

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							2,346,235.29
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	540.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	540.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		540.00	0.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	55.56	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		55.56	0.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		12.00	0.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	24.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		24.00	0.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	36.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		36.00	0.00	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	116.64	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		116.64	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,346,235.29
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	149.04	
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		149.04	0.00	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	266.22	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	266.22	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		266.22	0.00	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	45.45	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		45.45	0.00	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	12.99	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		12.99	0.00	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	38.96	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		38.96	0.00	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	64.93	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		64.93	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							2,346,235.29
01/01/2023	AP	618832	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		0.00	269.08	
01/01/2023	AP	618832	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		0.00	269.08	
01/01/2023	AP	618832	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		269.08	0.00	
01/01/2023	AP	618833	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		0.00	371.81	
01/01/2023	AP	618833	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		0.00	371.81	
01/01/2023	AP	618833	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		371.81	0.00	
01/01/2023	AP	618834	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		0.00	430.95	
01/01/2023	AP	618834	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		0.00	430.95	
01/01/2023	AP	618834	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 82604 AP REF# (VND#: COL. GAS)		430.95	0.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	71,846.45	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	71,846.45	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		71,846.45	0.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	

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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							2,346,235.29
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		7,145.61	0.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		3,076.40	0.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	16,330.01	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		16,330.01	0.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	21,322.14	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		21,322.14	0.00	
01/01/2023	AP	618836	LOWES COMPANIES, INC. supplies 12/9/22 BANK: USGEN CHECK#: 82606 AP REF# (VND#: LOWES)		0.00	616.26	
01/01/2023	AP	618836	LOWES COMPANIES, INC. supplies 12/9/22 BANK: USGEN CHECK#: 82606 AP REF# (VND#: LOWES)		616.26	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/01/2023	AP	618837	MHS INDUSTRIAL SUPPLY diamond blade, cut-off wheel BANK: USGEN CHECK#: 82607 AP REF# (VND#: MHS IND SU)		0.00	134.64	
01/01/2023	AP	618837	MHS INDUSTRIAL SUPPLY diamond blade, cut-off wheel BANK: USGEN CHECK#: 82607 AP REF# (VND#: MHS IND SU)		134.64	0.00	
01/01/2023	AP	618838	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 82608 AP REF# (VND#: MODERN OFF)		0.00	75.00	
01/01/2023	AP	618838	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 82608 AP REF# (VND#: MODERN OFF)		0.00	75.00	
01/01/2023	AP	618838	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 82608 AP REF# (VND#: MODERN OFF)		75.00	0.00	
01/01/2023	AP	618838	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 82608 AP REF# (VND#: MODERN OFF)		0.00	28.27	
01/01/2023	AP	618838	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 82608 AP REF# (VND#: MODERN OFF)		28.27	0.00	
01/01/2023	AP	618839	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82609 AP REF# (VND#: SHEL P LL)		0.00	429.00	
01/01/2023	AP	618839	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82609 AP REF# (VND#: SHEL P LL)		429.00	0.00	
01/01/2023	AP	618839	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82609 AP REF# (VND#: SHEL P LL)		0.00	429.00	
01/01/2023	AP	618839	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 82609 AP REF# (VND#: SHEL P LL)		429.00	0.00	
01/01/2023	AP	618840	TDR LAWN AND LANDSCAPING Lawn treatment 9/16/22 BANK: USGEN CHECK#: 82610 AP REF# (VND#: TDR LAWN)		0.00	135.00	
01/01/2023	AP	618840	TDR LAWN AND LANDSCAPING Lawn treatment 9/16/22 BANK: USGEN CHECK#: 82610 AP REF# (VND#: TDR LAWN)		0.00	135.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/01/2023	AP	618840	TDR LAWN AND LANDSCAPING Lawn treatment 9/16/22 BANK: USGEN CHECK#: 82610 AP REF# (VND#: TDR LAWN)		135.00	0.00	
01/01/2023	AP	618841	TDR LAWN AND LANDSCAPING lawn mowing Oct & Nov BANK: USGEN CHECK#: 82610 AP REF# (VND#: TDR LAWN)		0.00	170.00	
01/01/2023	AP	618841	TDR LAWN AND LANDSCAPING lawn mowing Oct & Nov BANK: USGEN CHECK#: 82610 AP REF# (VND#: TDR LAWN)		0.00	170.00	
01/01/2023	AP	618841	TDR LAWN AND LANDSCAPING lawn mowing Oct & Nov BANK: USGEN CHECK#: 82610 AP REF# (VND#: TDR LAWN)		170.00	0.00	
01/01/2023	AP	618842	VECTOR SECURITY Monitoring city hall Jan 2023 BANK: USGEN CHECK#: 82611 AP REF# (VND#: VECTOR SEC)		0.00	125.72	
01/01/2023	AP	618842	VECTOR SECURITY Monitoring city hall Jan 2023 BANK: USGEN CHECK#: 82611 AP REF# (VND#: VECTOR SEC)		0.00	125.72	
01/01/2023	AP	618842	VECTOR SECURITY Monitoring city hall Jan 2023 BANK: USGEN CHECK#: 82611 AP REF# (VND#: VECTOR SEC)		125.72	0.00	
01/03/2023	CR	619386	CGS Claim payment pio		1,039.08	0.00	
01/03/2023	CR	619389	Payment for SRO Fetzer Dec 2022 from Pioneer pio		6,059.22	0.00	
01/04/2023	AP	618880	VOID CHK: M. SMITH ROOFING, LTD 153033 Bank: USGEN Check #: 82335 REVERSE AP REFERENCE NUMBER		49,700.00	0.00	
01/04/2023	AP	618881	VOID CHK: M. SMITH ROOFING, LTD 153033 Bank: USGEN Check #: 82335 REVERSE AP REFERENCE NUMBER		0.00	49,700.00	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)		0.00	30,181.77	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)		30,181.77	0.00	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	131,266.42	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	131,266.42	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		131,266.42	0.00	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	7,278.07	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		7,278.07	0.00	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	1,991.20	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		1,991.20	0.00	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	3,429.30	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		3,429.30	0.00	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	8,186.50	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		8,186.50	0.00	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	1,730.55	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		1,730.55	0.00	
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		0.00	22,686.03	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	618888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612		22,686.03	0.00	
01/04/2023	AP	618889	AP REF# (VND#: CITY PAYRO) EYSTER/GORDON M// Jan 2023 office expenses BANK: USGEN CHECK#: 82613		0.00	1,500.00	
01/04/2023	AP	618889	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Jan 2023 office expenses BANK: USGEN CHECK#: 82613		0.00	1,500.00	
01/04/2023	AP	618889	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Jan 2023 office expenses BANK: USGEN CHECK#: 82613		1,500.00	0.00	
01/04/2023	AP	618890	AP REF# (VND#: EYSTER/GOR) M. SMITH ROOFING, LTD WWTP roof replacement BANK: USGEN CHECK#: 82614		0.00	49,700.00	
01/04/2023	AP	618890	AP REF# (VND#: M. SMITH) M. SMITH ROOFING, LTD WWTP roof replacement BANK: USGEN CHECK#: 82614		49,700.00	0.00	
01/04/2023	AP	618891	AP REF# (VND#: M. SMITH) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	1,931.43	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	1,931.43	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		1,931.43	0.00	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	103.58	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		103.58	0.00	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	28.87	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		28.87	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	49.49	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		49.49	0.00	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	117.76	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		117.76	0.00	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	25.09	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		25.09	0.00	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	287.15	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		287.15	0.00	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		0.00	435.99	
01/04/2023	AP	618891	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615		435.99	0.00	
01/04/2023	AP	618957	AIDT/DIANNA// 2023 Uniform Allowance BANK: USGEN CHECK#: 82616		0.00	800.00	
01/04/2023	AP	618957	AP REF# (VND#: AIDT,DIAN) AIDT/DIANNA// 2023 Uniform Allowance BANK: USGEN CHECK#: 82616		800.00	0.00	
01/04/2023	AP	618958	ARTRIP/JOSEPH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82617		0.00	900.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	618958	AP REF# (VND#: ARTRIP/JOS) ARTRIP/JOSEPH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82617		900.00	0.00	
01/04/2023	AP	618959	AP REF# (VND#: ARTRIP/JOS) BUSHEY/AARON// 2023 Uniform Allowance BANK: USGEN CHECK#: 82618		0.00	900.00	
01/04/2023	AP	618959	AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// 2023 Uniform Allowance BANK: USGEN CHECK#: 82618		900.00	0.00	
01/04/2023	AP	618960	AP REF# (VND#: BUSHEY/AAR) CHAMBERS/BENJAMIN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82619		0.00	900.00	
01/04/2023	AP	618960	AP REF# (VND#: CHAMBERS/B) CHAMBERS/BENJAMIN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82619		900.00	0.00	
01/04/2023	AP	618961	AP REF# (VND#: CHAMBERS/B) COMBS/LANCE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82620		0.00	900.00	
01/04/2023	AP	618961	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82620		900.00	0.00	
01/04/2023	AP	618962	AP REF# (VND#: COMBS/LANC) FETZER/EDWARD// 2023 Uniform Allowance BANK: USGEN CHECK#: 82621		0.00	900.00	
01/04/2023	AP	618962	AP REF# (VND#: FETZER/EDW) FETZER/EDWARD// 2023 Uniform Allowance BANK: USGEN CHECK#: 82621		900.00	0.00	
01/04/2023	AP	618963	AP REF# (VND#: FETZER/EDW) HALL/HANNAH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82622		0.00	900.00	
01/04/2023	AP	618963	AP REF# (VND#: HALL/HANNA) HALL/HANNAH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82622		900.00	0.00	
01/04/2023	AP	618964	AP REF# (VND#: HALL/HANNA) HATCHER/MACKENZIE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82623		0.00	800.00	
01/04/2023	AP	618964	AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82623		800.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	618965	AP REF# (VND#: HATCHER/MA) HOFFMAN/JUSTIN D// 2023 Uniform Allowance BANK: USGEN CHECK#: 82624		0.00	900.00	
01/04/2023	AP	618965	AP REF# (VND#: HOFFMAN,JU) HOFFMAN/JUSTIN D// 2023 Uniform Allowance BANK: USGEN CHECK#: 82624		900.00	0.00	
01/04/2023	AP	618966	AP REF# (VND#: HOFFMAN,JU) NOLEN/SEAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82625		0.00	900.00	
01/04/2023	AP	618966	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82625		900.00	0.00	
01/04/2023	AP	618967	AP REF# (VND#: NOLEN/SEAN) RATH/ERIC// 2023 Uniform Allowance BANK: USGEN CHECK#: 82626		0.00	900.00	
01/04/2023	AP	618967	AP REF# (VND#: RATH/ERIC) RATH/ERIC// 2023 Uniform Allowance BANK: USGEN CHECK#: 82626		900.00	0.00	
01/04/2023	AP	618968	AP REF# (VND#: RATH/ERIC) REED/JOHN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82627		0.00	900.00	
01/04/2023	AP	618968	AP REF# (VND#: REED/JOHN) REED/JOHN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82627		900.00	0.00	
