/2023	AP	621394	GPD ASSOCIATES Services 12/31/22-1/27/23		85.00	0.00	
			BANK: USELE CHECK#: 49725 AP REF# (VND#: GPD ASSOCI)				
02/14/2023	AP	621395	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		0.00	132.50	
			BANK: USELE CHECK#: 49726 AP REF# (VND#: IOBP )				
02/14/2023	AP	621395	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		0.00	132.50	
			BANK: USELE CHECK#: 49726 AP REF# (VND#: IOBP )				
02/14/2023	AP	621395	INSTITUTE OF BUS PUBLICATIONS		132.50	0.00	

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GL#: 600-000-CSH Cash							1,872,094.50
			Safety Alert for Supervisors BANK: USELE CHECK#: 49726 AP REF# (VND#: IOBP )				
02/14/2023	CR	621447	Utility deposit, electric pio		141,037.06	0.00	
02/14/2023	CR	621448	Utility deposit, ACH electric pio		53,009.73	0.00	
02/15/2023	AP	621424	CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USELE CHECK#: 49727 AP REF# (VND#: CITY PAYRO)		0.00	29,148.55	
02/15/2023	AP	621424	CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USELE CHECK#: 49727 AP REF# (VND#: CITY PAYRO)		0.00	29,148.55	
02/15/2023	AP	621424	CITY PAYROLL FUND Wages 1/29/23-2/11/23 BANK: USELE CHECK#: 49727 AP REF# (VND#: CITY PAYRO)		29,148.55	0.00	
02/15/2023	AP	621425	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USELE CHECK#: 49728 AP REF# (VND#: PAYROLL FU)		0.00	420.11	
02/15/2023	AP	621425	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USELE CHECK#: 49728 AP REF# (VND#: PAYROLL FU)		0.00	420.11	
02/15/2023	AP	621425	PAYROLL FUND FICA 1/29/23-2/11/23 BANK: USELE CHECK#: 49728 AP REF# (VND#: PAYROLL FU)		420.11	0.00	
02/15/2023	CR	621463	Utility deposit, electric pio		22,418.35	0.00	
02/15/2023	CR	621464	Utility deposit, ACH electric pio		16,289.76	0.00	
02/16/2023	CR	621587	Utility deposit, electric pio		43,652.14	0.00	
02/16/2023	CR	621588	Utility deposit, ACH electric pio		8,404.72	0.00	
02/17/2023	AP	621503	US BANK Analysis Fee BANK: CHECK#: 568 AP REF# (VND#: US BANK )		0.00	63.89	
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )		0.00	313.00	
02/17/2023	AP	621568	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 49729 AP REF# (VND#: ADP )		0.00	145.80	
02/17/2023	AP	621568	AUTOMATIC DATA PROCESSING		0.00	145.80	



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GL#: 600-000-CSH Cash							1,872,094.50
			processing charges BANK: USELE CHECK#: 49729 AP REF# (VND#: ADP )				
02/17/2023	AP	621568	AUTOMATIC DATA PROCESSING		145.80	0.00	
			processing charges BANK: USELE CHECK#: 49729 AP REF# (VND#: ADP )				
02/17/2023	AP	621569	AUTOMATIC DATA PROCESSING		0.00	540.96	
			Year end reports BANK: USELE CHECK#: 49729 AP REF# (VND#: ADP )				
02/17/2023	AP	621569	AUTOMATIC DATA PROCESSING		0.00	540.96	
			Year end reports BANK: USELE CHECK#: 49729 AP REF# (VND#: ADP )				
02/17/2023	AP	621569	AUTOMATIC DATA PROCESSING		540.96	0.00	
			Year end reports BANK: USELE CHECK#: 49729 AP REF# (VND#: ADP )				
02/17/2023	AP	621570	DAILY GLOBE		0.00	64.00	
			Annual Subscription BANK: USELE CHECK#: 49730 AP REF# (VND#: DAILY GLOB)				
02/17/2023	AP	621570	DAILY GLOBE		0.00	64.00	
			Annual Subscription BANK: USELE CHECK#: 49730 AP REF# (VND#: DAILY GLOB)				
02/17/2023	AP	621570	DAILY GLOBE		64.00	0.00	
			Annual Subscription BANK: USELE CHECK#: 49730 AP REF# (VND#: DAILY GLOB)				
02/17/2023	AP	621571	PLATTENBURG & ASSOCIATES INC		0.00	294.00	
			GAAP conversion BANK: USELE CHECK#: 49731 AP REF# (VND#: PLATTENBUR)				
02/17/2023	AP	621571	PLATTENBURG & ASSOCIATES INC		0.00	294.00	
			GAAP conversion BANK: USELE CHECK#: 49731 AP REF# (VND#: PLATTENBUR)				
02/17/2023	AP	621571	PLATTENBURG & ASSOCIATES INC		294.00	0.00	
			GAAP conversion BANK: USELE CHECK#: 49731 AP REF# (VND#: PLATTENBUR)				
02/17/2023	AP	621572	POWER LINE SUPPLY CO		0.00	199.35	
			Hoist link stick BANK: USELE CHECK#: 49732 AP REF# (VND#: POWER LINE)				
02/17/2023	AP	621572	POWER LINE SUPPLY CO		0.00	199.35	
			Hoist link stick BANK: USELE CHECK#: 49732 AP REF# (VND#: POWER LINE)				
02/17/2023	AP	621572	POWER LINE SUPPLY CO		199.35	0.00	

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GL#: 600-000-CSH Cash							1,872,094.50
			Hoist link stick BANK: USELE CHECK#: 49732 AP REF# (VND#: POWER LINE)				
02/17/2023	AP	621573	SHELBY CARRY OUT INC		0.00	30.00	
			Tow motor tank 1/31/23 BANK: USELE CHECK#: 49733 AP REF# (VND#: SHELBY CAR)				
02/17/2023	AP	621573	SHELBY CARRY OUT INC		0.00	30.00	
			Tow motor tank 1/31/23 BANK: USELE CHECK#: 49733 AP REF# (VND#: SHELBY CAR)				
02/17/2023	AP	621573	SHELBY CARRY OUT INC		30.00	0.00	
			Tow motor tank 1/31/23 BANK: USELE CHECK#: 49733 AP REF# (VND#: SHELBY CAR)				
02/17/2023	CR	621602	Utility deposit, electric pio		19,338.73	0.00	
02/17/2023	CR	621603	Utility deposit, ACH electric pio		16,771.89	0.00	
02/21/2023	CR	621712	Electric Generation sale of scrap pio		95.20	0.00	
02/21/2023	CR	621716	Utility deposit, electric pio		1,919.70	0.00	
02/21/2023	CR	621717	Utility deposit, ACH electric pio		7,453.20	0.00	
02/22/2023	AP	621687	AMP-OHIO, INC. Purchase power Jan 2023 BANK: USELE CHECK#: 49734 AP REF# (VND#: AMPO, INC.)		0.00	367,273.97	
02/22/2023	AP	621687	AMP-OHIO, INC. Purchase power Jan 2023 BANK: USELE CHECK#: 49734 AP REF# (VND#: AMPO, INC.)		0.00	367,273.97	
02/22/2023	AP	621687	AMP-OHIO, INC. Purchase power Jan 2023 BANK: USELE CHECK#: 49734 AP REF# (VND#: AMPO, INC.)		367,273.97	0.00	
02/22/2023	AP	621688	MATHESON TRI-GAS INC Acetylene BANK: USELE CHECK#: 49735 AP REF# (VND#: MATHESON T)		0.00	139.56	
02/22/2023	AP	621688	MATHESON TRI-GAS INC Acetylene BANK: USELE CHECK#: 49735 AP REF# (VND#: MATHESON T)		0.00	139.56	
02/22/2023	AP	621688	MATHESON TRI-GAS INC Acetylene BANK: USELE CHECK#: 49735 AP REF# (VND#: MATHESON T)		139.56	0.00	
02/22/2023	AP	621689	MATHESON TRI-GAS INC Acetylene BANK: USELE CHECK#: 49735		0.00	207.14	

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GL#: 600-000-CSH Cash							1,872,094.50
02/22/2023	AP	621689	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene BANK: USELE CHECK#: 49735		0.00	207.14	
02/22/2023	AP	621689	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene BANK: USELE CHECK#: 49735		207.14	0.00	
02/22/2023	AP	621690	AP REF# (VND#: MATHESON T) US POSTAL SERVICE Utility bill postage BANK: USELE CHECK#: 49736		0.00	1,138.20	
02/22/2023	AP	621690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage BANK: USELE CHECK#: 49736		0.00	1,138.20	
02/22/2023	AP	621690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage BANK: USELE CHECK#: 49736		1,138.20	0.00	
02/22/2023	CR	621726	Utility deposit, electric pio		27,171.23	0.00	
02/22/2023	CR	621727	Utility deposit, ACH electric pio		10,512.37	0.00	
02/23/2023	CR	621736	Utility deposit, electric pio		12,092.51	0.00	
02/23/2023	CR	621737	Utility deposit, ACH electric pio		2,047.43	0.00	
02/23/2023	AP	621827	BRIGHTSPEED acct 302298892 2/16/23 BANK: USELE CHECK#: 49737		0.00	444.32	
02/23/2023	AP	621827	BRIGHTSPEED acct 302298892 2/16/23 BANK: USELE CHECK#: 49737		0.00	444.32	
02/23/2023	AP	621827	BRIGHTSPEED acct 302298892 2/16/23 BANK: USELE CHECK#: 49737		444.32	0.00	
02/23/2023	AP	621828	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 2/16/23 BANK: USELE CHECK#: 49737		0.00	46.95	
02/23/2023	AP	621828	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49738		0.00	46.95	
02/23/2023	AP	621828	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 49738		46.95	0.00	

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GL#: 600-000-CSH Cash							1,872,094.50
02/23/2023	AP	621829	AP REF# (VND#: CHART COMM) CLEMANS, NELSON & ASSOC., INC. 2023 retainer BANK: USELE CHECK#: 49739		0.00	350.00	
02/23/2023	AP	621829	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2023 retainer BANK: USELE CHECK#: 49739		0.00	350.00	
02/23/2023	AP	621829	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2023 retainer BANK: USELE CHECK#: 49739		350.00	0.00	
02/24/2023	AP	621908	AP REF# (VND#: CLEMANS NE) COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49740		0.00	71.84	
02/24/2023	AP	621908	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49740		0.00	71.84	
02/24/2023	AP	621908	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 49740		71.84	0.00	
02/24/2023	CR	621918	Utility deposit, electric pio		3,330.34	0.00	
02/24/2023	CR	621919	Utility deposit, ACH electric pio		1,620.80	0.00	
02/27/2023	CR	621948	Utility deposit, electric pio		4,552.22	0.00	
02/28/2023	AP	621935	CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USELE CHECK#: 49741		0.00	28,267.19	
02/28/2023	AP	621935	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USELE CHECK#: 49741		0.00	28,267.19	
02/28/2023	AP	621935	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 BANK: USELE CHECK#: 49741		28,267.19	0.00	
02/28/2023	AP	621936	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 2/12/23-2/25/23 BANK: USELE CHECK#: 49742		0.00	407.28	
02/28/2023	AP	621936	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 BANK: USELE CHECK#: 49742		0.00	407.28	
02/28/2023	AP	621936	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		407.28	0.00	

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GL#: 600-000-CSH Cash							1,872,094.50
			FICA 2/12/23-2/25/23 BANK: USELE CHECK#: 49742 AP REF# (VND#: PAYROLL FU)				
02/28/2023	CR	621956	Utility deposit, ACH electric pio		10,822.08	0.00	
02/28/2023	CR	621961	Utility deposit, electric pio		2,625.64	0.00	
02/28/2023	CR	621979	Interest from US Bank checking accts pio		183.73	0.00	
600-000-CSH	Cash			1,872,094.50	1,824,192.04	1,674,162.05	2,022,124.49
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-CFS-154 Collections							768,058.08
02/01/2023	CR	620691	Utility deposit, electric pio		0.00	861.56	
02/01/2023	CR	620692	Utility deposit, ACH electric pio		0.00	826.61	
02/02/2023	CR	620704	Utility deposit, electric pio		0.00	2,468.21	
02/02/2023	CR	620705	Utility deposit, ACH electric pio		0.00	1,793.13	
02/03/2023	CR	620716	Utility deposit, electric pio		0.00	2,737.09	
02/03/2023	CR	620717	Utility deposit, ACH electric pio		0.00	6,804.68	
02/06/2023	CR	621016	Utility deposit, electric pio		0.00	61,888.52	
02/06/2023	CR	621017	Utility deposit, ACH electric pio		0.00	5,660.71	
02/07/2023	CR	621024	Utility deposit, electric pio		0.00	135,641.39	
02/07/2023	CR	621025	Utility deposit, ACH electric pio		0.00	26,152.97	
02/08/2023	CR	621041	Utility deposit, electric pio		0.00	23,472.72	
02/08/2023	CR	621042	Utility deposit, ACH electric pio		0.00	7,412.47	
02/09/2023	CR	621288	Utility deposit, electric pio		0.00	141,668.87	
02/10/2023	CR	621299	Utility deposit, electric pio		0.00	103,229.80	
02/10/2023	CR	621300	Utility deposit, ACH electric pio		0.00	8,991.97	
02/13/2023	CR	621437	Utility deposit, electric pio		0.00	16,352.19	

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GL#: 600-CFS-154 Collections							768,058.08
02/13/2023	CR	621438	Utility deposit, ACH electric pio		0.00	9,339.55	
02/14/2023	CR	621447	Utility deposit, electric pio		0.00	133,911.03	
02/14/2023	CR	621448	Utility deposit, ACH electric pio		0.00	53,009.73	
02/15/2023	CR	621463	Utility deposit, electric pio		0.00	20,983.26	
02/15/2023	CR	621464	Utility deposit, ACH electric pio		0.00	16,289.76	
02/16/2023	CR	621587	Utility deposit, electric pio		0.00	41,491.70	
02/16/2023	CR	621588	Utility deposit, ACH electric pio		0.00	8,404.72	
02/17/2023	CR	621602	Utility deposit, electric pio		0.00	17,954.17	
02/17/2023	CR	621603	Utility deposit, ACH electric pio		0.00	16,771.89	
02/21/2023	CR	621716	Utility deposit, electric pio		0.00	1,565.48	
02/21/2023	CR	621717	Utility deposit, ACH electric pio		0.00	7,453.20	
02/22/2023	CR	621726	Utility deposit, electric pio		0.00	25,724.31	
02/22/2023	CR	621727	Utility deposit, ACH electric pio		0.00	10,512.37	
02/23/2023	CR	621736	Utility deposit, electric pio		0.00	11,582.41	
02/23/2023	CR	621737	Utility deposit, ACH electric pio		0.00	2,047.43	
02/24/2023	CR	621918	Utility deposit, electric pio		0.00	3,151.73	
02/24/2023	CR	621919	Utility deposit, ACH electric pio		0.00	1,620.80	
02/27/2023	CR	621948	Utility deposit, electric pio		0.00	4,454.56	
02/28/2023	CR	621956	Utility deposit, ACH electric pio		0.00	10,822.08	
02/28/2023	CR	621961	Utility deposit, electric pio		0.00	2,186.07	
600-CFS-154	Collections			768,058.08	0.00	945,239.14	1,713,297.22
GL#: 600-CFS-161 Labor and Material							52.00
600-CFS-161	Labor and Material			52.00	0.00	0.00	52.00
GL#: 600-CFS-162 On & Off							413.64
02/02/2023	CR	620704	Utility deposit, electric pio		0.00	5.00	
02/03/2023	CR	620716	Utility deposit, electric pio		0.00	5.00	
02/06/2023	CR	621016	Utility deposit, electric		0.00	35.00	

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GL#: 600-CFS-162 On & Off							413.64
02/07/2023	CR	621024	pio Utility deposit, electric		0.00	65.00	
02/08/2023	CR	621041	pio Utility deposit, electric		0.00	15.00	
02/09/2023	CR	621288	pio Utility deposit, electric		0.00	180.00	
02/10/2023	CR	621299	pio Utility deposit, electric		0.00	175.00	
02/13/2023	CR	621437	pio Utility deposit, electric		0.00	120.00	
02/14/2023	CR	621447	pio Utility deposit, electric		0.00	25.00	
02/15/2023	CR	621463	pio Utility deposit, electric		0.00	15.00	
02/16/2023	CR	621587	pio Utility deposit, electric		0.00	140.00	
02/17/2023	CR	621602	pio Utility deposit, electric		0.00	5.00	
02/21/2023	CR	621716	pio Utility deposit, electric		0.00	35.00	
02/22/2023	CR	621726	pio Utility deposit, electric		0.00	5.00	
02/23/2023	CR	621736	pio Utility deposit, electric		0.00	15.00	
02/24/2023	CR	621918	pio Utility deposit, electric		0.00	20.00	
02/27/2023	CR	621948	pio Utility deposit, electric		0.00	10.00	
02/28/2023	CR	621961	pio Utility deposit, electric		0.00	10.00	
600-CFS-162	On & Off			413.64	0.00	880.00	1,293.64
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							0.00
02/10/2023	EN	621211	7LSI LLC PO#: 00112796 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		899.99	0.00	
02/14/2023	AP	621377	7LSI LLC Windows Server INV#: 2023-3008 AP REF# (VND#: 7LSI LLC )		899.99	0.00	
02/14/2023	UN	621378	7LSI LLC Windows Server INV#: 2023-3008 PO # (VND#: 7LSI LLC )		0.00	899.99	
600-CPO-530	Office Equipment/Furn/Fixtures			0.00	899.99	0.00	899.99
GL#: 600-DCP-507 Maintenance Building/Grounds							0.00
02/07/2023	AP	620951	CARTER LUMBER line dept 1/30/23		141.71	0.00	

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GL#: 600-DCP-507 Maintenance Building/Grounds							0.00
			INV#: 223494958 AP REF# (VND#: CARTER LUM)				
02/07/2023	UN	620952	CARTER LUMBER line dept 1/30/23		0.00	141.71	
			INV#: 223494958 PO # (VND#: CARTER LUM)				
02/07/2023	AP	620953	CARTER LUMBER line dept 1/18/23		93.68	0.00	
			INV#: 223494683 AP REF# (VND#: CARTER LUM)				
02/07/2023	UN	620954	CARTER LUMBER line dept 1/18/23		0.00	93.68	
			INV#: 223494683 PO # (VND#: CARTER LUM)				
600-DCP-507	Maintenance Building/Grounds			0.00	235.39	0.00	235.39
GL#: 600-DIS-400 Wages							47,819.63
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,059.38	0.00	
			Wages 1/29/23-2/11/23 INV#:				
02/15/2023	AP	621422	CITY PAYROLL FUND		16,059.38	0.00	
			Wages 1/29/23-2/11/23 INV#:				
02/15/2023	UN	621423	CITY PAYROLL FUND		0.00	16,059.38	
			Wages 1/29/23-2/11/23 INV#:				
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,949.78	0.00	
			Wages 2/12/23-2/25/23 INV#:				
02/28/2023	AP	621931	CITY PAYROLL FUND		15,949.78	0.00	
			Wages 2/12/23-2/25/23 INV#:				
02/28/2023	UN	621932	CITY PAYROLL FUND		0.00	15,949.78	
			Wages 2/12/23-2/25/23 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			47,819.63	32,009.16	0.00	79,828.79
GL#: 600-DIS-415 Public Employees Retire.System							6,833.07
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		4,488.83	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- INV#:				
02/07/2023	AP	620927	OH PUBLIC EMPLOYEES RETIREMENT		4,488.83	0.00	



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GL#: 600-DIS-415 Public Employees Retire.System							6,833.07
02/07/2023	UN	620928	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	4,488.83	
600-DIS-415	Public Employees Retire.System			6,833.07	4,488.83	0.00	11,321.90
GL#: 600-DIS-417 FICA							690.78
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		232.00	0.00	
02/15/2023	AP	621420	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		232.00	0.00	
02/15/2023	UN	621421	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	232.00	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		230.36	0.00	
02/28/2023	AP	621933	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		230.36	0.00	
02/28/2023	UN	621934	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	230.36	
600-DIS-417	FICA			690.78	462.36	0.00	1,153.14
GL#: 600-DIS-418 Hospitalization							11,296.86
02/01/2023	AP	620602	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		11,296.86	0.00	
02/01/2023	UN	620603	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	11,296.86	
02/23/2023	EN	621694	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,296.86	0.00	
600-DIS-418	Hospitalization			11,296.86	11,296.86	0.00	22,593.72
GL#: 600-DIS-419 Life Insurance							80.40

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GL#: 600-DIS-419 Life Insurance							80.40
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
02/01/2023	AP	620610	AMERICAN UNITED LIFE INS CO Feb 2023 policy INV#:		80.40	0.00	
02/01/2023	UN	620611	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Feb 2023 policy INV#:		0.00	80.40	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			80.40	80.40	0.00	160.80
GL#: 600-DIS-420 Workers Compensation							819.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		819.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		819.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	819.00	
02/16/2023	EN	621472	BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		195.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		195.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	195.00	
600-DIS-420	Workers Compensation			819.00	1,014.00	0.00	1,833.00
GL#: 600-DIS-427 Water and Sewer							45.72
02/07/2023	AP	620947	MUNICIPAL UTILITIES 40.225.1 INV#:		46.95	0.00	
02/07/2023	UN	620948	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	46.95	

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GL#: 600-DIS-427 Water and Sewer							45.72
			40.225.1 INV#: PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			45.72	46.95	0.00	92.67
GL#: 600-DIS-428 Telephone							370.41
02/23/2023	EN	621695	BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		353.25	0.00	
02/23/2023	AP	621821	BRIGHTSPEED acct 302298892 2/16/23 INV#:		353.25	0.00	
02/23/2023	UN	621822	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 2/16/23 INV#:		0.00	353.25	
02/23/2023	AP	621823	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523c		18.78	0.00	
02/23/2023	UN	621824	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523c PO # (VND#: CHART COMM)		0.00	18.78	
600-DIS-428	Telephone			370.41	372.03	0.00	742.44
GL#: 600-DIS-429 Propane							0.00
02/17/2023	AP	621566	SHELBY CARRY OUT INC Tow motor tank 1/31/23 INV#:		30.00	0.00	
02/17/2023	UN	621567	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank 1/31/23 INV#: PO # (VND#: SHELBY CAR)		0.00	86.00	
600-DIS-429	Propane			0.00	30.00	0.00	30.00
GL#: 600-DIS-472 Supplies							151.87
02/07/2023	EN	620803	DAS HARDWARE LLC PO#: 00112766 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
02/07/2023	AP	620949	DAS HARDWARE LLC Line Dept Jan 2023 INV#:		157.90	0.00	
02/07/2023	UN	620950	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2023		0.00	200.00	

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GL#: 600-DIS-472 Supplies							151.87
			INV#: PO # (VND#: DAS HARDWA)				
600-DIS-472	Supplies			151.87	157.90	0.00	309.77
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,136.69
02/10/2023	EN	621177	FUELMAN PO#: 00112771 VENDOR #: FUELMAN PO REFERENCE NUMBER		739.02	0.00	
02/10/2023	AP	621277	FUELMAN Fuel charges Jan 2023 INV#:		739.02	0.00	
02/10/2023	UN	621278	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges Jan 2023 INV#: PO # (VND#: FUELMAN )		0.00	739.02	
600-DIS-484	Fuel, Autos-Equipment			1,136.69	739.02	0.00	1,875.71
GL#: 600-DIS-485 Maintenance, Autos							846.56
02/02/2023	EN	620677	MANSFIELD STRUCTURAL & ERECTIN PO#: 00112701 VENDOR #: MANSFIELD PO REFERENCE NUMBER		431.18	0.00	
02/07/2023	EN	620804	SHELBY PARTS CO. PO#: 00112767 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
02/07/2023	AP	620945	MANSFIELD STRUCTURAL & ERECTIN tube & grip stut INV#: W48383		431.18	0.00	
02/07/2023	UN	620946	AP REF# (VND#: MANSFIELD ) MANSFIELD STRUCTURAL & ERECTIN tube & grip stut INV#: W48383 PO # (VND#: MANSFIELD )		0.00	431.18	
600-DIS-485	Maintenance, Autos			846.56	431.18	0.00	1,277.74
GL#: 600-DIS-486 Maintenance Equipment							11,450.04
600-DIS-486	Maintenance Equipment			11,450.04	0.00	0.00	11,450.04
GL#: 600-DIS-515 Equipment							240.00
600-DIS-515	Equipment			240.00	0.00	0.00	240.00
GL#: 600-DIS-529 Small tools and equipment							277.00
02/17/2023	AP	621564	POWER LINE SUPPLY CO Hoist link stick INV#: 56723363		199.35	0.00	
02/17/2023	UN	621565	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	199.36	