01/04/2023	AP	618969	AP REF# (VND#: REED/JOHN) SCOTT/TIMOTHY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82628		0.00	900.00	
01/04/2023	AP	618969	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82628		900.00	0.00	
01/04/2023	AP	618970	AP REF# (VND#: SCOTT/TIMO) SWISHER/KEITH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82629		0.00	900.00	
01/04/2023	AP	618970	AP REF# (VND#: SWISHER/KE) SWISHER/KEITH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82629		900.00	0.00	
01/04/2023	AP	618971	AP REF# (VND#: SWISHER/KE) THOMPSON/RENEE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82630		0.00	800.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	618971	AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82630		800.00	0.00	
01/04/2023	AP	618972	AP REF# (VND#: THOMPS/REN) TURNER/ADAM// 2023 Uniform Allowance BANK: USGEN CHECK#: 82631		0.00	900.00	
01/04/2023	AP	618972	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// 2023 Uniform Allowance BANK: USGEN CHECK#: 82631		900.00	0.00	
01/04/2023	AP	619005	AP REF# (VND#: TURNER/ADA) BACHMANN/HARVEY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82632		0.00	900.00	
01/04/2023	AP	619005	AP REF# (VND#: BACHMANN,H) BACHMANN/HARVEY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82632		900.00	0.00	
01/04/2023	AP	619006	AP REF# (VND#: BACHMANN,H) FINNEGAN/BRIAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82633		0.00	900.00	
01/04/2023	AP	619006	AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82633		900.00	0.00	
01/04/2023	AP	619007	AP REF# (VND#: FINNEGAN/B) FINNEGAN/CAULIN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82634		0.00	900.00	
01/04/2023	AP	619007	AP REF# (VND#: FINNEGA/CA) FINNEGAN/CAULIN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82634		900.00	0.00	
01/04/2023	AP	619008	AP REF# (VND#: FINNEGA/CA) GRIMES/JOHN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82635		0.00	900.00	
01/04/2023	AP	619008	AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82635		900.00	0.00	
01/04/2023	AP	619009	AP REF# (VND#: GRIMES/JOH) GWIRTZ/ZACH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82636		0.00	900.00	
01/04/2023	AP	619009	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82636		900.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	619010	AP REF# (VND#: GWIRTZ/ZAC) LINSTRUM/ERIC M// 2023 Uniform Allownace BANK: USGEN CHECK#: 82637		0.00	900.00	
01/04/2023	AP	619010	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// 2023 Uniform Allownace BANK: USGEN CHECK#: 82637		900.00	0.00	
01/04/2023	AP	619011	AP REF# (VND#: LINSTRUM/E) LOVELESS/STEVE// 2023 Uniform Allownace BANK: USGEN CHECK#: 82638		0.00	900.00	
01/04/2023	AP	619011	AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE// 2023 Uniform Allownace BANK: USGEN CHECK#: 82638		900.00	0.00	
01/04/2023	AP	619012	AP REF# (VND#: LOVELESS/S) ROBINSON/ANDREW// 2023 Uniform Allowance BANK: USGEN CHECK#: 82639		0.00	900.00	
01/04/2023	AP	619012	AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW// 2023 Uniform Allowance BANK: USGEN CHECK#: 82639		900.00	0.00	
01/04/2023	AP	619013	AP REF# (VND#: ROBINSON/A) SAUDER/SAMUEL// 2023 Uniform Allownace BANK: USGEN CHECK#: 82640		0.00	900.00	
01/04/2023	AP	619013	AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL// 2023 Uniform Allownace BANK: USGEN CHECK#: 82640		900.00	0.00	
01/04/2023	AP	619014	AP REF# (VND#: SAUDER/SAM) SENER/TIM// 2023 Uniform Allowance BANK: USGEN CHECK#: 82641		0.00	900.00	
01/04/2023	AP	619014	AP REF# (VND#: SENTER/TIM) SENER/TIM// 2023 Uniform Allowance BANK: USGEN CHECK#: 82641		900.00	0.00	
01/04/2023	AP	619015	AP REF# (VND#: SENTER/TIM) SHADE/MATTHEW// 2023 Uniform Allownace BANK: USGEN CHECK#: 82642		0.00	900.00	
01/04/2023	AP	619015	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// 2023 Uniform Allownace BANK: USGEN CHECK#: 82642		900.00	0.00	
01/04/2023	AP	619016	AP REF# (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82643		0.00	900.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	619016	AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82643		900.00	0.00	
01/04/2023	AP	619017	AP REF# (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2023 Uniform Allowance BANK: USGEN CHECK#: 82644		0.00	900.00	
01/04/2023	AP	619017	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// 2023 Uniform Allowance BANK: USGEN CHECK#: 82644		900.00	0.00	
01/04/2023	AP	619018	AP REF# (VND#: THOMPSON,M) WALLACE/DERRICK// 2023 Uniform Allowance BANK: USGEN CHECK#: 82645		0.00	900.00	
01/04/2023	AP	619018	AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// 2023 Uniform Allowance BANK: USGEN CHECK#: 82645		900.00	0.00	
01/04/2023	AP	619019	AP REF# (VND#: WALLACE/DE) WASHBURN/RANDALL// 2023 Uniform Allowance BANK: USGEN CHECK#: 82646		0.00	900.00	
01/04/2023	AP	619019	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// 2023 Uniform Allowance BANK: USGEN CHECK#: 82646		900.00	0.00	
01/04/2023	AP	619020	AP REF# (VND#: WASHBURN/R) ARNOLD/ZACHARY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82647		0.00	900.00	
01/04/2023	AP	619020	AP REF# (VND#: ARNOLD,ZAC) ARNOLD/ZACHARY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82647		900.00	0.00	
01/04/2023	AP	619059	AP REF# (VND#: ARNOLD,ZAC) ADVANTAGE STAFFING LTD Taxi wages 12/31/22 BANK: USGEN CHECK#: 82648		0.00	627.20	
01/04/2023	AP	619059	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 12/31/22 BANK: USGEN CHECK#: 82648		0.00	627.20	
01/04/2023	AP	619059	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 12/31/22 BANK: USGEN CHECK#: 82648		627.20	0.00	
01/04/2023	AP	619060	AP REF# (VND#: ADVANTAGE) ASSOC OF MUNI-CTY JUDGES OHIO Registration for winter BANK: USGEN CHECK#: 82649		0.00	350.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	619060	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Registration for winter BANK: USGEN CHECK#: 82649		0.00	350.00	
01/04/2023	AP	619060	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Registration for winter BANK: USGEN CHECK#: 82649		350.00	0.00	
01/04/2023	AP	619061	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2023 membership dues BANK: USGEN CHECK#: 82650		0.00	150.00	
01/04/2023	AP	619061	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2023 membership dues BANK: USGEN CHECK#: 82650		0.00	150.00	
01/04/2023	AP	619061	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2023 membership dues BANK: USGEN CHECK#: 82650		150.00	0.00	
01/04/2023	AP	619062	AP REF# (VND#: AMCJO) CHAWLA MD/AJAY// Reimbursement for certificate BANK: USGEN CHECK#: 82651		0.00	37.43	
01/04/2023	AP	619062	AP REF# (VND#: CHAWLA/AJA) CHAWLA MD/AJAY// Reimbursement for certificate BANK: USGEN CHECK#: 82651		37.43	0.00	
01/04/2023	AP	619063	AP REF# (VND#: CHAWLA/AJA) COUNTY TREASURER Public Defender Dec 2022 BANK: USGEN CHECK#: 82652		0.00	1,813.00	
01/04/2023	AP	619063	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Dec 2022 BANK: USGEN CHECK#: 82652		0.00	1,813.00	
01/04/2023	AP	619063	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Dec 2022 BANK: USGEN CHECK#: 82652		1,813.00	0.00	
01/04/2023	AP	619064	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC City Hall Dec 2022 BANK: USGEN CHECK#: 82653		0.00	38.92	
01/04/2023	AP	619064	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Dec 2022 BANK: USGEN CHECK#: 82653		0.00	38.92	
01/04/2023	AP	619064	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Dec 2022 BANK: USGEN CHECK#: 82653		38.92	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	619065	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Dec 2022 BANK: USGEN CHECK#: 82653		0.00	5.60	
01/04/2023	AP	619065	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Dec 2022 BANK: USGEN CHECK#: 82653		5.60	0.00	
01/04/2023	AP	619066	AP REF# (VND#: DAS HARDWA) EDWARDS ELECTRICAL & MECHANIC Refund net profit BANK: USGEN CHECK#: 82654		0.00	82.00	
01/04/2023	AP	619066	AP REF# (VND#: EDWARDS EL) EDWARDS ELECTRICAL & MECHANIC Refund net profit BANK: USGEN CHECK#: 82654		82.00	0.00	
01/04/2023	AP	619067	AP REF# (VND#: EDWARDS EL) FINNEGAN/DYLAN// Mileage reimbursement Nov & BANK: USGEN CHECK#: 82655		0.00	516.00	
01/04/2023	AP	619067	AP REF# (VND#: FINNEGA/DY) FINNEGAN/DYLAN// Mileage reimbursement Nov & BANK: USGEN CHECK#: 82655		516.00	0.00	
01/04/2023	AP	619068	AP REF# (VND#: FINNEGA/DY) GARDINER SERVICE CO LLC motor 1/4 HP BANK: USGEN CHECK#: 82656		0.00	1,732.65	
01/04/2023	AP	619068	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC motor 1/4 HP BANK: USGEN CHECK#: 82656		1,732.65	0.00	
01/04/2023	AP	619069	AP REF# (VND#: GARDINER) NESOR OHIO CORP Refund, Withholding Account BANK: USGEN CHECK#: 82657		0.00	216.75	
01/04/2023	AP	619069	AP REF# (VND#: NESOR OHIO) NESOR OHIO CORP Refund, Withholding Account BANK: USGEN CHECK#: 82657		216.75	0.00	
01/04/2023	AP	619070	AP REF# (VND#: NESOR OHIO) OH ENVIRONMENTAL HEALTH ASSOC Membership for B. Conrad & BANK: USGEN CHECK#: 82658		0.00	120.00	
01/04/2023	AP	619070	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Membership for B. Conrad & BANK: USGEN CHECK#: 82658		120.00	0.00	
01/04/2023	AP	619071	AP REF# (VND#: OHIO ENVIR) OHIO ASSOCIATION OF MUNI CTS. Membership dues BANK: USGEN CHECK#: 82659		0.00	395.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	619071	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Membership dues BANK: USGEN CHECK#: 82659		0.00	395.00	
01/04/2023	AP	619071	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Membership dues BANK: USGEN CHECK#: 82659		395.00	0.00	
01/04/2023	AP	619072	AP REF# (VND#: OAMCCC) OHIO DIVISION OF REAL ESTATE 21 burial permits Dec 2022 BANK: USGEN CHECK#: 82660		0.00	52.50	
01/04/2023	AP	619072	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 21 burial permits Dec 2022 BANK: USGEN CHECK#: 82660		52.50	0.00	
01/04/2023	AP	619073	AP REF# (VND#: OHIO DIVIS) OHIO JUDICIAL CONFERENCE 2023 membership dues BANK: USGEN CHECK#: 82661		0.00	250.00	
01/04/2023	AP	619073	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2023 membership dues BANK: USGEN CHECK#: 82661		0.00	250.00	
01/04/2023	AP	619073	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2023 membership dues BANK: USGEN CHECK#: 82661		250.00	0.00	
01/04/2023	AP	619074	AP REF# (VND#: OH JUD CON) OHIO MUNICIPAL LEAGUE 2023 membership dues BANK: USGEN CHECK#: 82662		0.00	1,479.00	
01/04/2023	AP	619074	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2023 membership dues BANK: USGEN CHECK#: 82662		0.00	1,479.00	
01/04/2023	AP	619074	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2023 membership dues BANK: USGEN CHECK#: 82662		1,479.00	0.00	
01/04/2023	AP	619075	AP REF# (VND#: OH MUNI LE) OHIO STATE BAR ASSOCIATION 2023 membership dues BANK: USGEN CHECK#: 82663		0.00	315.00	
01/04/2023	AP	619075	AP REF# (VND#: OH ST BAR) OHIO STATE BAR ASSOCIATION 2023 membership dues BANK: USGEN CHECK#: 82663		0.00	315.00	
01/04/2023	AP	619075	AP REF# (VND#: OH ST BAR) OHIO STATE BAR ASSOCIATION 2023 membership dues BANK: USGEN CHECK#: 82663		315.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/04/2023	AP	619076	AP REF# (VND#: OH ST BAR) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2023 BANK: USGEN CHECK#: 82664		0.00	75.00	
01/04/2023	AP	619076	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2023 BANK: USGEN CHECK#: 82664		0.00	75.00	
01/04/2023	AP	619076	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2023 BANK: USGEN CHECK#: 82664		75.00	0.00	
01/04/2023	AP	619077	AP REF# (VND#: RICH SAFET) SHELBY MUTUAL INSURANCE AGCY. Clerk of Court Bond Renewal BANK: USGEN CHECK#: 82665		100.00	0.00	
01/04/2023	AP	619077	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Clerk of Court Bond Renewal BANK: USGEN CHECK#: 82665		0.00	100.00	
01/04/2023	AP	619077	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Clerk of Court Bond Renewal BANK: USGEN CHECK#: 82665		0.00	100.00	
01/04/2023	CR	619394	AP REF# (VND#: SHELBY MUT) Payment for ambulance run pio		127.83	0.00	
01/05/2023	CR	619405	4th quarter 2022 bed tax from Relax Inn pio		770.19	0.00	
01/06/2023	AP	619082	VOID CHK: TREASURER, STATE OF OHIO 152933 Bank: USGEN Check #: 82308 REVERSE AP REFERENCE NUMBER		817.50	0.00	
01/06/2023	AP	619083	VOID CHK: TREASURER, STATE OF OHIO 152933 Bank: USGEN Check #: 82308 REVERSE AP REFERENCE NUMBER		0.00	817.50	
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges BANK: CHECK#: 557		0.00	3,212.23	
01/06/2023	AP	619123	AP REF# (VND#: FUELMAN) AMAZON INC mess wall mounts BANK: CHECK#: 558		0.00	237.42	
01/06/2023	AP	619124	AP REF# (VND#: AMAZON INC) AMAZON INC supply order BANK: CHECK#: 558		0.00	494.51	
01/06/2023	AP	619127	AP REF# (VND#: AMAZON INC) AMAZON INC Lysol BANK: CHECK#: 558		0.00	75.99	