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GL#: 600-DIS-529 Small tools and equipment							277.00
			Hoist link stick INV#: 56723363 PO # (VND#: POWER LINE)				
02/23/2023	EN	621755	AMAZON INC PO#: 00112882 VENDOR #: AMAZON INC PO REFERENCE NUMBER		148.95	0.00	
600-DIS-529	Small tools and equipment			277.00	199.35	0.00	476.35
GL#: 600-DIS-531 Miscellaneous							252.47
02/01/2023	EN	620467	R M MONN INC PO#: 00112665 VENDOR #: R M MONN PO REFERENCE NUMBER		840.00	0.00	
02/01/2023	AP	620604	R M MONN INC Trash removal Nov 21-Dec 22 INV#:		840.00	0.00	
02/01/2023	UN	620605	AP REF# (VND#: R M MONN ) R M MONN INC Trash removal Nov 21-Dec 22 INV#:		0.00	840.00	
02/10/2023	EN	621181	PO # (VND#: R M MONN ) OHIO HEALTH CONSORTIUM, INC. PO#: 00112775 VENDOR #: OH HEALTH PO REFERENCE NUMBER		340.50	0.00	
02/10/2023	AP	621269	OHIO HEALTH CONSORTIUM, INC. Consortium fees 2023 INV#:		340.50	0.00	
02/10/2023	UN	621270	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. Consortium fees 2023 INV#: PO # (VND#: OH HEALTH )		0.00	340.50	
600-DIS-531	Miscellaneous			252.47	1,180.50	0.00	1,432.97
GL#: 600-DIS-539 Traffic Signals							10.05
02/03/2023	AP	620741	VERIZON WIRELESS acct 242147745-00001 INV#: 9926137138 AP REF# (VND#: VERIZON WI)		10.05	0.00	
02/03/2023	UN	620742	VERIZON WIRELESS acct 242147745-00001 INV#: 9926137138 PO # (VND#: VERIZON WI)		0.00	10.50	
600-DIS-539	Traffic Signals			10.05	10.05	0.00	20.10
GL#: 600-DIS-550 Overhead distribution supplies							1,267.00
02/23/2023	EN	621754	POWER LINE SUPPLY CO		254.66	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				1,267.00
			PO#: 00112881 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-550			Overhead distribution supplies	1,267.00	0.00	0.00	1,267.00
GL#: 600-DIS-553			Street Lighting				82.80
600-DIS-553			Street Lighting	82.80	0.00	0.00	82.80
GL#: 600-DIS-554			Security Lighting				2,125.00
600-DIS-554			Security Lighting	2,125.00	0.00	0.00	2,125.00
GL#: 600-DIS-575			Safety Related				111.00
02/07/2023	AP	620943	POWER LINE SUPPLY CO Testing gloves & sleeves INV#: 56719735 AP REF# (VND#: POWER LINE)		345.09	0.00	
02/07/2023	UN	620944	POWER LINE SUPPLY CO Testing gloves & sleeves INV#: 56719735 PO # (VND#: POWER LINE)		0.00	181.12	
02/23/2023	EN	621752	POWER LINE SUPPLY CO PO#: 00112879 VENDOR #: POWER LINE PO REFERENCE NUMBER		440.00	0.00	
600-DIS-575			Safety Related	111.00	345.09	0.00	456.09
GL#: 600-MFG-400			Wages				15,415.03
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,666.20	0.00	
02/15/2023	AP	621422	CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		5,666.20	0.00	
02/15/2023	UN	621423	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	5,666.20	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,956.80	0.00	
02/28/2023	AP	621931	CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		4,956.80	0.00	
02/28/2023	UN	621932	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	4,956.80	
			PO # (VND#: CITY PAYRO)				

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600-MFG-400	Wages			15,415.03	10,623.00	0.00	26,038.03
GL#: 600-MFG-415	Public Employees Retire.System						2,321.81
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS PO REFERENCE NUMBER		1,387.73	0.00	
02/07/2023	AP	620927	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- INV#:		1,387.73	0.00	
02/07/2023	UN	620928	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- INV#: PO # (VND#: OPERS )		0.00	1,387.73	
600-MFG-415	Public Employees Retire.System			2,321.81	1,387.73	0.00	3,709.54
GL#: 600-MFG-417	FICA						223.52
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		82.15	0.00	
02/15/2023	AP	621420	PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		82.15	0.00	
02/15/2023	UN	621421	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	82.15	
02/28/2023	EN	621924	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.88	0.00	
02/28/2023	AP	621933	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		71.88	0.00	
02/28/2023	UN	621934	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	71.88	
600-MFG-417	FICA			223.52	154.03	0.00	377.55
GL#: 600-MFG-418	Hospitalization						2,050.93
02/01/2023	AP	620602	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
02/01/2023	UN	620603	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,050.93	

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GL#: 600-MFG-418 Hospitalization							2,050.93
02/23/2023	EN	621694	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
600-MFG-418	Hospitalization			2,050.93	2,050.93	0.00	4,101.86
GL#: 600-MFG-419 Life Insurance							24.00
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
02/01/2023	AP	620610	AMERICAN UNITED LIFE INS CO Feb 2023 policy INV#:		24.00	0.00	
02/01/2023	UN	620611	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Feb 2023 policy INV#:		0.00	24.00	
02/24/2023	EN	621849	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 600-MFG-420 Workers Compensation							210.00
02/06/2023	EN	620747	BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER		210.00	0.00	
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		210.00	0.00	
02/10/2023	UN	621276	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586		0.00	210.00	
02/16/2023	EN	621472	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER		50.00	0.00	
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		50.00	0.00	
02/17/2023	UN	621502	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION True Up Report INV#:		0.00	50.00	
			PO # (VND#: BWC )				



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600-MFG-420			Workers Compensation	210.00	260.00	0.00	470.00
GL#: 600-MFG-425			Natural Gas				1,565.49
02/02/2023	EN	620675	COLUMBIA GAS PO#: 00112699 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,700.00	0.00	
02/14/2023	AP	621381	COLUMBIA GAS acct 158815320070000 INV#: 265		1,528.57	0.00	
02/14/2023	UN	621382	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000 INV#: 265 PO # (VND#: COL. GAS )		0.00	1,634.51	
600-MFG-425			Natural Gas	1,565.49	1,528.57	0.00	3,094.06
GL#: 600-MFG-427			Water and Sewer				107.31
02/02/2023	EN	620676	MUNICIPAL UTILITIES PO#: 00112700 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
02/03/2023	AP	620739	MUNICIPAL UTILITIES 26.21.1 INV#:		115.25	0.00	
02/03/2023	UN	620740	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427			Water and Sewer	107.31	115.25	0.00	222.56
GL#: 600-MFG-428			Telephone				18.78
02/23/2023	AP	621823	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523c		18.78	0.00	
02/23/2023	UN	621824	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428			Telephone	18.78	18.78	0.00	37.56
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				72.99
600-MFG-473			Office Supplies	72.99	0.00	0.00	72.99
GL#: 600-MFG-500			Engineering				334.00
02/14/2023	AP	621383	GPD ASSOCIATES		85.00	0.00	

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GL#: 600-MFG-500 Engineering							334.00
			Services 12/31/22-1/27/23 INV#: 2022004.01-9 AP REF# (VND#: GPD ASSOCI)				
02/14/2023	UN	621384	GPD ASSOCIATES Services 12/31/22-1/27/23 INV#: 2022004.01-9 PO # (VND#: GPD ASSOCI)		0.00	85.00	
600-MFG-500	Engineering			334.00	85.00	0.00	419.00
GL#: 600-MFG-501 Computer support							3,667.25
600-MFG-501	Computer support			3,667.25	0.00	0.00	3,667.25
GL#: 600-MFG-515 Equipment							293.49
02/06/2023	EN	620761	MHS INDUSTRIAL SUPPLY PO#: 00112725 VENDOR #: MHS IND SU PO REFERENCE NUMBER		200.00	0.00	
02/07/2023	EN	620802	DAS HARDWARE LLC PO#: 00112765 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
02/07/2023	AP	620931	SHELBY PARTS CO. Light Plant Jan 2023 INV#: 334199		79.53	0.00	
02/07/2023	UN	620932	SHELBY PARTS CO. Light Plant Jan 2023 INV#: 334199		0.00	79.53	
02/09/2023	AP	621170	MHS INDUSTRIAL SUPPLY Battery INV#: INV41493		63.72	0.00	
02/09/2023	UN	621171	MHS INDUSTRIAL SUPPLY Battery INV#: INV41493		0.00	63.72	
02/09/2023	AP	621172	DAS HARDWARE LLC Light Plant Jan 2023 INV#: 334199		41.88	0.00	
02/09/2023	UN	621173	DAS HARDWARE LLC Light Plant Jan 2023 INV#: 334199 PO # (VND#: DAS HARDWA)		0.00	41.88	
600-MFG-515	Equipment			293.49	185.13	0.00	478.62
GL#: 600-MFG-517 Lab/Misc. Testing							181.00
02/14/2023	AP	621385	ALS LABORATORY GROUP Btugal & Cetane INV#: WC499866		181.00	0.00	

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GL#: 600-MFG-517 Lab/Misc. Testing							181.00
02/14/2023	UN	621386	AP REF# (VND#: ALS LABS ) ALS LABORATORY GROUP Btugal & Cetane INV#: WC499866 PO # (VND#: ALS LABS )		0.00	181.00	
600-MFG-517	Lab/Misc. Testing			181.00	181.00	0.00	362.00
GL#: 600-MFG-523 Purchase power							601,648.52
02/02/2023	EN	620672	AMERICAN ELECTRIC POWER PO#: 00112696 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
02/02/2023	EN	620673	AEP ONSITE PARTNERS LLC PO#: 00112697 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
02/02/2023	EN	620674	AMP-OHIO, INC. PO#: 00112698 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
02/09/2023	AP	621168	AEP ONSITE PARTNERS LLC Solar generation Jan 2023 INV#: 419-21414927		5,028.48	0.00	
02/09/2023	UN	621169	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Jan 2023 INV#: 419-21414927		0.00	30,000.00	
02/14/2023	AP	621387	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power Jan 2023 INV#: 175-21414831		319,157.45	0.00	
02/14/2023	UN	621388	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER Purchase power Jan 2023 INV#: 175-21414831		0.00	400,000.00	
02/22/2023	AP	621685	PO # (VND#: AEP ) AMP-OHIO, INC. Purchase power Jan 2023 INV#: 1005045		367,273.97	0.00	
02/22/2023	UN	621686	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Jan 2023 INV#: 1005045		0.00	425,000.00	
600-MFG-523	Purchase power			601,648.52	691,459.90	0.00	1,293,108.42
GL#: 600-MFG-526 Diesel Fuel							2,940.56
02/07/2023	AP	620955	COLE DISTRIBUTING INC. Diesel fuel Jan 2023 INV#: AP REF# (VND#: COLE DISTR)		5,320.12	0.00	

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GL#: 600-MFG-526	Diesel Fuel						2,940.56
02/07/2023	UN	620956	COLE DISTRIBUTING INC. Diesel fuel Jan 2023 INV#: PO # (VND#: COLE DISTR)		0.00	5,320.12	
600-MFG-526	Diesel Fuel			2,940.56	5,320.12	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						2,400.00
02/01/2023	EN	620467			1,260.00	0.00	
			R M MONN INC PO#: 00112665 VENDOR #: R M MONN PO REFERENCE NUMBER				
02/01/2023	AP	620604	R M MONN INC Trash removal Nov 21-Dec 22 INV#:		1,260.00	0.00	
			AP REF# (VND#: R M MONN )				
02/01/2023	UN	620605	R M MONN INC Trash removal Nov 21-Dec 22 INV#:		0.00	1,260.00	
			PO # (VND#: R M MONN )				
02/23/2023	EN	621708			700.00	0.00	
			GRAINGER, INC./W. W.// PO#: 00112869 VENDOR #: GRAINGER PO REFERENCE NUMBER				
600-MFG-531	Miscellaneous			2,400.00	1,260.00	0.00	3,660.00
GL#: 600-MFG-617	Leases-Equipment						56.36
02/01/2023	AP	620616	VECTOR SECURITY Security monitoring INV#: 71451009 AP REF# (VND#: VECTOR SEC)		56.36	0.00	
02/01/2023	UN	620617	VECTOR SECURITY Security monitoring INV#: 71451009 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617	Leases-Equipment			56.36	56.36	0.00	112.72
GL#: 600-MIS-200	Interest						188.59
02/02/2023	CR	620706	Interest from CD pio		0.00	3,992.68	
02/28/2023	CR	621979	Interest from US Bank checking accts pio		0.00	183.73	
600-MIS-200	Interest			188.59	0.00	4,176.41	4,365.00
GL#: 600-MIS-201	Donations						288.28
02/01/2023	CR	620691	Utility deposit, electric pio		0.00	0.15	

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GL#: 600-MIS-201 Donations							288.28
02/02/2023	CR	620704	Utility deposit, electric pio		0.00	0.60	
02/03/2023	CR	620716	Utility deposit, electric pio		0.00	1.35	
02/06/2023	CR	621016	Utility deposit, electric pio		0.00	10.95	
02/07/2023	CR	621024	Utility deposit, electric pio		0.00	39.45	
02/08/2023	CR	621041	Utility deposit, electric pio		0.00	13.35	
02/09/2023	CR	621288	Utility deposit, electric pio		0.00	85.20	
02/10/2023	CR	621299	Utility deposit, electric pio		0.00	14.70	
02/13/2023	CR	621437	Utility deposit, electric pio		0.00	14.70	
02/14/2023	CR	621447	Utility deposit, electric pio		0.00	48.77	
02/15/2023	CR	621463	Utility deposit, electric pio		0.00	15.90	
02/16/2023	CR	621587	Utility deposit, electric pio		0.00	27.30	
02/17/2023	CR	621602	Utility deposit, electric pio		0.00	14.10	
600-MIS-201	Donations			288.28	0.00	286.52	574.80
GL#: 600-MIS-202 Rent							35.84
600-MIS-202	Rent			35.84	0.00	0.00	35.84
GL#: 600-MIS-204 Sale of Scrap							392.60
02/21/2023	CR	621712	Electric Generation sale of scrap pio		0.00	95.20	
600-MIS-204	Sale of Scrap			392.60	0.00	95.20	487.80
GL#: 600-MIS-205 Miscellaneous Income							39,593.12
02/01/2023	CR	620691	Utility deposit, electric pio		0.00	23.50	
02/06/2023	CR	621016	Utility deposit, electric pio		0.00	11.75	
02/07/2023	CR	621024	Utility deposit, electric pio		0.00	1.75	
02/08/2023	CR	621041	Utility deposit, electric pio		0.00	1.75	
02/14/2023	CR	621447	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			39,593.12	0.00	40.50	39,633.62
GL#: 600-MIS-209 Kwh Tax-Electric							676.03
02/01/2023	CR	620691	Utility deposit, electric		0.00	64.72	

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GL#: 600-MIS-209 Kwh Tax-Electric							676.03
02/02/2023	CR	620704	pio Utility deposit, electric		0.00	178.97	
02/03/2023	CR	620716	pio Utility deposit, electric		0.00	387.83	
02/06/2023	EN	620789	pio  GENERAL FUND-SHELBY PO#: 00112753 VENDOR #: GENERAL PO REFERENCE NUMBER		34,465.00	0.00	
02/06/2023	CR	621016	pio Utility deposit, electric		0.00	2,449.51	
02/07/2023	AP	620939	pio GENERAL FUND-SHELBY KWH tax Jan 2023 INV#:		34,465.00	0.00	
02/07/2023	UN	620940	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax Jan 2023 INV#:		0.00	34,465.00	
02/07/2023	CR	621024	PO # (VND#: GENERAL ) pio Utility deposit, electric		0.00	6,026.59	
02/08/2023	CR	621041	pio Utility deposit, electric		0.00	1,186.75	
02/09/2023	CR	621288	pio Utility deposit, electric		0.00	5,708.87	
02/10/2023	CR	621299	pio Utility deposit, electric		0.00	4,021.04	
02/13/2023	CR	621437	pio Utility deposit, electric		0.00	1,058.04	
02/14/2023	CR	621447	pio Utility deposit, electric		0.00	7,050.51	
02/15/2023	CR	621463	pio Utility deposit, electric		0.00	1,404.19	
02/16/2023	CR	621587	pio Utility deposit, electric		0.00	1,993.14	
02/17/2023	CR	621602	pio Utility deposit, electric		0.00	1,365.46	
02/21/2023	CR	621716	pio Utility deposit, electric		0.00	319.22	
02/22/2023	CR	621726	pio Utility deposit, electric		0.00	1,441.92	
02/23/2023	CR	621736	pio Utility deposit, electric		0.00	495.10	
02/24/2023	CR	621918	pio Utility deposit, electric		0.00	158.61	
02/27/2023	CR	621948	pio Utility deposit, electric		0.00	87.66	
02/28/2023	CR	621961	pio Utility deposit, electric		0.00	429.57	
600-MIS-209	Kwh Tax-Electric			676.03	34,465.00	35,827.70	2,038.73

GL#: 600-MTN-486 Maintenance Equipment

250.00

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02/03/2023	AP	620737	OHIO CAT Thermostats INV#: PS010745718 AP REF# (VND#: OHIO CAT )		457.64	0.00	
02/03/2023	UN	620738	OHIO CAT Thermostats INV#: PS010745718 PO # (VND#: OHIO CAT )		0.00	457.64	
02/07/2023	AP	620933	SHELBY PARTS CO. Light Plant Jan 2023 INV#:		88.91	0.00	
02/07/2023	UN	620934	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Light Plant Jan 2023 INV#:		0.00	125.00	
02/16/2023	EN	621482	OHIO CAT PO#: 00112827 VENDOR #: OHIO CAT PO REFERENCE NUMBER		3,300.00	0.00	
600-MTN-486	Maintenance Equipment			250.00	546.55	0.00	796.55
GL#: 600-MTN-507	Maintenance Building/Grounds						358.12
02/21/2023	EN	621612	MATHESON TRI-GAS INC PO#: 00112851 VENDOR #: MATHESON T PO REFERENCE NUMBER		300.00	0.00	
02/22/2023	AP	621681	MATHESON TRI-GAS INC Acetylene INV#: 0027234307 AP REF# (VND#: MATHESON T)		139.56	0.00	
02/22/2023	UN	621682	MATHESON TRI-GAS INC Acetylene INV#: 0027234307 PO # (VND#: MATHESON T)		0.00	139.56	
02/22/2023	AP	621683	MATHESON TRI-GAS INC Acetylene INV#: 0027234307b AP REF# (VND#: MATHESON T)		207.14	0.00	
02/22/2023	UN	621684	MATHESON TRI-GAS INC Acetylene INV#: 0027234307b PO # (VND#: MATHESON T)		0.00	300.00	
600-MTN-507	Maintenance Building/Grounds			358.12	346.70	0.00	704.82
GL#: 600-OFC-400	Wages						6,973.34
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,363.73	0.00	
02/15/2023	AP	621422	CITY PAYROLL FUND Wages 1/29/23-2/11/23		2,363.73	0.00	

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GL#: 600-OFC-400 Wages							6,973.34
			INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2023	UN	621423	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	2,363.73	
			INV#: PO # (VND#: CITY PAYRO)				
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO		2,338.73	0.00	
			PO REFERENCE NUMBER				
02/28/2023	AP	621931	CITY PAYROLL FUND Wages 2/12/23-2/25/23		2,338.73	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/28/2023	UN	621932	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	2,338.73	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			6,973.34	4,702.46	0.00	11,675.80
GL#: 600-OFC-404 Clerks wages							12,362.26
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO		4,190.06	0.00	
			PO REFERENCE NUMBER				
02/15/2023	AP	621422	CITY PAYROLL FUND Wages 1/29/23-2/11/23		4,190.06	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2023	UN	621423	CITY PAYROLL FUND Wages 1/29/23-2/11/23		0.00	4,190.06	
			INV#: PO # (VND#: CITY PAYRO)				
02/28/2023	EN	621923	CITY PAYROLL FUND PO#: 00112913 VENDOR #: CITY PAYRO		4,152.70	0.00	
			PO REFERENCE NUMBER				
02/28/2023	AP	621931	CITY PAYROLL FUND Wages 2/12/23-2/25/23		4,152.70	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/28/2023	UN	621932	CITY PAYROLL FUND Wages 2/12/23-2/25/23		0.00	4,152.70	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			12,362.26	8,342.76	0.00	20,705.02
GL#: 600-OFC-410 Janitors Wages							2,582.07
02/15/2023	EN	621400	CITY PAYROLL FUND PO#: 00112812 VENDOR #: CITY PAYRO		869.18	0.00	



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GL#: 600-OFC-410 Janitors Wages							2,582.07
02/15/2023	AP	621422	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		869.18	0.00	
02/15/2023	UN	621423	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/29/23-2/11/23 INV#:		0.00	869.18	
02/28/2023	EN	621923	PO # (VND#: CITY PAYRO)  CITY PAYROLL FUND		869.18	0.00	
02/28/2023	AP	621931	PO#: 00112913 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		869.18	0.00	
02/28/2023	UN	621932	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/12/23-2/25/23 INV#:		0.00	869.18	
			PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			2,582.07	1,738.36	0.00	4,320.43
GL#: 600-OFC-415 Public Employees Retire.System							3,749.94
02/07/2023	EN	620793	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112756 VENDOR #: OPERS		2,060.80	0.00	
02/07/2023	AP	620927	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- INV#:		2,060.80	0.00	
02/07/2023	UN	620928	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 1/1/23- INV#:		0.00	2,060.80	
			PO # (VND#: OPERS )				
600-OFC-415	Public Employees Retire.System			3,749.94	2,060.80	0.00	5,810.74
GL#: 600-OFC-417 FICA							312.73
02/15/2023	EN	621401	PAYROLL FUND PO#: 00112813 VENDOR #: PAYROLL FU		105.96	0.00	
02/15/2023	AP	621420	PO REFERENCE NUMBER PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		105.96	0.00	
02/15/2023	UN	621421	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/29/23-2/11/23 INV#:		0.00	105.96	
			PO # (VND#: PAYROLL FU)				

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GL#: 600-OFC-417 FICA							312.73
02/28/2023	EN	621924	PAYROLL FUND PO#: 00112914 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.04	0.00	
02/28/2023	AP	621933	PAYROLL FUND FICA 2/12/23-2/25/23 INV#:		105.04	0.00	
02/28/2023	UN	621934	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/12/23-2/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	105.04	
600-OFC-417	FICA			312.73	211.00	0.00	523.73
GL#: 600-OFC-418 Hospitalization							3,466.06
02/01/2023	AP	620602	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		3,466.06	0.00	
02/01/2023	UN	620603	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	3,466.06	
02/23/2023	EN	621694	JEFFERSON HEALTH PLAN PO#: 00112855 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,466.06	0.00	
600-OFC-418	Hospitalization			3,466.06	3,466.06	0.00	6,932.12
GL#: 600-OFC-419 Life Insurance							30.36
02/01/2023	EN	620462	AMERICAN UNITED LIFE INS CO PO#: 00112660 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
02/01/2023	AP	620610	AMERICAN UNITED LIFE INS CO Feb 2023 policy INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
02/01/2023	UN	620611	AMERICAN UNITED LIFE INS CO Feb 2023 policy INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
02/24/2023	EN	621849	AMERICAN UNITED LIFE INS CO PO#: 00112898 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			30.36	30.36	0.00	60.72
GL#: 600-OFC-420 Workers Compensation							285.00
02/06/2023	EN	620747			285.00	0.00	

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GL#: 600-OFC-420 Workers Compensation							285.00
			BUREAU OF WORKERS COMPENSATION PO#: 00112711 VENDOR #: BWC PO REFERENCE NUMBER				
02/10/2023	AP	621275	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 AP REF# (VND#: BWC )		285.00	0.00	
02/10/2023	UN	621276	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1014176586 PO # (VND#: BWC )		0.00	285.00	
02/16/2023	EN	621472			68.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00112817 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2023	AP	621501	BUREAU OF WORKERS COMPENSATION True Up Report INV#:		68.00	0.00	
			AP REF# (VND#: BWC )				
02/17/2023	UN	621502	BUREAU OF WORKERS COMPENSATION True Up Report INV#: PO # (VND#: BWC )		0.00	68.00	
600-OFC-420	Workers Compensation			285.00	353.00	0.00	638.00
GL#: 600-OFC-428 Telephone							99.79
02/23/2023	EN	621695			91.07	0.00	
			BRIGHTSPEED PO#: 00112856 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
02/23/2023	AP	621821	BRIGHTSPEED acct 302298892 2/16/23 INV#:		91.07	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
02/23/2023	UN	621822	BRIGHTSPEED acct 302298892 2/16/23 INV#:		0.00	91.07	
			PO # (VND#: BRIGHTSPEE)				
02/23/2023	AP	621823	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523c AP REF# (VND#: CHART COMM)		9.39	0.00	
02/23/2023	UN	621824	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021523c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			99.79	100.46	0.00	200.25
GL#: 600-OFC-473 Office Supplies							1,154.20
02/01/2023	EN	620464			200.00	0.00	
			SHELBY PRINTING LLC				