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GL#: 101-000-CSH Cash							2,346,235.29
01/06/2023	AP	619130	AP REF# (VND#: AMAZON INC) AMAZON INC PDF Converter BANK: CHECK#: 558		0.00	30.98	
01/06/2023	AP	619131	AP REF# (VND#: AMAZON INC) AMAZON INC Supply Order BANK: CHECK#: 558		0.00	293.91	
01/06/2023	AP	619165	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC Service Dept Dec 2022 BANK: USGEN CHECK#: 82666		0.00	324.72	
01/06/2023	AP	619165	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2022 BANK: USGEN CHECK#: 82666		324.72	0.00	
01/06/2023	AP	619166	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist Dec 2022 BANK: USGEN CHECK#: 82666		0.00	44.97	
01/06/2023	AP	619166	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist Dec 2022 BANK: USGEN CHECK#: 82666		44.97	0.00	
01/06/2023	AP	619167	AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. Dec 2022 services BANK: USGEN CHECK#: 82667		0.00	240.00	
01/06/2023	AP	619167	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Dec 2022 services BANK: USGEN CHECK#: 82667		0.00	240.00	
01/06/2023	AP	619167	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Dec 2022 services BANK: USGEN CHECK#: 82667		240.00	0.00	
01/06/2023	AP	619167	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Dec 2022 services BANK: USGEN CHECK#: 82667		0.00	1,961.25	
01/06/2023	AP	619167	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Dec 2022 services BANK: USGEN CHECK#: 82667		1,961.25	0.00	
01/06/2023	AP	619168	AP REF# (VND#: KROCKA/F.E) FIRE SAFETY SERVICES, INC. Biofor N Wetting Agent & Foam BANK: USGEN CHECK#: 82668		0.00	714.00	
01/06/2023	AP	619168	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Biofor N Wetting Agent & Foam BANK: USGEN CHECK#: 82668		714.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/06/2023	AP	619169	AP REF# (VND#: FIRE SAFE) GIES/JOE// Reimbursement for recording BANK: USGEN CHECK#: 82669		0.00	42.00	
01/06/2023	AP	619169	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for recording BANK: USGEN CHECK#: 82669		0.00	42.00	
01/06/2023	AP	619169	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for recording BANK: USGEN CHECK#: 82669		42.00	0.00	
01/06/2023	AP	619170	AP REF# (VND#: GIES, JOE) HUMPHREY/DALE// Mileage Oct-Dec 2022 BANK: USGEN CHECK#: 82670		0.00	100.63	
01/06/2023	AP	619170	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage Oct-Dec 2022 BANK: USGEN CHECK#: 82670		0.00	100.63	
01/06/2023	AP	619170	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage Oct-Dec 2022 BANK: USGEN CHECK#: 82670		100.63	0.00	
01/06/2023	AP	619171	AP REF# (VND#: HUMPHREY/D) PETTY FARMS LLC Catch basin install BANK: USGEN CHECK#: 82671		0.00	5,087.00	
01/06/2023	AP	619171	AP REF# (VND#: PETTY FARM) PETTY FARMS LLC Catch basin install BANK: USGEN CHECK#: 82671		5,087.00	0.00	
01/06/2023	AP	619172	AP REF# (VND#: PETTY FARM) PETTY FARMS LLC E Main St catch basin install BANK: USGEN CHECK#: 82671		0.00	7,839.00	
01/06/2023	AP	619172	AP REF# (VND#: PETTY FARM) PETTY FARMS LLC E Main St catch basin install BANK: USGEN CHECK#: 82671		7,839.00	0.00	
01/06/2023	AP	619173	AP REF# (VND#: PETTY FARM) RICHLAND AREA CHAMBER OF COMM Engage & Connect dues BANK: USGEN CHECK#: 82672		0.00	275.00	
01/06/2023	AP	619173	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Engage & Connect dues BANK: USGEN CHECK#: 82672		0.00	275.00	
01/06/2023	AP	619173	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Engage & Connect dues BANK: USGEN CHECK#: 82672		275.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/06/2023	AP	619174	AP REF# (VND#: RICH AREA) SHELBY PARTS CO. Dec 2022 Fire Dept BANK: USGEN CHECK#: 82673		0.00	81.52	
01/06/2023	AP	619174	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Dec 2022 Fire Dept BANK: USGEN CHECK#: 82673		81.52	0.00	
01/06/2023	AP	619175	AP REF# (VND#: SHELBY PAR) SQUIRE PATTON BOGGS LLP Annual filing fee for Justice BANK: USGEN CHECK#: 82674		0.00	4,250.00	
01/06/2023	AP	619175	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Annual filing fee for Justice BANK: USGEN CHECK#: 82674		4,250.00	0.00	
01/06/2023	AP	619176	AP REF# (VND#: SQUIRE PAT) SYNAGRO CENTRAL LLC Biosolids Dewatering Dec 2022 BANK: USGEN CHECK#: 82675		0.00	10,168.89	
01/06/2023	AP	619176	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC Biosolids Dewatering Dec 2022 BANK: USGEN CHECK#: 82675		10,168.89	0.00	
01/06/2023	AP	619177	AP REF# (VND#: SYNAGRO CE) THOMPSON/MICHAEL// Refreshments for ceremony BANK: USGEN CHECK#: 82676		0.00	73.07	
01/06/2023	AP	619177	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Refreshments for ceremony BANK: USGEN CHECK#: 82676		0.00	73.07	
01/06/2023	AP	619177	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Refreshments for ceremony BANK: USGEN CHECK#: 82676		73.07	0.00	
01/06/2023	AP	619178	AP REF# (VND#: THOMPSON,M) ULINE 60 T-8 fluorescent BANK: USGEN CHECK#: 82677		0.00	360.41	
01/06/2023	AP	619178	AP REF# (VND#: ULINE) ULINE 60 T-8 fluorescent BANK: USGEN CHECK#: 82677		0.00	360.41	
01/06/2023	AP	619178	AP REF# (VND#: ULINE) ULINE 60 T-8 fluorescent BANK: USGEN CHECK#: 82677		360.41	0.00	
01/06/2023	AP	619179	AP REF# (VND#: ULINE) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	700.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	700.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		700.00	0.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	100.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		100.00	0.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	50.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		50.00	0.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	100.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		100.00	0.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	50.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		50.00	0.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	50.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		50.00	0.00	
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	50.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/06/2023	AP	619179	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		50.00	0.00	
01/06/2023	AP	619180	AP REF# (VND#: U S POSTAL) COOVERT/JEANNE// Notary Applicaton BANK: USGEN CHECK#: 82679		0.00	130.00	
01/06/2023	AP	619180	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Notary Applicaton BANK: USGEN CHECK#: 82679		130.00	0.00	
01/06/2023	AP	619219	AP REF# (VND#: COOVERT.JE) GFC LEASING Contract 490000239 BANK: USGEN CHECK#: 82680		0.00	410.33	
01/06/2023	AP	619219	AP REF# (VND#: GFC LEASIN) GFC LEASING Contract 490000239 BANK: USGEN CHECK#: 82680		0.00	410.33	
01/06/2023	AP	619219	AP REF# (VND#: GFC LEASIN) GFC LEASING Contract 490000239 BANK: USGEN CHECK#: 82680		410.33	0.00	
01/06/2023	AP	619220	AP REF# (VND#: GFC LEASIN) N COAST CORRECTIONS MGRS ASSC 2023 Memebership dues BANK: USGEN CHECK#: 82681		0.00	35.00	
01/06/2023	AP	619220	AP REF# (VND#: NCCMA) N COAST CORRECTIONS MGRS ASSC 2023 Memebership dues BANK: USGEN CHECK#: 82681		0.00	35.00	
01/06/2023	AP	619220	AP REF# (VND#: NCCMA) N COAST CORRECTIONS MGRS ASSC 2023 Memebership dues BANK: USGEN CHECK#: 82681		35.00	0.00	
01/06/2023	AP	619221	AP REF# (VND#: NCCMA) SUNDANCE SYSTEMS INC AVL 1/1/23-12/31/23 BANK: USGEN CHECK#: 82682		0.00	2,280.00	
01/06/2023	AP	619221	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC AVL 1/1/23-12/31/23 BANK: USGEN CHECK#: 82682		0.00	2,280.00	
01/06/2023	AP	619221	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC AVL 1/1/23-12/31/23 BANK: USGEN CHECK#: 82682		2,280.00	0.00	
01/06/2023	AP	619222	AP REF# (VND#: SUNDANCE S) TREASURER, STATE OF OHIO LEADS 1/1/23-3/31/23 BANK: USGEN CHECK#: 82683		0.00	1,800.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/06/2023	AP	619222	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1/1/23-3/31/23 BANK: USGEN CHECK#: 82683		0.00	1,800.00	
01/06/2023	AP	619222	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1/1/23-3/31/23 BANK: USGEN CHECK#: 82683		1,800.00	0.00	
01/06/2023	CR	619410	CGS claim payment pio		960.77	0.00	
01/06/2023	CR	619417	Taxi fares pio		32.00	0.00	
01/06/2023	CR	619418	13 contractor renewals, 1 fence per pio		335.00	0.00	
01/06/2023	CR	619423	KWH tax Dec 2022 pio		27,978.00	0.00	
01/10/2023	CR	619579	Local government from state pio		3,758.76	0.00	
01/10/2023	CR	619580	Payment for SRO Swisher Dec 2022 from Shelby City Schools pio		6,378.29	0.00	
01/10/2023	CR	619584	Taxi fares pio		12.00	0.00	
01/10/2023	CR	619585	2 contractor renewals pio		50.00	0.00	
01/10/2023	CR	619590	CGS Claim Payment pio		737.04	0.00	
01/11/2023	AP	619511	ADVANCE AUTO PARTS car wash BANK: USGEN CHECK#: 82684		0.00	6.89	
01/11/2023	AP	619511	ADVANCE AUTO PARTS car wash BANK: USGEN CHECK#: 82684		0.00	6.89	
01/11/2023	AP	619511	ADVANCE AUTO PARTS car wash BANK: USGEN CHECK#: 82684		6.89	0.00	
01/11/2023	AP	619512	ADVANCE AUTO PARTS lift and jacks BANK: USGEN CHECK#: 82684		0.00	7,999.99	
01/11/2023	AP	619512	ADVANCE AUTO PARTS lift and jacks BANK: USGEN CHECK#: 82684		7,999.99	0.00	
01/11/2023	AP	619512	ADVANCE AUTO PARTS lift and jacks BANK: USGEN CHECK#: 82684		0.00	5,815.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/11/2023	AP	619512	ADVANCE AUTO PARTS lift and jacks BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		5,815.00	0.00	
01/11/2023	AP	619513	ADVANCE AUTO PARTS power steering pump BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	162.26	
01/11/2023	AP	619513	ADVANCE AUTO PARTS power steering pump BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		162.26	0.00	
01/11/2023	AP	619514	ADVANCE AUTO PARTS headlight BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	47.00	
01/11/2023	AP	619514	ADVANCE AUTO PARTS headlight BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		47.00	0.00	
01/11/2023	AP	619515	ADVANCE AUTO PARTS exhasust flange, de-icer BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	60.77	
01/11/2023	AP	619515	ADVANCE AUTO PARTS exhasust flange, de-icer BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		60.77	0.00	
01/11/2023	AP	619516	AIRE SERV OF MANSFIELD B&G pumps replaced BANK: USGEN CHECK#: 82685 AP REF# (VND#: AIRE SERV)		0.00	4,542.16	
01/11/2023	AP	619516	AIRE SERV OF MANSFIELD B&G pumps replaced BANK: USGEN CHECK#: 82685 AP REF# (VND#: AIRE SERV)		0.00	4,542.16	
01/11/2023	AP	619516	AIRE SERV OF MANSFIELD B&G pumps replaced BANK: USGEN CHECK#: 82685 AP REF# (VND#: AIRE SERV)		4,542.16	0.00	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	191.79	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	191.79	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		191.79	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	32.75	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		32.75	0.00	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	9.35	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		9.35	0.00	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	28.07	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		28.07	0.00	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	46.78	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		46.78	0.00	
01/11/2023	AP	619518	AVITA HEALTH SYSTEM Hep A & B vaccine, Hoffman BANK: USGEN CHECK#: 82687 AP REF# (VND#: AVITA HEAL)		0.00	120.00	
01/11/2023	AP	619518	AVITA HEALTH SYSTEM Hep A & B vaccine, Hoffman BANK: USGEN CHECK#: 82687 AP REF# (VND#: AVITA HEAL)		0.00	120.00	
01/11/2023	AP	619518	AVITA HEALTH SYSTEM Hep A & B vaccine, Hoffman BANK: USGEN CHECK#: 82687 AP REF# (VND#: AVITA HEAL)		120.00	0.00	
01/11/2023	AP	619519	BURDGE/WILLIAM// Reimbursement for taxi wipers BANK: USGEN CHECK#: 82688 AP REF# (VND#: BURDGE/WIL)		0.00	21.39	
01/11/2023	AP	619519	BURDGE/WILLIAM// Reimbursement for taxi wipers BANK: USGEN CHECK#: 82688 AP REF# (VND#: BURDGE/WIL)		0.00	21.39	

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GL#: 101-000-CSH Cash							2,346,235.29
01/11/2023	AP	619519	BURDGE/WILLIAM// Reimbursement for taxi wipers BANK: USGEN CHECK#: 82688 AP REF# (VND#: BURDGE/WIL)		21.39	0.00	
01/11/2023	AP	619520	DAILY GLOBE Dec 2022 ordinances BANK: USGEN CHECK#: 82689 AP REF# (VND#: DAILY GLOB)		0.00	194.96	
01/11/2023	AP	619520	DAILY GLOBE Dec 2022 ordinances BANK: USGEN CHECK#: 82689 AP REF# (VND#: DAILY GLOB)		0.00	194.96	
01/11/2023	AP	619520	DAILY GLOBE Dec 2022 ordinances BANK: USGEN CHECK#: 82689 AP REF# (VND#: DAILY GLOB)		194.96	0.00	
01/11/2023	AP	619521	DISTL/TYLER// Reimbursement CDL test BANK: USGEN CHECK#: 82690 AP REF# (VND#: DISTL/TYLE)		0.00	115.00	
01/11/2023	AP	619521	DISTL/TYLER// Reimbursement CDL test BANK: USGEN CHECK#: 82690 AP REF# (VND#: DISTL/TYLE)		115.00	0.00	
01/11/2023	AP	619522	GIES/JOE// Reimbursement multiple BANK: USGEN CHECK#: 82691 AP REF# (VND#: GIES, JOE)		0.00	270.00	
01/11/2023	AP	619522	GIES/JOE// Reimbursement multiple BANK: USGEN CHECK#: 82691 AP REF# (VND#: GIES, JOE)		0.00	270.00	
01/11/2023	AP	619522	GIES/JOE// Reimbursement multiple BANK: USGEN CHECK#: 82691 AP REF# (VND#: GIES, JOE)		270.00	0.00	
01/11/2023	AP	619523	MODERN OFFICE METHODS INC Contract 10012586 jmc-01 BANK: USGEN CHECK#: 82692 AP REF# (VND#: MODERN OFF)		0.00	125.92	
01/11/2023	AP	619523	MODERN OFFICE METHODS INC Contract 10012586 jmc-01 BANK: USGEN CHECK#: 82692 AP REF# (VND#: MODERN OFF)		0.00	125.92	
01/11/2023	AP	619523	MODERN OFFICE METHODS INC Contract 10012586 jmc-01 BANK: USGEN CHECK#: 82692 AP REF# (VND#: MODERN OFF)		125.92	0.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	13,607.22	

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GL#: 101-000-CSH Cash							2,346,235.29
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	13,607.22	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		13,607.22	0.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	4,518.97	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		4,518.97	0.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	1,643.33	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		1,643.33	0.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	3,466.38	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		3,466.38	0.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	9,833.70	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		9,833.70	0.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	13,086.46	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		13,086.46	0.00	
01/11/2023	AP	619525	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- BANK: USGEN CHECK#: 82694 AP REF# (VND#: OP&FP)		0.00	25,682.60	