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GL#: 600-OFC-473 Office Supplies							1,154.20
			PO#: 00112662 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
02/01/2023	AP	620606	SHELBY PRINTING LLC Purchase Requisitions INV#: 323507b		200.00	0.00	
02/01/2023	UN	620607	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Purchase Requisitions INV#: 323507b		0.00	200.00	
02/03/2023	AP	620735	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC Past due notices INV#: 14006b		75.00	0.00	
02/03/2023	UN	620736	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Past due notices INV#: 14006b		0.00	75.00	
02/06/2023	EN	620791	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC PO#: 00112755 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		787.50	0.00	
600-OFC-473	Office Supplies			1,154.20	275.00	0.00	1,429.20
GL#: 600-OFC-483 State Audit							335.46
600-OFC-483	State Audit			335.46	0.00	0.00	335.46
GL#: 600-OFC-486 Maintenance Equipment							250.00
02/01/2023	AP	620600	COMDOC INC Contract M-CN01166-01 INV#: IN5464793		70.73	0.00	
02/01/2023	UN	620601	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#: IN5464793		0.00	70.73	
02/24/2023	EN	621863	PO # (VND#: COMDOC ) COMDOC INC PO#: 00112912 VENDOR #: COMDOC PO REFERENCE NUMBER		71.84	0.00	
02/24/2023	AP	621906	COMDOC INC Contract M-CN01166-01 INV#: IN5523602b		71.84	0.00	
02/24/2023	UN	621907	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#: IN5523602b		0.00	71.84	
600-OFC-486	Maintenance Equipment			250.00	142.57	0.00	392.57
GL#: 600-OFC-501 Computer support							250.00

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GL#: 600-OFC-501	Computer support						250.00
02/02/2023	EN	620686	CIVICA NORTH AMERICA INC PO#: 00112710 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		5,614.00	0.00	
600-OFC-501	Computer support			250.00	0.00	0.00	250.00
GL#: 600-OFC-506	Refunds						0.00
02/06/2023	EN	620788	SMEDLEY/CAMERON T// PO#: 00112752 VENDOR #: SMEDLEY/CA PO REFERENCE NUMBER		248.48	0.00	
02/07/2023	AP	620937	SMEDLEY/CAMERON T// overpay acct 14.5.1 INV#:		248.48	0.00	
02/07/2023	UN	620938	AP REF# (VND#: SMEDLEY/CA) SMEDLEY/CAMERON T// overpay acct 14.5.1 INV#: PO # (VND#: SMEDLEY/CA)		0.00	248.48	
600-OFC-506	Refunds			0.00	248.48	0.00	248.48
GL#: 600-OFC-508	Real estate taxes						0.00
02/01/2023	EN	620468	RICHLAND COUNTY TREASURER PO#: 00112666 VENDOR #: RICHTYTRE PO REFERENCE NUMBER		3,905.90	0.00	
02/01/2023	EN	620468	RICHLAND COUNTY TREASURER PO#: 00112666 VENDOR #: RICHTYTRE PO REFERENCE NUMBER		164.89	0.00	
02/01/2023	AP	620612	RICHLAND COUNTY TREASURER 2022 property tax, full year INV#:		3,905.90	0.00	
02/01/2023	UN	620613	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2022 property tax, full year INV#:		0.00	3,905.90	
02/01/2023	AP	620614	PO # (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2022 property tax, full year INV#:		164.89	0.00	
02/01/2023	UN	620615	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2022 property tax, full year INV#: PO # (VND#: RICHTYTRE)		0.00	164.89	
600-OFC-508	Real estate taxes			0.00	4,070.79	0.00	4,070.79
GL#: 600-OFC-528	Postage						1,541.10
02/06/2023	EN	620787			453.90	0.00	

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GL#: 600-OFC-528 Postage							1,541.10
			US POSTAL SERVICE PO#: 00112751 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
02/07/2023	AP	620935	US POSTAL SERVICE Stamps and priority flat rate INV#:		453.90	0.00	
			AP REF# (VND#: U S POSTAL)				
02/07/2023	UN	620936	US POSTAL SERVICE Stamps and priority flat rate INV#:		0.00	453.90	
			PO # (VND#: U S POSTAL)				
02/16/2023	EN	621496	US POSTAL SERVICE PO#: 00112841 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
02/22/2023	AP	621679	US POSTAL SERVICE Utility bill postage INV#:		1,138.20	0.00	
			AP REF# (VND#: U S POSTAL)				
02/22/2023	UN	621680	US POSTAL SERVICE Utility bill postage INV#:		0.00	1,250.00	
			PO # (VND#: U S POSTAL)				
02/24/2023	EN	621862	US POSTAL SERVICE PO#: 00112911 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
600-OFC-528	Postage			1,541.10	1,592.10	0.00	3,133.20
GL#: 600-OFC-531 Miscellaneous							3,623.05
02/01/2023	EN	620463	AUTOMATIC DATA PROCESSING PO#: 00112661 VENDOR #: ADP PO REFERENCE NUMBER		640.00	0.00	
02/01/2023	AP	620608	AUTOMATIC DATA PROCESSING Quarterly earnings INV#: 625295771b		29.68	0.00	
			AP REF# (VND#: ADP )				
02/01/2023	UN	620609	AUTOMATIC DATA PROCESSING Quarterly earnings INV#: 625295771b		0.00	29.68	
			PO # (VND#: ADP )				
02/06/2023	EN	620750	INVOICE CLOUD INC PO#: 00112714 VENDOR #: INVOICE CL PO REFERENCE NUMBER		50.00	0.00	
02/07/2023	AP	620929	AUTOMATIC DATA PROCESSING Processing charges 1/28/23 INV#: 625898466b		145.79	0.00	
			AP REF# (VND#: ADP )				
02/07/2023	UN	620930	AUTOMATIC DATA PROCESSING Processing charges 1/28/23		0.00	145.79	

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GL#: 600-OFC-531 Miscellaneous							3,623.05
			INV#: 625898466b PO # (VND#: ADP )				
02/07/2023	AP	620986	INVOICE CLOUD INC Monthly returned items		50.00	0.00	
			INV#: 1792-2023_1 AP REF# (VND#: INVOICE CL)				
02/07/2023	UN	620987	INVOICE CLOUD INC Monthly returned items		0.00	50.00	
			INV#: 1792-2023_1 PO # (VND#: INVOICE CL)				
02/14/2023	AP	621375	AUTOMATIC DATA PROCESSING Human Capital		177.34	0.00	
			INV#: 626370221b AP REF# (VND#: ADP )				
02/14/2023	UN	621376	AUTOMATIC DATA PROCESSING Human Capital		0.00	177.34	
			INV#: 626370221b PO # (VND#: ADP )				
02/16/2023	EN	621469	AUTOMATIC DATA PROCESSING PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER		540.96	0.00	
			PO#: 00112814 VENDOR #: ADP PO REFERENCE NUMBER				
02/16/2023	EN	621470	US BANK PO#: 00112815 VENDOR #: US BANK PO REFERENCE NUMBER		63.89	0.00	
			PO#: 00112815 VENDOR #: US BANK PO REFERENCE NUMBER				
02/16/2023	EN	621497	DAILY GLOBE PO#: 00112842 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		64.00	0.00	
			PO#: 00112842 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
02/17/2023	AP	621499	US BANK Analysis Fee		63.89	0.00	
			INV#: AP REF# (VND#: US BANK )				
02/17/2023	UN	621500	US BANK Analysis Fee		0.00	63.89	
			INV#: PO # (VND#: US BANK )				
02/17/2023	AP	621556	AUTOMATIC DATA PROCESSING processing charges		145.80	0.00	
			INV#: 627067970b AP REF# (VND#: ADP )				
02/17/2023	UN	621557	AUTOMATIC DATA PROCESSING processing charges		0.00	287.19	
			INV#: 627067970b PO # (VND#: ADP )				
02/17/2023	AP	621558	AUTOMATIC DATA PROCESSING Year end reports		540.96	0.00	
			INV#: 626436239b AP REF# (VND#: ADP )				
02/17/2023	UN	621559	AUTOMATIC DATA PROCESSING Year end reports		0.00	540.96	

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GL#: 600-OFC-531 Miscellaneous							3,623.05
			INV#: 626436239b				
			PO # (VND#: ADP )				
02/17/2023	AP	621562	DAILY GLOBE		64.00	0.00	
			Annual Subscription				
			INV#:				
			AP REF# (VND#: DAILY GLOB)				
02/17/2023	UN	621563	DAILY GLOBE		0.00	64.00	
			Annual Subscription				
			INV#:				
			PO # (VND#: DAILY GLOB)				
600-OFC-531	Miscellaneous			3,623.05	1,217.46	0.00	4,840.51
GL#: 600-OFC-532 Labor Relations							99.50
02/23/2023	EN	621696			350.00	0.00	
			CLEMANS, NELSON & ASSOC., INC.				
			PO#: 00112857 VENDOR #: CLEMANS NE				
			PO REFERENCE NUMBER				
02/23/2023	AP	621825	CLEMANS, NELSON & ASSOC., INC.		350.00	0.00	
			2023 retainer				
			INV#: 23873b				
			AP REF# (VND#: CLEMANS NE)				
02/23/2023	UN	621826	CLEMANS, NELSON & ASSOC., INC.		0.00	350.00	
			2023 retainer				
			INV#: 23873b				
			PO # (VND#: CLEMANS NE)				
600-OFC-532	Labor Relations			99.50	350.00	0.00	449.50
GL#: 600-OFC-544 Shade Tree Collection							294.16
02/01/2023	AP	620618	SHADE TREE TRUST FUND		288.28	0.00	
			January 2023 Shade Tree				
			INV#:				
			AP REF# (VND#: SHADE TREE)				
02/01/2023	UN	620619	SHADE TREE TRUST FUND		0.00	288.28	
			January 2023 Shade Tree				
			INV#:				
			PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			294.16	288.28	0.00	582.44
GL#: 600-OFC-575 Safety Related							0.00
02/14/2023	AP	621379	INSTITUTE OF BUS PUBLICATIONS		132.50	0.00	
			Safety Alert for Supervisors				
			INV#:				
			AP REF# (VND#: IOBP )				
02/14/2023	UN	621380	INSTITUTE OF BUS PUBLICATIONS		0.00	150.00	
			Safety Alert for Supervisors				
			INV#:				
			PO # (VND#: IOBP )				
600-OFC-575	Safety Related			0.00	132.50	0.00	132.50
GL#: 600-OFC-584 GAAP Conversion							0.00



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GL#: 600-OFC-584 GAAP Conversion							0.00
02/16/2023	EN	621473			294.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00112818 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/17/2023	AP	621560	PLATTENBURG & ASSOCIATES INC GAAP conversion		294.00	0.00	
			INV#: AG-2301078b AP REF# (VND#: PLATTENBUR)				
02/17/2023	UN	621561	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	294.00	
			INV#: AG-2301078b PO # (VND#: PLATTENBUR)				
600-OFC-584	GAAP Conversion			0.00	294.00	0.00	294.00
GL#: 600-OFC-617 Leases-Equipment							42.93
02/01/2023	AP	620616	VECTOR SECURITY Security monitoring		42.93	0.00	
			INV#: 71451009 AP REF# (VND#: VECTOR SEC)				
02/01/2023	UN	620617	VECTOR SECURITY Security monitoring		0.00	42.93	
			INV#: 71451009 PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			42.93	42.93	0.00	85.86
GL#: 600-OFC-622 Electric Kwh Tax							2,424.00
02/06/2023	EN	620790			2,815.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00112754 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
02/07/2023	AP	620984	TREASURER, STATE OF OHIO KWH tax Jan 2023		2,789.00	0.00	
			INV#:				
02/07/2023	UN	620985	TREASURER, STATE OF OHIO KWH tax Jan 2023		0.00	2,815.00	
			INV#: PO # (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			2,424.00	2,789.00	0.00	5,213.00
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:					2,660,707.52	2,660,707.52	
GL#: 601-000-CSH Cash							96,787.59
02/01/2023	AP	620643	ARNOLD/LEXI A// refund acct 04.186.40 BANK: USELE CHECK#: 49680		0.00	133.21	