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GL#: 101-000-CSH Cash							2,346,235.29
01/11/2023	AP	619525	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- BANK: USGEN CHECK#: 82694 AP REF# (VND#: OP&FP)		25,682.60	0.00	
01/11/2023	AP	619525	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- BANK: USGEN CHECK#: 82694 AP REF# (VND#: OP&FP)		0.00	44,794.03	
01/11/2023	AP	619525	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- BANK: USGEN CHECK#: 82694 AP REF# (VND#: OP&FP)		44,794.03	0.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	90.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	90.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		90.00	0.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	30.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		30.00	0.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	30.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		30.00	0.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	30.00	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		30.00	0.00	
01/11/2023	AP	619527	STOP STICK-STOP TECH, LTD. balance due 0027388-IN BANK: USGEN CHECK#: 82696 AP REF# (VND#: STOP STICK)		0.00	5.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/11/2023	AP	619527	STOP STICK-STOP TECH, LTD. balance due 0027388-IN BANK: USGEN CHECK#: 82696 AP REF# (VND#: STOP STICK)		0.00	5.00	
01/11/2023	AP	619527	STOP STICK-STOP TECH, LTD. balance due 0027388-IN BANK: USGEN CHECK#: 82696 AP REF# (VND#: STOP STICK)		5.00	0.00	
01/11/2023	AP	619528	TREASURER, STATE OF OHIO 4th quarter 2022 vital BANK: USGEN CHECK#: 82697 AP REF# (VND#: TREAS.STAT)		0.00	2,338.00	
01/11/2023	AP	619528	TREASURER, STATE OF OHIO 4th quarter 2022 vital BANK: USGEN CHECK#: 82697 AP REF# (VND#: TREAS.STAT)		2,338.00	0.00	
01/11/2023	CR	619591	Refund for removing several pieces of equipment at renewal pio		149.00	0.00	
01/11/2023	CR	619596	Court collections Dec 2022 pio		12,469.29	0.00	
01/13/2023	AP	619749	7LSI LLC Anivirus renewal BANK: USGEN CHECK#: 82698 AP REF# (VND#: 7LSI LLC)		0.00	190.40	
01/13/2023	AP	619749	7LSI LLC Anivirus renewal BANK: USGEN CHECK#: 82698 AP REF# (VND#: 7LSI LLC)		0.00	190.40	
01/13/2023	AP	619749	7LSI LLC Anivirus renewal BANK: USGEN CHECK#: 82698 AP REF# (VND#: 7LSI LLC)		190.40	0.00	
01/13/2023	AP	619750	911 FLEET & FIRE EQUIP HLDGLLC Haix Fire Eagel Air Men's BANK: USGEN CHECK#: 82699 AP REF# (VND#: 911 FLEET)		0.00	435.50	
01/13/2023	AP	619750	911 FLEET & FIRE EQUIP HLDGLLC Haix Fire Eagel Air Men's BANK: USGEN CHECK#: 82699 AP REF# (VND#: 911 FLEET)		435.50	0.00	
01/13/2023	AP	619751	ADVANTAGE STAFFING LTD Taxi Wages 1/7/23 BANK: USGEN CHECK#: 82700 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
01/13/2023	AP	619751	ADVANTAGE STAFFING LTD Taxi Wages 1/7/23 BANK: USGEN CHECK#: 82700 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
01/13/2023	AP	619751	ADVANTAGE STAFFING LTD Taxi Wages 1/7/23 BANK: USGEN CHECK#: 82700		627.20	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619752	AP REF# (VND#: ADVANTAGE) ALLOWAY ENVIR.TESTING SER. October analysis BANK: USGEN CHECK#: 82701		0.00	446.00	
01/13/2023	AP	619752	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October analysis BANK: USGEN CHECK#: 82701		446.00	0.00	
01/13/2023	AP	619753	AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: USGEN CHECK#: 82702		0.00	441.00	
01/13/2023	AP	619753	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: USGEN CHECK#: 82702		441.00	0.00	
01/13/2023	AP	619754	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carus 4500 BANK: USGEN CHECK#: 82702		0.00	1,531.05	
01/13/2023	AP	619754	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carus 4500 BANK: USGEN CHECK#: 82702		1,531.05	0.00	
01/13/2023	AP	619755	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. 3193848 BANK: USGEN CHECK#: 82702		0.00	10,446.69	
01/13/2023	AP	619755	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. 3193848 BANK: USGEN CHECK#: 82702		10,446.69	0.00	
01/13/2023	AP	619756	AP REF# (VND#: BONDED CHE) CARDMEMBER SERVICES 1 year renewal A Cutlip online BANK: USGEN CHECK#: 82703		0.00	199.00	
01/13/2023	AP	619756	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 1 year renewal A Cutlip online BANK: USGEN CHECK#: 82703		0.00	199.00	
01/13/2023	AP	619756	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 1 year renewal A Cutlip online BANK: USGEN CHECK#: 82703		199.00	0.00	
01/13/2023	AP	619757	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Replace 4 floats water plant BANK: USGEN CHECK#: 82703		0.00	675.00	
01/13/2023	AP	619757	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Replace 4 floats water plant BANK: USGEN CHECK#: 82703		675.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619758	AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 82704		0.00	195.73	
01/13/2023	AP	619758	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 82704		195.73	0.00	
01/13/2023	AP	619759	AP REF# (VND#: CHART COMM) CIC OF SHELBY 1 half Economic Dev. 2023 BANK: USGEN CHECK#: 82705		0.00	17,500.00	
01/13/2023	AP	619759	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1 half Economic Dev. 2023 BANK: USGEN CHECK#: 82705		0.00	17,500.00	
01/13/2023	AP	619759	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1 half Economic Dev. 2023 BANK: USGEN CHECK#: 82705	17,500.00		0.00	
01/13/2023	AP	619760	AP REF# (VND#: CIC OF SHE) COLE DISTRIBUTING INC. Diesel 12/22/22 BANK: USGEN CHECK#: 82706		0.00	1,808.98	
01/13/2023	AP	619760	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel 12/22/22 BANK: USGEN CHECK#: 82706		1,808.98	0.00	
01/13/2023	AP	619761	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane 12/14/22 BANK: USGEN CHECK#: 82706		0.00	219.22	
01/13/2023	AP	619761	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane 12/14/22 BANK: USGEN CHECK#: 82706		219.22	0.00	
01/13/2023	AP	619762	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 11/3/22-1/6/23 BANK: USGEN CHECK#: 82707		0.00	250.00	
01/13/2023	AP	619762	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 11/3/22-1/6/23 BANK: USGEN CHECK#: 82707		0.00	250.00	
01/13/2023	AP	619762	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 11/3/22-1/6/23 BANK: USGEN CHECK#: 82707	250.00		0.00	
01/13/2023	AP	619763	AP REF# (VND#: COLON COIN) DAS HARDWARE LLC Water plant Dec 2022 BANK: USGEN CHECK#: 82708		0.00	318.88	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619763	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Dec 2022 BANK: USGEN CHECK#: 82708		318.88	0.00	
01/13/2023	AP	619764	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name Ladtech rings BANK: USGEN CHECK#: 82709		0.00	2,685.00	
01/13/2023	AP	619764	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Ladtech rings BANK: USGEN CHECK#: 82709		2,685.00	0.00	
01/13/2023	AP	619765	AP REF# (VND#: FERGUSON W) GFC LEASING overage charges 351120 BANK: USGEN CHECK#: 82710		0.00	30.00	
01/13/2023	AP	619765	AP REF# (VND#: GFC LEASIN) GFC LEASING overage charges 351120 BANK: USGEN CHECK#: 82710		0.00	30.00	
01/13/2023	AP	619765	AP REF# (VND#: GFC LEASIN) GFC LEASING overage charges 351120 BANK: USGEN CHECK#: 82710		30.00	0.00	
01/13/2023	AP	619766	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Indicating transmitter BANK: USGEN CHECK#: 82711		0.00	711.41	
01/13/2023	AP	619766	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Indicating transmitter BANK: USGEN CHECK#: 82711		711.41	0.00	
01/13/2023	AP	619767	AP REF# (VND#: GRAINGER) HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82712		0.00	125.00	
01/13/2023	AP	619767	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82712		0.00	125.00	
01/13/2023	AP	619767	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82712		125.00	0.00	
01/13/2023	AP	619768	AP REF# (VND#: HAHN TRULY) HOOVER INSTRUMENT SERVICE, INC Slo-blo rejection motor fuse BANK: USGEN CHECK#: 82713		0.00	59.64	
01/13/2023	AP	619768	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Slo-blo rejection motor fuse BANK: USGEN CHECK#: 82713		59.64	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619769	AP REF# (VND#: HOOVER INS) HURON COUNTY SHERIFF Inmate housing Dec 2022 BANK: USGEN CHECK#: 82714		0.00	770.00	
01/13/2023	AP	619769	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Dec 2022 BANK: USGEN CHECK#: 82714		0.00	770.00	
01/13/2023	AP	619769	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Dec 2022 BANK: USGEN CHECK#: 82714		770.00	0.00	
01/13/2023	AP	619770	AP REF# (VND#: HURON CO) INTER ASSOC. CHIEFS OF POLICE Memebership L. Combs BANK: USGEN CHECK#: 82715		0.00	190.00	
01/13/2023	AP	619770	AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE Memebership L. Combs BANK: USGEN CHECK#: 82715		0.00	190.00	
01/13/2023	AP	619770	AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE Memebership L. Combs BANK: USGEN CHECK#: 82715		190.00	0.00	
01/13/2023	AP	619771	AP REF# (VND#: IACP) LEWIS/CYRUS J// Withholding overpayment BANK: USGEN CHECK#: 82716		0.00	947.49	
01/13/2023	AP	619771	AP REF# (VND#: LEWIS/CYRU) LEWIS/CYRUS J// Withholding overpayment BANK: USGEN CHECK#: 82716		947.49	0.00	
01/13/2023	AP	619772	AP REF# (VND#: LEWIS/CYRU) MHS INDUSTRIAL SUPPLY Boots BANK: USGEN CHECK#: 82717		0.00	90.95	
01/13/2023	AP	619772	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Boots BANK: USGEN CHECK#: 82717		90.95	0.00	
01/13/2023	AP	619773	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Rags BANK: USGEN CHECK#: 82717		0.00	63.76	
01/13/2023	AP	619773	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Rags BANK: USGEN CHECK#: 82717		63.76	0.00	
01/13/2023	AP	619774	AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 82718		0.00	396.26	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619774	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 82718		396.26	0.00	
01/13/2023	AP	619775	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82718		0.00	41.89	
01/13/2023	AP	619775	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 82718		41.89	0.00	
01/13/2023	AP	619776	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82718		0.00	22.10	
01/13/2023	AP	619776	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 82718		22.10	0.00	
01/13/2023	AP	619777	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82718		0.00	7,081.54	
01/13/2023	AP	619777	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 82718		7,081.54	0.00	
01/13/2023	AP	619778	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 82718		0.00	103.49	
01/13/2023	AP	619778	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 82718		103.49	0.00	
01/13/2023	AP	619779	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 82718		0.00	367.27	
01/13/2023	AP	619779	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 82718		367.27	0.00	
01/13/2023	AP	619780	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 82718		0.00	11.65	
01/13/2023	AP	619780	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 82718		11.65	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619781	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 82718		0.00	199.40	
01/13/2023	AP	619781	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 82718		199.40	0.00	
01/13/2023	AP	619782	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82718		0.00	10,933.11	
01/13/2023	AP	619782	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82718		10,933.11	0.00	
01/13/2023	AP	619783	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82718		0.00	116.21	
01/13/2023	AP	619783	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82718		116.21	0.00	
01/13/2023	AP	619784	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82718		0.00	61.24	
01/13/2023	AP	619784	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82718		61.24	0.00	
01/13/2023	AP	619785	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 82718		0.00	9.28	
01/13/2023	AP	619785	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 82718		9.28	0.00	
01/13/2023	AP	619786	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82718		0.00	96.01	
01/13/2023	AP	619786	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 82718		96.01	0.00	
01/13/2023	AP	619787	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 82718		0.00	2,201.13	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619787	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 82718		2,201.13	0.00	
01/13/2023	AP	619788	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82718		0.00	1,042.83	
01/13/2023	AP	619788	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 82718		1,042.83	0.00	
01/13/2023	AP	619789	AP REF# (VND#: MUNI UTILI) O.E. MEYER CO. Field labor BANK: USGEN CHECK#: 82719		0.00	875.00	
01/13/2023	AP	619789	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Field labor BANK: USGEN CHECK#: 82719		875.00	0.00	
01/13/2023	AP	619790	AP REF# (VND#: O.E. MEYER) PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82720		0.00	160.00	
01/13/2023	AP	619790	AP REF# (VND#: PRADCO) PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82720		0.00	160.00	
01/13/2023	AP	619790	AP REF# (VND#: PRADCO) PRADCO Quick View Law Enforcement BANK: USGEN CHECK#: 82720		160.00	0.00	
01/13/2023	AP	619791	AP REF# (VND#: PRADCO) RICHLAND COUNTY LAW LIBRARY 2022 Law Library payment BANK: USGEN CHECK#: 82721		0.00	5,350.92	
01/13/2023	AP	619791	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY 2022 Law Library payment BANK: USGEN CHECK#: 82721		0.00	5,350.92	
01/13/2023	AP	619791	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY 2022 Law Library payment BANK: USGEN CHECK#: 82721		5,350.92	0.00	
01/13/2023	AP	619792	AP REF# (VND#: RICH LAW) SAMS CLUB supply order BANK: USGEN CHECK#: 82722		0.00	228.23	
01/13/2023	AP	619792	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order BANK: USGEN CHECK#: 82722		0.00	228.23	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619792	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order BANK: USGEN CHECK#: 82722		228.23	0.00	
01/13/2023	AP	619793	AP REF# (VND#: SAMS CLUB) SHAKLEY MECHANICAL INC Diagnositic Charge BANK: USGEN CHECK#: 82723		0.00	134.00	
01/13/2023	AP	619793	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Diagnositic Charge BANK: USGEN CHECK#: 82723		134.00	0.00	
01/13/2023	AP	619794	AP REF# (VND#: SHAKLEY ME) SHELBY PARTS CO. Service dept Dec 2022 BANK: USGEN CHECK#: 82724		0.00	621.91	
01/13/2023	AP	619794	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Dec 2022 BANK: USGEN CHECK#: 82724		621.91	0.00	
01/13/2023	AP	619795	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant Dec 2022 BANK: USGEN CHECK#: 82724		0.00	25.74	
01/13/2023	AP	619795	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant Dec 2022 BANK: USGEN CHECK#: 82724		25.74	0.00	
01/13/2023	AP	619796	AP REF# (VND#: SHELBY PAR) SIMONSON CONST SERVICES INC Progress Invoice for Black BANK: USGEN CHECK#: 82725		0.00	14,513.38	
01/13/2023	AP	619796	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress Invoice for Black BANK: USGEN CHECK#: 82725		0.00	14,513.38	
01/13/2023	AP	619796	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress Invoice for Black BANK: USGEN CHECK#: 82725		14,513.38	0.00	
01/13/2023	AP	619797	AP REF# (VND#: SIMONSON C) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	134.18	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	134.18	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		134.18	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	24.60	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		24.60	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	24.60	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		24.60	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	55.91	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		55.91	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	22.36	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		22.36	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	3.35	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		3.35	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	17.89	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		17.89	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	33.55	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		33.55	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	49.20	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		49.20	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	24.60	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		24.60	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	17.89	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		17.89	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	58.15	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		58.15	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	11.18	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		11.18	0.00	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	44.73	
01/13/2023	AP	619797	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		44.73	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619798	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Health Dept Audit BANK: USGEN CHECK#: 82726		0.00	615.00	
01/13/2023	AP	619798	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Health Dept Audit BANK: USGEN CHECK#: 82726		615.00	0.00	
01/13/2023	AP	619799	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler permit BANK: USGEN CHECK#: 82727		0.00	68.25	
01/13/2023	AP	619799	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler permit BANK: USGEN CHECK#: 82727		68.25	0.00	
01/13/2023	AP	619800	AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE Past due notices Jan 2023 BANK: USGEN CHECK#: 82728		0.00	127.50	
01/13/2023	AP	619800	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Jan 2023 BANK: USGEN CHECK#: 82728		127.50	0.00	
01/13/2023	AP	619800	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Jan 2023 BANK: USGEN CHECK#: 82728		0.00	127.50	
01/13/2023	AP	619800	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Jan 2023 BANK: USGEN CHECK#: 82728		127.50	0.00	
01/13/2023	AP	619801	AP REF# (VND#: U S POSTAL) USA BLUE BOOK AMCO clear turbidity std BANK: USGEN CHECK#: 82729		0.00	220.24	
01/13/2023	AP	619801	AP REF# (VND#: USA BLUE B) USA BLUE BOOK AMCO clear turbidity std BANK: USGEN CHECK#: 82729		220.24	0.00	
01/13/2023	AP	619802	AP REF# (VND#: USA BLUE B) VASU COMMUNICATIONS, INC. replace brush truck antenna BANK: USGEN CHECK#: 82730		0.00	54.00	
01/13/2023	AP	619802	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. replace brush truck antenna BANK: USGEN CHECK#: 82730		54.00	0.00	
01/13/2023	AP	619803	AP REF# (VND#: VASU COMMU) WHITE/MIKE// Polygraph for Highlander BANK: USGEN CHECK#: 82731		0.00	100.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/13/2023	AP	619803	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for Highlander BANK: USGEN CHECK#: 82731		0.00	100.00	
01/13/2023	AP	619803	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for Highlander BANK: USGEN CHECK#: 82731		100.00	0.00	
01/13/2023	CR	619846	CGS claim payment pio		655.93	0.00	
01/13/2023	CR	619848	Taxi fares pio		22.00	0.00	
01/13/2023	CR	619850	3 contractor renewals, 1 demolition per pio		125.00	0.00	
01/17/2023	CR	620000	CGS claim payment pio		2,824.63	0.00	
01/17/2023	CR	620001	Transportation STARS grant from Area Agency on Aging pio		10,000.00	0.00	
01/18/2023	AP	619933	7LSI LLC 20 hours time block BANK: USGEN CHECK#: 82732		0.00	425.00	
01/18/2023	AP	619933	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block BANK: USGEN CHECK#: 82732		425.00	0.00	
01/18/2023	AP	619933	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block BANK: USGEN CHECK#: 82732		0.00	425.00	
01/18/2023	AP	619933	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block BANK: USGEN CHECK#: 82732		425.00	0.00	
01/18/2023	AP	619934	ADVANTAGE STAFFING LTD Taxi Wages 1/14/23 BANK: USGEN CHECK#: 82733		0.00	646.08	
01/18/2023	AP	619934	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 1/14/23 BANK: USGEN CHECK#: 82733		0.00	646.08	
01/18/2023	AP	619934	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 1/14/23 BANK: USGEN CHECK#: 82733		646.08	0.00	
01/18/2023	AP	619935	ALLOWAY ENVIR.TESTING SER. Nov Analysis BANK: USGEN CHECK#: 82734		0.00	190.00	
			AP REF# (VND#: ALLOWAY EN)				

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GL#: 101-000-CSH Cash							2,346,235.29
01/18/2023	AP	619935	ALLOWAY ENVIR.TESTING SER. Nov Analysis BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)		190.00	0.00	
01/18/2023	AP	619936	ALLOWAY ENVIR.TESTING SER. Nov analysis BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)		0.00	833.00	
01/18/2023	AP	619936	ALLOWAY ENVIR.TESTING SER. Nov analysis BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)		833.00	0.00	
01/18/2023	AP	619937	ALLOWAY ENVIR.TESTING SER. Dec analysis BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)		0.00	165.00	
01/18/2023	AP	619937	ALLOWAY ENVIR.TESTING SER. Dec analysis BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)		165.00	0.00	
01/18/2023	AP	619938	ALLOWAY ENVIR.TESTING SER. Dec analysis BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)		0.00	320.00	
01/18/2023	AP	619938	ALLOWAY ENVIR.TESTING SER. Dec analysis BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)		320.00	0.00	
01/18/2023	AP	619939	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist: BANK: USGEN CHECK#: 82735 AP REF# (VND#: BUSINESS M)		0.00	49.75	
01/18/2023	AP	619939	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist: BANK: USGEN CHECK#: 82735 AP REF# (VND#: BUSINESS M)		49.75	0.00	
01/18/2023	AP	619939	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist: BANK: USGEN CHECK#: 82735 AP REF# (VND#: BUSINESS M)		0.00	49.75	
01/18/2023	AP	619939	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist: BANK: USGEN CHECK#: 82735 AP REF# (VND#: BUSINESS M)		49.75	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	136,205.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	136,205.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		136,205.00	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	17,961.97	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		17,961.97	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	2,076.20	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		2,076.20	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		3,532.85	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	8,462.91	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		8,462.91	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		1,782.84	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	33,188.77	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		33,188.77	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	39,995.92	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		39,995.92	0.00	
01/18/2023	AP	619941	COLUMBIA GAS Acct 124015720030006 BANK: USGEN CHECK#: 82737 AP REF# (VND#: COL. GAS)		0.00	1,261.92	
01/18/2023	AP	619941	COLUMBIA GAS Acct 124015720030006 BANK: USGEN CHECK#: 82737 AP REF# (VND#: COL. GAS)		0.00	1,261.92	
01/18/2023	AP	619941	COLUMBIA GAS Acct 124015720030006 BANK: USGEN CHECK#: 82737 AP REF# (VND#: COL. GAS)		1,261.92	0.00	
01/18/2023	AP	619942	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 82737 AP REF# (VND#: COL. GAS)		0.00	1,877.92	
01/18/2023	AP	619942	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 82737 AP REF# (VND#: COL. GAS)		0.00	1,877.92	
01/18/2023	AP	619942	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 82737 AP REF# (VND#: COL. GAS)		1,877.92	0.00	
01/18/2023	AP	619943	HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 BANK: USGEN CHECK#: 82738 AP REF# (VND#: HOOVER INS)		0.00	843.00	
01/18/2023	AP	619943	HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 BANK: USGEN CHECK#: 82738 AP REF# (VND#: HOOVER INS)		843.00	0.00	
01/18/2023	AP	619944	HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 BANK: USGEN CHECK#: 82738 AP REF# (VND#: HOOVER INS)		0.00	530.00	
01/18/2023	AP	619944	HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 BANK: USGEN CHECK#: 82738 AP REF# (VND#: HOOVER INS)		530.00	0.00	
01/18/2023	AP	619945	M.T. SERVICE INC Jan 2023 rental BANK: USGEN CHECK#: 82739 AP REF# (VND#: M.T SERVIC)		0.00	122.37	