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GL#: 601-000-CSH Cash							96,787.59
02/01/2023	AP	620646	AP REF# (VND#: ARNOLD/LEX) CORWIN/MICHAEL C// Refund acct 31.40.16 BANK: USELE CHECK#: 49683		0.00	71.58	
02/01/2023	AP	620647	AP REF# (VND#: CORWIN/MIC) DAMERON/GAGE L// Refund acct 28.130.19 BANK: USELE CHECK#: 49684		0.00	123.16	
02/01/2023	AP	620648	AP REF# (VND#: DAMERON/GA) DANIELS/TERRI T// Refund acct 14.20.18 BANK: USELE CHECK#: 49685		0.00	29.98	
02/01/2023	AP	620650	AP REF# (VND#: DANIELS/TE) KANUCH/NICHOLAS R// Refund acct 31.95.30 BANK: USELE CHECK#: 49687		0.00	235.53	
02/01/2023	AP	620651	AP REF# (VND#: KANUCH/NIC) MELENDEZ/ASHLEE M// Refund acct 29.358.16 BANK: USELE CHECK#: 49688		0.00	160.07	
02/01/2023	AP	620652	AP REF# (VND#: MELENDEZ/A) METZGER/CAMERON J// Refund acct 33.254.53 BANK: USELE CHECK#: 49689		0.00	20.69	
02/01/2023	AP	620653	AP REF# (VND#: METZGER/CA) MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49690		0.00	3,012.71	
02/01/2023	AP	620654	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 23.66.37 Codi Kitchens BANK: USELE CHECK#: 49691		0.00	98.37	
02/01/2023	AP	620658	AP REF# (VND#: MUNI LIGHT) ROBERTS/WADE A// Refund acct 31.120.3 BANK: USELE CHECK#: 49694		0.00	235.78	
02/01/2023	AP	620662	AP REF# (VND#: ROBERTS/WA) YATES/JENNIFER M// Refund acct 33.40.31 BANK: USELE CHECK#: 49698		0.00	228.92	
02/06/2023	CR	621018	Customer Electric Deposits pio		500.00	0.00	
02/07/2023	AP	620964	MUNICIPAL LIGHT FUND Applied security deposits BANK: USELE CHECK#: 49709		0.00	2,050.00	
02/14/2023	CR	621449	AP REF# (VND#: MUNI LIGHT) Customer electric deposit pio		300.00	0.00	
02/15/2023	CR	621465	Customer electric deposit pio		300.00	0.00	
02/17/2023	CR	621604	Customer electric deposit		300.00	0.00	

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GL#: 601-000-CSH Cash							96,787.59
			pio				
02/22/2023	CR	621728	Cusotmer electric deposits		800.00	0.00	
			pio				
02/23/2023	CR	621738	Customer electric deposits		600.00	0.00	
			pio				
02/24/2023	CR	621920	Cusotmer electric deposits		900.00	0.00	
			pio				
02/28/2023	CR	621957	Customer Electric Deposits		500.00	0.00	
			pio				
601-000-CSH	Cash			96,787.59	4,200.00	6,400.00	94,587.59
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
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165 Deposits							9,350.00
02/06/2023	CR	621018	Customer Electric Deposits		0.00	500.00	
			pio				
02/14/2023	CR	621449	Customer electric deposit		0.00	300.00	
			pio				
02/15/2023	CR	621465	Customer electric deposit		0.00	300.00	
			pio				
02/17/2023	CR	621604	Customer electric deposit		0.00	300.00	
			pio				
02/22/2023	CR	621728	Cusotmer electric deposits		0.00	800.00	
			pio				
02/23/2023	CR	621738	Customer electric deposits		0.00	600.00	
			pio				
02/24/2023	CR	621920	Cusotmer electric deposits		0.00	900.00	
			pio				
02/28/2023	CR	621957	Customer Electric Deposits		0.00	500.00	
			pio				
601-CFS-165	Deposits			9,350.00	0.00	4,200.00	13,550.00
GL#: 601-LCD-506 Refunds							4,300.00
02/01/2023	EN	620446	ARNOLD/LEXI A// PO#: 00112649 VENDOR #: ARNOLD/LEX PO REFERENCE NUMBER		133.21	0.00	
02/01/2023	EN	620447	CORWIN/MICHAEL C// PO#: 00112650 VENDOR #: CORWIN/MIC PO REFERENCE NUMBER		71.58	0.00	
02/01/2023	EN	620448	DAMERON/GAGE L// PO#: 00112651 VENDOR #: DAMERON/GA PO REFERENCE NUMBER		123.16	0.00	
02/01/2023	EN	620449			29.98	0.00	

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GL#: 601-LCD-506 Refunds							4,300.00
			DANIELS/TERRI T// PO#: 00112652 VENDOR #: DANIELS/TE PO REFERENCE NUMBER		235.53	0.00	
02/01/2023	EN	620450					
			KANUCH/NICHOLAS R// PO#: 00112653 VENDOR #: KANUCH/NIC PO REFERENCE NUMBER		160.07	0.00	
02/01/2023	EN	620451					
			MELENDEZ/ASHLEE M// PO#: 00112654 VENDOR #: MELENDEZ/A PO REFERENCE NUMBER		20.69	0.00	
02/01/2023	EN	620452					
			METZGER/CAMERON J// PO#: 00112655 VENDOR #: METZGER/CA PO REFERENCE NUMBER		3,012.71	0.00	
02/01/2023	EN	620453					
			MUNICIPAL LIGHT FUND PO#: 00112656 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		98.37	0.00	
02/01/2023	EN	620454					
			MUNICIPAL LIGHT FUND PO#: 00112657 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		235.78	0.00	
02/01/2023	EN	620455					
			ROBERTS/WADE A// PO#: 00112658 VENDOR #: ROBERTS/WA PO REFERENCE NUMBER		228.92	0.00	
02/01/2023	EN	620456					
			YATES/JENNIFER M// PO#: 00112659 VENDOR #: YATES/JENN PO REFERENCE NUMBER		133.21	0.00	
02/01/2023	AP	620620					
			ARNOLD/LEXI A// refund acct 04.186.40 INV#:				
02/01/2023	UN	620621			0.00	133.21	
			AP REF# (VND#: ARNOLD/LEX) ARNOLD/LEXI A// refund acct 04.186.40 INV#:				
02/01/2023	AP	620622					
			PO # (VND#: ARNOLD/LEX) CORWIN/MICHAEL C// Refund acct 31.40.16 INV#:		71.58	0.00	
02/01/2023	UN	620623				71.58	
			AP REF# (VND#: CORWIN/MIC) CORWIN/MICHAEL C// Refund acct 31.40.16 INV#:				
02/01/2023	AP	620624					
			PO # (VND#: CORWIN/MIC) DAMERON/GAGE L// Refund acct 28.130.19 INV#:		123.16	0.00	
02/01/2023	UN	620625				123.16	
			AP REF# (VND#: DAMERON/GA) DAMERON/GAGE L//		0.00		

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GL#: 601-LCD-506 Refunds							4,300.00
			Refund acct 28.130.19 INV#:				
02/01/2023	AP	620626	PO # (VND#: DAMERON/GA) DANIELS/TERRI T//		29.98	0.00	
			Refund acct 14.20.18 INV#:				
02/01/2023	UN	620627	AP REF# (VND#: DANIELS/TE) DANIELS/TERRI T//		0.00	29.98	
			Refund acct 14.20.18 INV#:				
02/01/2023	AP	620628	PO # (VND#: DANIELS/TE) KANUCH/NICHOLAS R//		235.53	0.00	
			Refund acct 31.95.30 INV#:				
02/01/2023	UN	620629	AP REF# (VND#: KANUCH/NIC) KANUCH/NICHOLAS R//		0.00	235.53	
			Refund acct 31.95.30 INV#:				
02/01/2023	AP	620630	PO # (VND#: KANUCH/NIC) MELENDEZ/ASHLEE M//		160.07	0.00	
			Refund acct 29.358.16 INV#:				
02/01/2023	UN	620631	AP REF# (VND#: MELENDEZ/A) MELENDEZ/ASHLEE M//		0.00	160.07	
			Refund acct 29.358.16 INV#:				
02/01/2023	AP	620632	PO # (VND#: MELENDEZ/A) METZGER/CAMERON J//		20.69	0.00	
			Refund acct 33.254.53 INV#:				
02/01/2023	UN	620633	AP REF# (VND#: METZGER/CA) METZGER/CAMERON J//		0.00	20.69	
			Refund acct 33.254.53 INV#:				
02/01/2023	AP	620634	PO # (VND#: METZGER/CA) MUNICIPAL LIGHT FUND Used security deposits		3,012.71	0.00	
			INV#:				
02/01/2023	UN	620635	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	3,012.71	
			INV#:				
02/01/2023	AP	620636	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		98.37	0.00	
			Refund 23.66.37 Codi Kitchens INV#:				
02/01/2023	UN	620637	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	98.37	
			Refund 23.66.37 Codi Kitchens INV#:				
02/01/2023	AP	620638	PO # (VND#: MUNI LIGHT) ROBERTS/WADE A//		235.78	0.00	

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GL#: 601-LCD-506 Refunds							4,300.00
			Refund acct 31.120.3 INV#:				
02/01/2023	UN	620639	AP REF# (VND#: ROBERTS/WA) ROBERTS/WADE A// Refund acct 31.120.3 INV#:		0.00	235.78	
02/01/2023	AP	620640	PO # (VND#: ROBERTS/WA) YATES/JENNIFER M// Refund acct 33.40.31 INV#:		228.92	0.00	
02/01/2023	UN	620641	AP REF# (VND#: YATES/JENN) YATES/JENNIFER M// Refund acct 33.40.31 INV#:		0.00	228.92	
02/06/2023	EN	620786	PO # (VND#: YATES/JENN)		2,050.00	0.00	
02/07/2023	AP	620941	MUNICIPAL LIGHT FUND PO#: 00112750 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Applied security deposits INV#:		2,050.00	0.00	
02/07/2023	UN	620942	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	2,050.00	
601-LCD-506	Refunds			4,300.00	6,400.00	0.00	10,700.00
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:					10,600.00	10,600.00	
GL#: 602-000-CSH Cash							93,013.83
02/28/2023	CR	621979	Interest from US Bank checking accts pio		7.13	0.00	
602-000-CSH	Cash			93,013.83	7.13	0.00	93,020.96
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							0.50
02/28/2023	CR	621979	Interest from US Bank checking accts pio		0.00	7.13	
602-MIS-200	Interest			0.50	0.00	7.13	7.63
Fund: 602 - Light Debt Reserve Fund Totals:					7.13	7.13	

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GL#: 700-000-CSH Cash							94,987.28
02/14/2023	AP	621370	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- BANK: USGEN CHECK#: 82911 AP REF# (VND#: OP&FP )		0.00	16,527.34	
02/28/2023	GJ	621987	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			94,987.28	15,000.00	16,527.34	93,459.94
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-PPF-416 Policemen and Firemen Pension							25,682.60
02/13/2023	EN	621303			16,527.34	0.00	
02/14/2023	AP	621318	OHIO POLICE & FIRE PENSION PO#: 00112797 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 1/1/23- INV#:		16,527.34	0.00	
02/14/2023	UN	621319	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- INV#: PO # (VND#: OP&FP )		0.00	16,527.34	
700-PPF-416	Policemen and Firemen Pension			25,682.60	16,527.34	0.00	42,209.94
GL#: 700-TRS-244 Transfer General Fund							15,000.00
02/28/2023	GJ	621987	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			15,000.00	0.00	15,000.00	30,000.00
Fund: 700 - Police Pension Fund Totals:					31,527.34	31,527.34	
GL#: 701-000-CSH Cash							95,233.51
02/14/2023	AP	621370	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- BANK: USGEN CHECK#: 82911 AP REF# (VND#: OP&FP )		0.00	24,592.56	
02/28/2023	GJ	621988	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			95,233.51	15,000.00	24,592.56	85,640.95
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-PPF-416 Policemen and Firemen Pension							44,794.03
02/13/2023	EN	621303	OHIO POLICE & FIRE PENSION		24,592.56	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension				44,794.03
			PO#: 00112797 VENDOR #: OP&FP PO REFERENCE NUMBER				
02/14/2023	AP	621318	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- INV#:		24,592.56	0.00	
02/14/2023	UN	621319	OHIO POLICE & FIRE PENSION Employer portion 1/1/23- INV#: PO # (VND#: OP&FP )		0.00	24,592.56	
701-FPF-416	Policemen and Firemen Pension			44,794.03	24,592.56	0.00	69,386.59
GL#: 701-TRS-244			Transfer General Fund				15,000.00
02/28/2023	GJ	621988	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			15,000.00	0.00	15,000.00	30,000.00
Fund: 701 - Fire Pension Fund Totals:					39,592.56	39,592.56	
GL#: 702-000-CSH			Cash				51,375.97
02/03/2023	CR	620707	Payment for Fetzer's pistol from Sportman's Den pio		425.00	0.00	
02/13/2023	CR	621433	4 days work release Joseph Osborne 2/14/23-2/20/23 pio		100.00	0.00	
02/13/2023	CR	621440	Police report fees pio		11.80	0.00	
02/17/2023	AP	621550	PRO-TECH SECURITY SALES Vision One Carrier BANK: USGEN CHECK#: 82930 AP REF# (VND#: PRO-TECH S)		0.00	664.00	
02/21/2023	CR	621711	Work release Joseph Osborne, 2 days pio		50.00	0.00	
702-000-CSH	Cash			51,375.97	586.80	664.00	51,298.77
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				0.00
02/03/2023	CR	620707	Payment for Fetzer's pistol from Sportman's Den pio		0.00	425.00	
702-MIS-205	Miscellaneous Income			0.00	0.00	425.00	425.00
GL#: 702-MIS-206			Work release				350.00
02/13/2023	CR	621433	4 days work release Joseph Osborne 2/14/23-2/20/23		0.00	100.00	



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GL#: 702-MIS-206			Work release				350.00
02/21/2023	CR	621711	pio Work release Joseph Osborne, 2 days pio		0.00	50.00	
702-MIS-206	Work release			350.00	0.00	150.00	500.00
GL#: 702-MIS-207			Police Reports				0.00
02/13/2023	CR	621440	Police report fees pio		0.00	11.80	
702-MIS-207	Police Reports			0.00	0.00	11.80	11.80
GL#: 702-PEF-510			Clothing Allowance				14,100.00
02/13/2023	EN	621314			664.00	0.00	
02/17/2023	AP	621509	PRO-TECH SECURITY SALES PO#: 00112808 VENDOR #: PRO-TECH S PO REFERENCE NUMBER PRO-TECH SECURITY SALES Vision One Carrier INV#: INV1616		664.00	0.00	
02/17/2023	UN	621510	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES Vision One Carrier INV#: INV1616 PO # (VND#: PRO-TECH S)		0.00	664.00	
702-PEF-510	Clothing Allowance			14,100.00	664.00	0.00	14,764.00
Fund: 702 - Police Equipment Fund Totals:					1,250.80	1,250.80	
GL#: 703-000-CSH			Cash				145,389.01
02/01/2023	AP	620581	DONLEY FORD SHELBY INC Diesel oil change, ambulance BANK: USGEN CHECK#: 82807 AP REF# (VND#: DONLEY FOR)		0.00	142.39	
02/03/2023	AP	620731	DAS HARDWARE LLC Fire Dept Jan 2023 BANK: USGEN CHECK#: 82825 AP REF# (VND#: DAS HARDWA)		0.00	42.04	
02/03/2023	AP	620734	WALLACE/DERRICK// Reimbursement for compartment BANK: USGEN CHECK#: 82828 AP REF# (VND#: WALLACE/DE)		0.00	10.69	
02/07/2023	AP	620916	SHELBY PARTS CO. Battery, backup alarm BANK: USGEN CHECK#: 82854 AP REF# (VND#: SHELBY PAR)		0.00	114.43	
02/08/2023	AP	621102	BREATHING AIR SYSTEMS Preventative maintemamce BANK: USGEN CHECK#: 82862 AP REF# (VND#: BREATHING )		0.00	690.48	
02/08/2023	AP	621125	THOMPSON/MICHAEL// Reimbursement pharmacy license		0.00	443.50	

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GL#: 703-000-CSH Cash							145,389.01
			BANK: USGEN CHECK#: 82871 AP REF# (VND#: THOMPSON,M)				
02/09/2023	AP	621165	MUNICIPAL EMERGENCY SERV INC Flow tests		0.00	1,640.00	
			BANK: USGEN CHECK#: 82882 AP REF# (VND#: MUNI EMERG)				
02/10/2023	AP	621260	MHS INDUSTRIAL SUPPLY Nitrile gloves		0.00	610.80	
			BANK: USGEN CHECK#: 82892 AP REF# (VND#: MHS IND SU)				
02/14/2023	AP	621359	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	192.94	
			BANK: USGEN CHECK#: 82904 AP REF# (VND#: CHART COMM)				
02/22/2023	AP	621672	MANSFIELD FREIGHTLINER INC Gasket		0.00	134.63	
			BANK: USGEN CHECK#: 82950 AP REF# (VND#: MANS FREIG)				
02/22/2023	AP	621674	PENN CARE, INC Door repair		0.00	602.87	
			BANK: USGEN CHECK#: 82952 AP REF# (VND#: PENN CARE )				
02/22/2023	CR	621720	CPR training for Pioneer pre-school pio		105.00	0.00	
02/22/2023	CR	621721	Grant for MARCS radio service pio		2,280.00	0.00	
02/23/2023	AP	621804	AT&T MOBILITY II LLC acct 287303750215		0.00	202.89	
			BANK: USGEN CHECK#: 82960 AP REF# (VND#: AT&T MOBIL)				
703-000-CSH	Cash			145,389.01	2,385.00	4,827.66	142,946.35
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							1,646.78
02/01/2023	AP	620538	DONLEY FORD SHELBY INC Diesel oil change, ambulance INV#: 84705		142.39	0.00	
			AP REF# (VND#: DONLEY FOR)				
02/01/2023	UN	620539	DONLEY FORD SHELBY INC Diesel oil change, ambulance INV#: 84705		0.00	200.00	
			PO # (VND#: DONLEY FOR)				
02/07/2023	AP	620862	SHELBY PARTS CO. Battery, backup alarm INV#: 334198		114.43	0.00	
			AP REF# (VND#: SHELBY PAR)				
02/07/2023	UN	620863	SHELBY PARTS CO. Battery, backup alarm INV#: 334198		0.00	200.00	

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GL#: 703-FEF-486 Maintenance Equipment							1,646.78
02/08/2023	AP	621057	PO # (VND#: SHELBY PAR) BREATHING AIR SYSTEMS Preventative maintemamce INV#: INV-OH79-158		690.48	0.00	
02/08/2023	UN	621058	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS Preventative maintemamce INV#: INV-OH79-158		0.00	690.48	
02/09/2023	AP	621129	PO # (VND#: BREATHING ) MUNICIPAL EMERGENCY SERV INC Flow tests INV#: IN18258340		1,640.00	0.00	
02/09/2023	UN	621130	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Flow tests INV#: IN18258340		0.00	2,000.00	
02/10/2023	EN	621203	PO # (VND#: MUNI EMERG) ONTARIO TRUCK CENTER LTD PO#: 00112788 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		1,592.67	0.00	
02/16/2023	EN	621485	MANSFIELD FREIGHTLINER INC PO#: 00112830 VENDOR #: MANS FREIG PO REFERENCE NUMBER		154.63	0.00	
02/16/2023	EN	621486	PENN CARE, INC PO#: 00112831 VENDOR #: PENN CARE PO REFERENCE NUMBER		602.87	0.00	
02/16/2023	EN	621487	ADVANCE AUTO PARTS PO#: 00112832 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
02/16/2023	EN	621491	SHELBY PARTS CO. PO#: 00112836 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
02/22/2023	AP	621650	MANSFIELD FREIGHTLINER INC Gasket INV#: 105135		134.63	0.00	
02/22/2023	UN	621651	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Gasket INV#: 105135		0.00	154.63	
02/22/2023	AP	621652	PO # (VND#: MANS FREIG) PENN CARE, INC Door repair INV#: A86414		602.87	0.00	
02/22/2023	UN	621653	AP REF# (VND#: PENN CARE ) PENN CARE, INC Door repair INV#: A86414		0.00	602.87	

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GL#: 703-FEF-486 Maintenance Equipment							1,646.78
02/23/2023	EN	621744	PO # (VND#: PENN CARE ) TRUCK SALES & SERVICE INC PO#: 00112871 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		41.22	0.00	
02/23/2023	EN	621745	ONTARIO TRUCK CENTER LTD PO#: 00112872 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		25.00	0.00	
703-FEF-486	Maintenance Equipment			1,646.78	3,324.80	0.00	4,971.58
GL#: 703-FEF-507 Maintenance Building/Grounds							1,129.57
02/03/2023	AP	620728	DAS HARDWARE LLC Fire Dept Jan 2023 INV#:		42.04	0.00	
02/03/2023	UN	620729	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Jan 2023 INV#:		0.00	200.00	
02/16/2023	EN	621492	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00112837 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			1,129.57	42.04	0.00	1,171.61
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							1,889.18
02/06/2023	EN	620763	VASU COMMUNICATIONS, INC. PO#: 00112727 VENDOR #: VASU COMMU PO REFERENCE NUMBER		3,401.85	0.00	
02/06/2023	EN	620765	911 FLEET & FIRE EQUIP HLDG LLC PO#: 00112729 VENDOR #: 911 FLEET PO REFERENCE NUMBER		5,698.00	0.00	
02/06/2023	EN	620766	MHS INDUSTRIAL SUPPLY PO#: 00112730 VENDOR #: MHS IND SU PO REFERENCE NUMBER		608.80	0.00	
02/06/2023	EN	620767	FIRE SAFETY SERVICES, INC. PO#: 00112731 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		3,000.00	0.00	
02/10/2023	AP	621224	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV41593 AP REF# (VND#: MHS IND SU)		610.80	0.00	
02/10/2023	UN	621225	MHS INDUSTRIAL SUPPLY		0.00	608.80	

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GL#: 703-FEF-515 Equipment							1,889.18
			Nitrile gloves INV#: INV41593 PO # (VND#: MHS IND SU)				
02/16/2023	EN	621493			300.00	0.00	
			HURSH DRUGS INC PO#: 00112838 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
02/23/2023	EN	621746			11,207.00	0.00	
			911 FLEET & FIRE EQUIP HLDGLLC PO#: 00112873 VENDOR #: 911 FLEET PO REFERENCE NUMBER				
703-FEF-515	Equipment			1,889.18	610.80	0.00	2,499.98
GL#: 703-FEF-531 Miscellaneous							914.62
02/01/2023	EN	620473			10.69	0.00	
			WALLACE/DERRICK// PO#: 00112671 VENDOR #: WALLACE/DE PO REFERENCE NUMBER				
02/03/2023	AP	620722			10.69	0.00	
			WALLACE/DERRICK// Reimbursement for compartment INV#:				
02/03/2023	UN	620723			0.00	10.69	
			AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// Reimbursement for compartment INV#:				
02/07/2023	EN	620799			443.50	0.00	
			PO # (VND#: WALLACE/DE)				
			THOMPSON/MICHAEL// PO#: 00112762 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
02/08/2023	AP	621045			443.50	0.00	
			THOMPSON/MICHAEL// Reimbursement pharmacy license INV#:				
02/08/2023	UN	621046			0.00	443.50	
			AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement pharmacy license INV#:				
02/14/2023	AP	621352			192.94	0.00	
			PO # (VND#: THOMPSON,M) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020523				
02/14/2023	UN	621353			0.00	220.00	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020523				
02/16/2023	EN	621484			500.00	0.00	
			PO # (VND#: CHART COMM)				
			BUCYRUS COMMUNITY HOSPITAL PO#: 00112829 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER				
02/16/2023	EN	621488			220.00	0.00	
			CHARTER COMM HOLDINGS LLC				