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GL#: 101-000-CSH Cash							2,346,235.29
01/18/2023	AP	619945	M.T. SERVICE INC Jan 2023 rental BANK: USGEN CHECK#: 82739 AP REF# (VND#: M.T SERVIC)		122.37	0.00	
01/18/2023	AP	619946	M.T. SERVICE INC Jan 2023 rental BANK: USGEN CHECK#: 82739 AP REF# (VND#: M.T SERVIC)		0.00	68.18	
01/18/2023	AP	619946	M.T. SERVICE INC Jan 2023 rental BANK: USGEN CHECK#: 82739 AP REF# (VND#: M.T SERVIC)		68.18	0.00	
01/18/2023	AP	619947	MANSFIELD FREIGHTLINER INC blower BANK: USGEN CHECK#: 82740 AP REF# (VND#: MANS FREIG)		0.00	48.18	
01/18/2023	AP	619947	MANSFIELD FREIGHTLINER INC blower BANK: USGEN CHECK#: 82740 AP REF# (VND#: MANS FREIG)		48.18	0.00	
01/18/2023	AP	619948	MHS INDUSTRIAL SUPPLY rubber boots BANK: USGEN CHECK#: 82741 AP REF# (VND#: MHS IND SU)		0.00	59.30	
01/18/2023	AP	619948	MHS INDUSTRIAL SUPPLY rubber boots BANK: USGEN CHECK#: 82741 AP REF# (VND#: MHS IND SU)		59.30	0.00	
01/18/2023	AP	619949	NAYAX LLC Monthly cashless IO BANK: USGEN CHECK#: 82742 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
01/18/2023	AP	619949	NAYAX LLC Monthly cashless IO BANK: USGEN CHECK#: 82742 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
01/18/2023	AP	619950	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment BANK: USGEN CHECK#: 82743 AP REF# (VND#: OUPS)		0.00	126.22	
01/18/2023	AP	619950	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment BANK: USGEN CHECK#: 82743 AP REF# (VND#: OUPS)		126.22	0.00	
01/18/2023	AP	619950	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment BANK: USGEN CHECK#: 82743 AP REF# (VND#: OUPS)		0.00	126.22	
01/18/2023	AP	619950	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment BANK: USGEN CHECK#: 82743 AP REF# (VND#: OUPS)		126.22	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	1,962.80	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	1,962.80	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		1,962.80	0.00	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	109.13	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		109.13	0.00	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	30.11	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		30.11	0.00	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	51.00	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		51.00	0.00	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	121.76	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		121.76	0.00	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	25.85	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		25.85	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	307.12	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		307.12	0.00	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	428.95	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		428.95	0.00	
01/18/2023	AP	619952	SHELBY PRINTING LLC Tax reminder and postage BANK: USGEN CHECK#: 82745 AP REF# (VND#: SHEL P LL)		0.00	2,223.51	
01/18/2023	AP	619952	SHELBY PRINTING LLC Tax reminder and postage BANK: USGEN CHECK#: 82745 AP REF# (VND#: SHEL P LL)		2,223.51	0.00	
01/19/2023	CR	620021	FEMA lot rent 150 & 152 Leslie Ln, 5 contractor renewals, 1 solicitor per. pio		165.00	0.00	
01/19/2023	CR	620022	Taxi fares pio		31.00	0.00	
01/19/2023	AP	620067	ABRAXAS COUNSELING CENTER Dec 2022 counseling BANK: USGEN CHECK#: 82746 AP REF# (VND#: ABRAXAS CO)		0.00	732.77	
01/19/2023	AP	620067	ABRAXAS COUNSELING CENTER Dec 2022 counseling BANK: USGEN CHECK#: 82746 AP REF# (VND#: ABRAXAS CO)		732.77	0.00	
01/19/2023	AP	620068	AQUAFIX INC Biogas BANK: USGEN CHECK#: 82747 AP REF# (VND#: AQUAFIX IN)		0.00	1,226.17	
01/19/2023	AP	620068	AQUAFIX INC Biogas BANK: USGEN CHECK#: 82747 AP REF# (VND#: AQUAFIX IN)		1,226.17	0.00	
01/19/2023	AP	620069	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748 AP REF# (VND#: ADP)		0.00	233.61	
01/19/2023	AP	620069	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		0.00	233.61	

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GL#: 101-000-CSH Cash							2,346,235.29
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		233.61	0.00	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		0.00	39.89	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		39.89	0.00	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		0.00	11.40	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		11.40	0.00	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		0.00	34.19	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		34.19	0.00	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		0.00	56.98	
01/19/2023	AP	620069	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		56.98	0.00	
01/19/2023	AP	620070	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 82749		0.00	3,970.00	
01/19/2023	AP	620070	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 82749		3,970.00	0.00	
01/19/2023	AP	620071	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. carbon-watercarb 800 BANK: USGEN CHECK#: 82749		0.00	98.00	
01/19/2023	AP	620071	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. carbon-watercarb 800 BANK: USGEN CHECK#: 82749		98.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/19/2023	AP	620072	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 82749		0.00	5,470.96	
01/19/2023	AP	620072	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 82749		5,470.96	0.00	
01/19/2023	AP	620073	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permanganate BANK: USGEN CHECK#: 82749		0.00	11,551.38	
01/19/2023	AP	620073	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permanganate BANK: USGEN CHECK#: 82749		11,551.38	0.00	
01/19/2023	AP	620074	AP REF# (VND#: BONDED CHE) COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 82750		0.00	14.10	
01/19/2023	AP	620074	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 82750		14.10	0.00	
01/19/2023	AP	620075	AP REF# (VND#: COMDOC) DAS HARDWARE LLC WWTP Dec 2022 BANK: USGEN CHECK#: 82751		0.00	141.41	
01/19/2023	AP	620075	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2022 BANK: USGEN CHECK#: 82751		141.41	0.00	
01/19/2023	AP	620076	AP REF# (VND#: DAS HARDWA) EVERBRIDGE INC Nixle 12/20/22-12/19/23 BANK: USGEN CHECK#: 82752		0.00	1,000.00	
01/19/2023	AP	620076	AP REF# (VND#: EVERBRIDGE) EVERBRIDGE INC Nixle 12/20/22-12/19/23 BANK: USGEN CHECK#: 82752		0.00	1,000.00	
01/19/2023	AP	620076	AP REF# (VND#: EVERBRIDGE) EVERBRIDGE INC Nixle 12/20/22-12/19/23 BANK: USGEN CHECK#: 82752		1,000.00	0.00	
01/19/2023	AP	620077	AP REF# (VND#: EVERBRIDGE) G & L SUPPLY kitchen roll towel BANK: USGEN CHECK#: 82753		0.00	110.50	
01/19/2023	AP	620077	AP REF# (VND#: G & L SUPP) G & L SUPPLY kitchen roll towel BANK: USGEN CHECK#: 82753		110.50	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/19/2023	AP	620078	AP REF# (VND#: G & L SUPP) GARDINER SERVICE CO LLC service call 12/29/22 BANK: USGEN CHECK#: 82754		0.00	2,180.43	
01/19/2023	AP	620078	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC service call 12/29/22 BANK: USGEN CHECK#: 82754		2,180.43	0.00	
01/19/2023	AP	620079	AP REF# (VND#: GARDINER) HENSCHEN & ASSOCIATES, INC. 2023 annual fees BANK: USGEN CHECK#: 82755		0.00	5,175.00	
01/19/2023	AP	620079	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2023 annual fees BANK: USGEN CHECK#: 82755		0.00	5,175.00	
01/19/2023	AP	620079	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2023 annual fees BANK: USGEN CHECK#: 82755		5,175.00	0.00	
01/19/2023	AP	620080	AP REF# (VND#: HENSCHEN) HOOVER INSTRUMENT SERVICE, INC 3 little fuse BANK: USGEN CHECK#: 82756		0.00	59.64	
01/19/2023	AP	620080	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC 3 little fuse BANK: USGEN CHECK#: 82756		59.64	0.00	
01/19/2023	AP	620081	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Electirc 3 phse heater BANK: USGEN CHECK#: 82756		0.00	1,243.00	
01/19/2023	AP	620081	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Electirc 3 phse heater BANK: USGEN CHECK#: 82756		1,243.00	0.00	
01/19/2023	AP	620082	AP REF# (VND#: HOOVER INS) RUMPKE OF OHIO INC customer 3501512401 BANK: USGEN CHECK#: 82757		0.00	5,418.00	
01/19/2023	AP	620082	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC customer 3501512401 BANK: USGEN CHECK#: 82757		5,418.00	0.00	
01/19/2023	AP	620083	AP REF# (VND#: RUMPKE) SHELBY PARTS CO. power service diesel BANK: USGEN CHECK#: 82758		0.00	78.94	
01/19/2023	AP	620083	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. power service diesel BANK: USGEN CHECK#: 82758		78.94	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
01/19/2023	AP	620084	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery BANK: USGEN CHECK#: 82758		0.00	262.98	
01/19/2023	AP	620084	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery BANK: USGEN CHECK#: 82758		262.98	0.00	
01/19/2023	AP	620085	AP REF# (VND#: SHELBY PAR) SUPERIOR CLEAN & RECOVERY LLC Clean vents BANK: USGEN CHECK#: 82759		0.00	1,095.00	
01/19/2023	AP	620085	AP REF# (VND#: SUPERIOR C) SUPERIOR CLEAN & RECOVERY LLC Clean vents BANK: USGEN CHECK#: 82759		1,095.00	0.00	
01/19/2023	AP	620086	AP REF# (VND#: SUPERIOR C) UNITED PARCEL SERVICE shipping 12/6/22 BANK: USGEN CHECK#: 82760		0.00	9.45	
01/19/2023	AP	620086	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 12/6/22 BANK: USGEN CHECK#: 82760		9.45	0.00	
01/19/2023	AP	620101	AP REF# (VND#: UPS) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82761		0.00	1,553.33	
01/19/2023	AP	620101	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82761		1,553.33	0.00	
01/19/2023	AP	620106	AP REF# (VND#: MUNI LIGHT) QUADIENT FINANCE USA INC Postage purchased 12/22/22 BANK: CHECK#: 559		0.00	1,500.00	
01/20/2023	CR	620122	AP REF# (VND#: QUADIENT F) CGS claim payment pio		349.82	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561		0.00	2,687.71	
01/23/2023	AP	620134	AP REF# (VND#: BWC) US BANK Analysis fee BANK: CHECK#: 562		0.00	230.00	
01/23/2023	AP	620149	AP REF# (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges 1/14/23 BANK: USGEN CHECK#: 82762		0.00	188.22	
01/23/2023	AP	620149	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	188.22	

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GL#: 101-000-CSH Cash							2,346,235.29
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		188.22	0.00	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		0.00	32.13	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		32.13	0.00	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		0.00	9.18	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		9.18	0.00	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		0.00	27.54	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		27.54	0.00	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		0.00	45.91	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		45.91	0.00	
			Processing charges 1/14/23 BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620150	FRAZIER/JENNIFER//		0.00	37.00	
			Reimbursement for background BANK: USGEN CHECK#: 82763 AP REF# (VND#: FRAZIER/JE)				
01/23/2023	AP	620150	FRAZIER/JENNIFER//		37.00	0.00	
			Reimbursement for background BANK: USGEN CHECK#: 82763 AP REF# (VND#: FRAZIER/JE)				
01/23/2023	AP	620151	NEWSWANGER MACHINE LTD		0.00	268.00	
			SS trogh for salt spreader BANK: USGEN CHECK#: 82764 AP REF# (VND#: NEWSWANGER)				
01/23/2023	AP	620151	NEWSWANGER MACHINE LTD		268.00	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
			SS trogh for salt spreader BANK: USGEN CHECK#: 82764 AP REF# (VND#: NEWSWANGER)				
01/23/2023	AP	620152	PENN CARE, INC		0.00	457.76	
			Rotary latch, service BANK: USGEN CHECK#: 82765 AP REF# (VND#: PENN CARE)				
01/23/2023	AP	620152	PENN CARE, INC		457.76	0.00	
			Rotary latch, service BANK: USGEN CHECK#: 82765 AP REF# (VND#: PENN CARE)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		0.00	1,100.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		0.00	1,100.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		1,100.00	0.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		0.00	100.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		100.00	0.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		0.00	100.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		100.00	0.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		0.00	100.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		100.00	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#: 101-000-CSH Cash							2,346,235.29
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		0.00	100.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		100.00	0.00	
			postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620154	RENWICK, WELSH & BURTON LLC		0.00	765.00	
			Legal counsel 10/25/22- BANK: USGEN CHECK#: 82767 AP REF# (VND#: RENWICK)				
01/23/2023	AP	620154	RENWICK, WELSH & BURTON LLC		0.00	765.00	
			Legal counsel 10/25/22- BANK: USGEN CHECK#: 82767 AP REF# (VND#: RENWICK)				
01/23/2023	AP	620154	RENWICK, WELSH & BURTON LLC		765.00	0.00	
			Legal counsel 10/25/22- BANK: USGEN CHECK#: 82767 AP REF# (VND#: RENWICK)				
01/23/2023	AP	620155	SHELBY PRINTING LLC		0.00	297.00	
			Legal form BANK: USGEN CHECK#: 82768 AP REF# (VND#: SHELBY P LL)				
01/23/2023	AP	620155	SHELBY PRINTING LLC		0.00	297.00	
			Legal form BANK: USGEN CHECK#: 82768 AP REF# (VND#: SHELBY P LL)				
01/23/2023	AP	620155	SHELBY PRINTING LLC		297.00	0.00	
			Legal form BANK: USGEN CHECK#: 82768 AP REF# (VND#: SHELBY P LL)				
01/23/2023	AP	620168	AT&T MOBILITY II LLC		0.00	421.52	
			Acct 287289902889 BANK: USGEN CHECK#: 82769 AP REF# (VND#: AT&T MOBIL)				
01/23/2023	AP	620168	AT&T MOBILITY II LLC		0.00	421.52	
			Acct 287289902889 BANK: USGEN CHECK#: 82769 AP REF# (VND#: AT&T MOBIL)				
01/23/2023	AP	620168	AT&T MOBILITY II LLC		421.52	0.00	
			Acct 287289902889 BANK: USGEN CHECK#: 82769 AP REF# (VND#: AT&T MOBIL)				
01/23/2023	AP	620169	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620169	CHARTER COMM HOLDINGS LLC		0.00	118.01	