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GL#: 703-FEF-531 Miscellaneous							914.62
			PO#: 00112833 VENDOR #: CHART COMM PO REFERENCE NUMBER				
02/16/2023	EN	621490	AT&T MOBILITY II LLC PO#: 00112835 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
02/23/2023	AP	621794	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192023 AP REF# (VND#: AT&T MOBIL)		202.89	0.00	
02/23/2023	UN	621795	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192023 PO # (VND#: AT&T MOBIL)		0.00	250.00	
703-FEF-531	Miscellaneous			914.62	850.02	0.00	1,764.64
GL#: 703-IGT-142 State Grants or Aid							70.00
02/22/2023	CR	621721	Grant for MARCS radio service pio		0.00	2,280.00	
703-IGT-142	State Grants or Aid			70.00	0.00	2,280.00	2,350.00
GL#: 703-MIS-205 Miscellaneous Income							0.00
02/22/2023	CR	621720	CPR training for Pioneer pre-school pio		0.00	105.00	
703-MIS-205	Miscellaneous Income			0.00	0.00	105.00	105.00
Fund: 703 - Fire Equipment Fund Totals:					7,212.66	7,212.66	
GL#: 705-000-CSH Cash							11,625.70
02/01/2023	CR	620694	Shade tree collected January 2023 pio		288.28	0.00	
705-000-CSH	Cash			11,625.70	288.28	0.00	11,913.98
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							294.16
02/01/2023	CR	620694	Shade tree collected January 2023 pio		0.00	288.28	
705-OFI-205	Miscellaneous Income			294.16	0.00	288.28	582.44
Fund: 705 - Shade Tree Trust Fund Totals:					288.28	288.28	
GL#: 706-000-CSH Cash							31,270.25
02/01/2023	CR	620690	Utility deposit, water and sewer pio		4.00	0.00	
02/02/2023	CR	620703	Utility deposit, wter and sewer		13.00	0.00	

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GL#: 706-000-CSH Cash							31,270.25
			pio				
02/03/2023	CR	620715	Utility deposit, water and sewer		35.00	0.00	
			pio				
02/06/2023	CR	621015	Utility deposit, water and sewer		73.00	0.00	
			pio				
02/07/2023	CR	621023	Utility deposit, water and sewer		248.00	0.00	
			pio				
02/08/2023	CR	621040	Utility deposit, water and sewer		109.93	0.00	
			pio				
02/09/2023	CR	621287	Utility deposit, water and sewer		547.20	0.00	
			pio				
02/10/2023	CR	621298	Utility deposit, water and sewer		111.52	0.00	
			pio				
02/13/2023	CR	621436	Utility deposit, water and sewer		113.00	0.00	
			pio				
02/14/2023	CR	621446	Utility deposit, water and sewer		299.39	0.00	
			pio				
02/15/2023	CR	621462	Utility deposit, water and sewer		92.03	0.00	
			pio				
02/16/2023	CR	621586	Utility deposit, water and sewer		165.90	0.00	
			pio				
02/17/2023	AP	621547	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82927 AP REF# (VND#: MUNI LIGHT)		0.00	2,400.00	
02/17/2023	CR	621601	Utility deposit, water and sewer		82.52	0.00	
			pio				
02/21/2023	CR	621715	Utility deposit, water and sewer		23.00	0.00	
			pio				
02/22/2023	CR	621725	Utility deposit, water and sewer		40.00	0.00	
			pio				
02/23/2023	CR	621735	Utility deposit, water and sewer		16.03	0.00	
			pio				
02/24/2023	CR	621917	Utility deposit, water and sewer		12.00	0.00	
			pio				
02/27/2023	CR	621947	Utility deposit, water and sewer		19.00	0.00	
			pio				
02/28/2023	CR	621955	Utility deposit, water and sewer		19.00	0.00	
			pio				
706-000-CSH	Cash			31,270.25	2,023.52	2,400.00	30,893.77
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							2,021.57
02/01/2023	CR	620690	Utility deposit, water and sewer		0.00	4.00	
			pio				
02/02/2023	CR	620703	Utility deposit, water and sewer		0.00	13.00	
			pio				
02/03/2023	CR	620715	Utility deposit, water and sewer		0.00	35.00	
			pio				

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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							2,021.57
02/06/2023	CR	621015	Utility deposit, water and sewer pio		0.00	73.00	
02/07/2023	CR	621023	Utility deposit, water and sewer pio		0.00	248.00	
02/08/2023	CR	621040	Utility deposit, water and sewer pio		0.00	109.93	
02/09/2023	CR	621287	Utility deposit, water and sewer pio		0.00	547.20	
02/10/2023	CR	621298	Utility deposit, water and sewer pio		0.00	111.52	
02/13/2023	CR	621436	Utility deposit, water and sewer pio		0.00	113.00	
02/14/2023	CR	621446	Utility deposit, water and sewer pio		0.00	299.39	
02/15/2023	CR	621462	Utility deposit, water and sewer pio		0.00	92.03	
02/16/2023	CR	621586	Utility deposit, water and sewer pio		0.00	165.90	
02/17/2023	CR	621601	Utility deposit, water and sewer pio		0.00	82.52	
02/21/2023	CR	621715	Utility deposit, water and sewer pio		0.00	23.00	
02/22/2023	CR	621725	Utility deposit, water and sewer pio		0.00	40.00	
02/23/2023	CR	621735	Utility deposit, water and sewer pio		0.00	16.03	
02/24/2023	CR	621917	Utility deposit, water and sewer pio		0.00	12.00	
02/27/2023	CR	621947	Utility deposit, water and sewer pio		0.00	19.00	
02/28/2023	CR	621955	Utility deposit, water and sewer pio		0.00	19.00	
706-MIS-201	Donations			2,021.57	0.00	2,023.52	4,045.09
GL#: 706-USF-646 Utility Payments							1,553.33
02/16/2023	EN	621498	MUNICIPAL LIGHT FUND PO#: 00112843 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,400.00	0.00	
02/17/2023	AP	621513	MUNICIPAL LIGHT FUND Shared Fund Payments INV#:		2,400.00	0.00	
02/17/2023	UN	621514	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,400.00	
706-USF-646	Utility Payments			1,553.33	2,400.00	0.00	3,953.33
Fund: 706 - Sharing Fund Totals:					4,423.52	4,423.52	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 710-000-CSH Cash							4,983.97
02/17/2023	CR	621600	Interest from Mini Park CD pio		57.18	0.00	
710-000-CSH	Cash			4,983.97	57.18	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
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							0.00
02/17/2023	CR	621600	Interest from Mini Park CD pio		0.00	57.18	
710-MIS-200	Interest			0.00	0.00	57.18	57.18
Fund: 710 - Mini Park Trust Fund Totals:					57.18	57.18	
GL#: 715-000-CSH Cash							437,281.85
02/07/2023	AP	621000	TREASURER, STATE OF OHIO KWH tax Jan 2023 BANK: CHECK#: 563 AP REF# (VND#: TREAS.STAT)		0.00	2,789.00	
02/07/2023	AP	621000	TREASURER, STATE OF OHIO KWH tax Jan 2023 BANK: CHECK#: 563 AP REF# (VND#: TREAS.STAT)		2,789.00	0.00	
02/07/2023	AP	621001	INVOICE CLOUD INC Monthly returned items BANK: CHECK#: 564 AP REF# (VND#: INVOICE CL)		0.00	50.00	
02/07/2023	AP	621001	INVOICE CLOUD INC Monthly returned items BANK: CHECK#: 564 AP REF# (VND#: INVOICE CL)		50.00	0.00	
02/07/2023	AP	621002	AMAZON INC banker boxes BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	178.60	
02/07/2023	AP	621002	AMAZON INC banker boxes BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		178.60	0.00	
02/07/2023	AP	621003	AMAZON INC Received Stamp BANK: CHECK#: 565 AP REF# (VND#: AMAZON INC)		0.00	27.49	
02/07/2023	AP	621003	AMAZON INC Received Stamp BANK: CHECK#: 565		27.49	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							437,281.85
02/07/2023	AP	621004	AP REF# (VND#: AMAZON INC) AMAZON INC Wireless keyborad, mouse BANK: CHECK#: 565		0.00	54.99	
02/07/2023	AP	621004	AP REF# (VND#: AMAZON INC) AMAZON INC Wireless keyborad, mouse BANK: CHECK#: 565		54.99	0.00	
02/07/2023	AP	621005	AP REF# (VND#: AMAZON INC) AMAZON INC DVD recordable media disk BANK: CHECK#: 565		0.00	42.99	
02/07/2023	AP	621005	AP REF# (VND#: AMAZON INC) AMAZON INC DVD recordable media disk BANK: CHECK#: 565		42.99	0.00	
02/07/2023	AP	621006	AP REF# (VND#: AMAZON INC) AMAZON INC batteries, folders, pens BANK: CHECK#: 565		0.00	110.82	
02/07/2023	AP	621006	AP REF# (VND#: AMAZON INC) AMAZON INC batteries, folders, pens BANK: CHECK#: 565		110.82	0.00	
02/07/2023	AP	621007	AP REF# (VND#: AMAZON INC) AMAZON INC desk calendars BANK: CHECK#: 565		0.00	91.46	
02/07/2023	AP	621007	AP REF# (VND#: AMAZON INC) AMAZON INC desk calendars BANK: CHECK#: 565		91.46	0.00	
02/09/2023	GJ	621127	Hospitalization deposits 1/2023 Dep 147,834.39, Lg claim 23,499.21, Int 377.13 mje		171,710.73	0.00	
02/09/2023	GJ	621128	Hospitalization claims 1/2023 mje		0.00	125,510.40	
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566		0.00	4,854.71	
02/10/2023	AP	621279	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566		4,854.71	0.00	
02/10/2023	AP	621279	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 566		0.00	330.00	
02/10/2023	AP	621279	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		330.00	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							437,281.85
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	8.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		8.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	133.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		133.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	216.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		216.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	40.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		40.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	21.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		21.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	804.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		804.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	1,129.00	

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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							437,281.85
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		1,129.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		0.00	1,314.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621279	BUREAU OF WORKERS COMPENSATION		1,314.00	0.00	
			Policy 37005502 BANK: CHECK#: 566 AP REF# (VND#: BWC )				
02/10/2023	AP	621280	FUELMAN		0.00	3,572.16	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		3,572.16	0.00	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		0.00	2,192.55	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		2,192.55	0.00	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		0.00	604.15	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		604.15	0.00	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		0.00	1,358.37	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		1,358.37	0.00	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		0.00	739.02	
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/10/2023	AP	621280	FUELMAN		739.02	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							437,281.85
			Fuel charges Jan 2023 BANK: CHECK#: 567 AP REF# (VND#: FUELMAN )				
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	70.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		70.00	0.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	30.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		30.00	0.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	10.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		10.00	0.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	30.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		30.00	0.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	30.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		30.00	0.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		0.00	63.89	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621503	US BANK Analysis Fee		63.89	0.00	
			BANK: CHECK#: 568 AP REF# (VND#: US BANK )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	1,131.00	

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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							437,281.85
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		1,131.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	79.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		79.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	5.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		5.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	32.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		32.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	51.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		51.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	10.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		10.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	5.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		5.00	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							437,281.85
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	212.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		212.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	269.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		269.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		0.00	313.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
02/17/2023	AP	621504	BUREAU OF WORKERS COMPENSATION		313.00	0.00	
			True Up Report BANK: CHECK#: 569 AP REF# (VND#: BWC )				
715-000-CSH	Cash			437,281.85	194,712.93	148,512.60	483,482.18
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							241,077.53
02/09/2023	GJ	621127	Hospitalization deposits 1/2023 Dep 147,834.39, Lg claim 23,499.21, Int 377.13 mje		0.00	171,333.60	
715-CFS-165	Deposits			241,077.53	0.00	171,333.60	412,411.13
GL#: 715-HTF-513 Claim Payments							367,218.58
02/09/2023	GJ	621128	Hospitalization claims 1/2023 mje		125,510.40	0.00	
715-HTF-513	Claim Payments			367,218.58	125,510.40	0.00	492,728.98
GL#: 715-MIS-200 Interest							714.11
02/09/2023	GJ	621127	Hospitalization deposits 1/2023 Dep 147,834.39, Lg claim 23,499.21, Int 377.13 mje		0.00	377.13	

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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.
715-MIS-200	Interest			714.11	0.00	377.13	1,091.24
Fund: 715 - Hospitalization Trust Fund Totals:					320,223.33	320,223.33	
							0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
							321.68
800-000-FDB	Fund Balance			321.68	0.00	0.00	321.68
							321.63
800-000-INV	Investments			321.63	0.00	0.00	321.63
							0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					6,611,582.24	6,611,582.24	