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GL#: 101-000-CSH Cash							2,346,235.29
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620169	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	19.67	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	19.67	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		19.67	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		9.39	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	3.23	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		3.23	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	43.05	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		43.05	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	18.77	

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GL#: 101-000-CSH Cash							2,346,235.29
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		18.77	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	18.77	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		18.77	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620171	RICHLAND CTY CHIEFS ASSOC 2023 Chiefs Assoc. dues		0.00	25.00	
			BANK: USGEN CHECK#: 82771 AP REF# (VND#: RICH CTY P)				
01/23/2023	AP	620171	RICHLAND CTY CHIEFS ASSOC 2023 Chiefs Assoc. dues		0.00	25.00	
			BANK: USGEN CHECK#: 82771 AP REF# (VND#: RICH CTY P)				
01/23/2023	AP	620171	RICHLAND CTY CHIEFS ASSOC 2023 Chiefs Assoc. dues		25.00	0.00	
			BANK: USGEN CHECK#: 82771 AP REF# (VND#: RICH CTY P)				
01/23/2023	AP	620172	SUNDANCE SYSTEMS INC Supp evidence BC 2/1/23-		0.00	400.00	
			BANK: USGEN CHECK#: 82772 AP REF# (VND#: SUNDANCE S)				
01/23/2023	AP	620172	SUNDANCE SYSTEMS INC Supp evidence BC 2/1/23-		0.00	400.00	
			BANK: USGEN CHECK#: 82772 AP REF# (VND#: SUNDANCE S)				
01/23/2023	AP	620172	SUNDANCE SYSTEMS INC Supp evidence BC 2/1/23-		400.00	0.00	
			BANK: USGEN CHECK#: 82772 AP REF# (VND#: SUNDANCE S)				
01/23/2023	AP	620173	TRI S CONTROLS Annual fire alarm monitoring		0.00	390.00	
			BANK: USGEN CHECK#: 82773 AP REF# (VND#: TRI S CONT)				
01/23/2023	AP	620173	TRI S CONTROLS Annual fire alarm monitoring		0.00	390.00	
			BANK: USGEN CHECK#: 82773 AP REF# (VND#: TRI S CONT)				
01/23/2023	AP	620173	TRI S CONTROLS Annual fire alarm monitoring		390.00	0.00	
			BANK: USGEN CHECK#: 82773 AP REF# (VND#: TRI S CONT)				
01/23/2023	AP	620200	SIMONSON CONST SERVICES INC		0.00	25,454.72	

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GL#: 101-000-CSH	Cash						2,346,235.29
			Progress billing Black Fork BANK: USGEN CHECK#: 82774 AP REF# (VND#: SIMONSON C)				
01/23/2023	AP	620200	SIMONSON CONST SERVICES INC		0.00	25,454.72	
			Progress billing Black Fork BANK: USGEN CHECK#: 82774 AP REF# (VND#: SIMONSON C)				
01/23/2023	AP	620200	SIMONSON CONST SERVICES INC		25,454.72	0.00	
			Progress billing Black Fork BANK: USGEN CHECK#: 82774 AP REF# (VND#: SIMONSON C)				
01/23/2023	CR	620202	CGS claim payment		306.10	0.00	
			pio				
01/23/2023	CR	620210	CGS claim payment		1,259.96	0.00	
			pio				
01/24/2023	CR	620219	2023 lot lease 154 &156 Leslie Ln 2023-2026 lot lease 151 & 153 Leslie Ln		50.00	0.00	
			pio				
01/24/2023	CR	620220	Taxi fares		21.00	0.00	
			pio				
01/24/2023	CR	620222	2 contractor renewals, 4 registrations, 1 sign permit, 1 fence		295.00	0.00	
			pio				
01/25/2023	AP	620278	ADVANTAGE STAFFING LTD Taxi wages 1/21/23 BANK: USGEN CHECK#: 82775 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
01/25/2023	AP	620278	ADVANTAGE STAFFING LTD Taxi wages 1/21/23 BANK: USGEN CHECK#: 82775 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
01/25/2023	AP	620278	ADVANTAGE STAFFING LTD Taxi wages 1/21/23 BANK: USGEN CHECK#: 82775 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
01/25/2023	AP	620279	ALLIED TECHNICAL SERVICES INC Clean & inspect underground BANK: USGEN CHECK#: 82776 AP REF# (VND#: ALLIED TEC)		0.00	9,802.00	
01/25/2023	AP	620279	ALLIED TECHNICAL SERVICES INC Clean & inspect underground BANK: USGEN CHECK#: 82776 AP REF# (VND#: ALLIED TEC)		9,802.00	0.00	
01/25/2023	AP	620280	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82777 AP REF# (VND#: AT&T MOBIL)		0.00	202.89	
01/25/2023	AP	620280	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82777 AP REF# (VND#: AT&T MOBIL)		202.89	0.00	
01/25/2023	AP	620281	BONDED CHEMICALS, INC.		0.00	10,276.30	

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GL#: 101-000-CSH Cash							2,346,235.29
01/25/2023	AP	620281	Ferric Chloride Solution BANK: USGEN CHECK#: 82778 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		10,276.30	0.00	
01/25/2023	AP	620282	Ferric Chloride Solution BANK: USGEN CHECK#: 82778 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	6,315.52	
01/25/2023	AP	620282	Lime BANK: USGEN CHECK#: 82778 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		6,315.52	0.00	
01/25/2023	AP	620283	Lime BANK: USGEN CHECK#: 82778 AP REF# (VND#: BONDED CHE) BRIGHTSPEED		0.00	1,395.88	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	1,395.88	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		1,395.88	0.00	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	60.25	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		60.25	0.00	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	95.22	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		95.22	0.00	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	95.22	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		95.22	0.00	
01/25/2023	AP	620283	Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	64.20	

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GL#: 101-000-CSH Cash							2,346,235.29
			Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620283	BRIGHTSPEED		64.20	0.00	
			Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620283	BRIGHTSPEED		0.00	268.86	
			Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620283	BRIGHTSPEED		268.86	0.00	
			Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620283	BRIGHTSPEED		0.00	371.62	
			Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620283	BRIGHTSPEED		371.62	0.00	
			Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620284	CITY OF WILLARD Water lab fees		0.00	390.00	
			BANK: USGEN CHECK#: 82780 AP REF# (VND#: CITY OF WI)				
01/25/2023	AP	620284	CITY OF WILLARD Water lab fees		390.00	0.00	
			BANK: USGEN CHECK#: 82780 AP REF# (VND#: CITY OF WI)				
01/25/2023	AP	620285	CLEMANS, NELSON & ASSOC., INC. Consulting Dec 2022		0.00	85.00	
			BANK: USGEN CHECK#: 82781 AP REF# (VND#: CLEMANS NE)				
01/25/2023	AP	620285	CLEMANS, NELSON & ASSOC., INC. Consulting Dec 2022		85.00	0.00	
			BANK: USGEN CHECK#: 82781 AP REF# (VND#: CLEMANS NE)				
01/25/2023	AP	620286	DONLEY FORD SHELBY INC 2 tires, ambulance		0.00	1,000.00	
			BANK: USGEN CHECK#: 82782 AP REF# (VND#: DONLEY FOR)				
01/25/2023	AP	620286	DONLEY FORD SHELBY INC 2 tires, ambulance		1,000.00	0.00	
			BANK: USGEN CHECK#: 82782 AP REF# (VND#: DONLEY FOR)				
01/25/2023	AP	620287	DONLEY FORD SHELBY INC 2 tires, ambulance		0.00	107.50	
			BANK: USGEN CHECK#: 82782 AP REF# (VND#: DONLEY FOR)				
01/25/2023	AP	620287	DONLEY FORD SHELBY INC		107.50	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
			2 tires, ambulance BANK: USGEN CHECK#: 82782 AP REF# (VND#: DONLEY FOR)				
01/25/2023	AP	620288	DONLEY FORD SHELBY INC 2023 Ford Maverick		0.00	24,225.00	
			BANK: USGEN CHECK#: 82783 AP REF# (VND#: DONLEY FOR)				
01/25/2023	AP	620288	DONLEY FORD SHELBY INC 2023 Ford Maverick		24,225.00	0.00	
			BANK: USGEN CHECK#: 82783 AP REF# (VND#: DONLEY FOR)				
01/25/2023	AP	620289	G & L SUPPLY Toilet tissue		0.00	92.27	
			BANK: USGEN CHECK#: 82784 AP REF# (VND#: G & L SUPP)				
01/25/2023	AP	620289	G & L SUPPLY Toilet tissue		92.27	0.00	
			BANK: USGEN CHECK#: 82784 AP REF# (VND#: G & L SUPP)				
01/25/2023	AP	620290	MOTOROLA SOLUTIONS INC charger single-unit, impres2		0.00	2,289.06	
			BANK: USGEN CHECK#: 82785 AP REF# (VND#: MOTOROLA)				
01/25/2023	AP	620290	MOTOROLA SOLUTIONS INC charger single-unit, impres2		2,289.06	0.00	
			BANK: USGEN CHECK#: 82785 AP REF# (VND#: MOTOROLA)				
01/25/2023	AP	620291	SPRINT Acct 838001017		0.00	40.34	
			BANK: USGEN CHECK#: 82786 AP REF# (VND#: SPRINT LOC)				
01/25/2023	AP	620291	SPRINT Acct 838001017		0.00	40.34	
			BANK: USGEN CHECK#: 82786 AP REF# (VND#: SPRINT LOC)				
01/25/2023	AP	620291	SPRINT Acct 838001017		40.34	0.00	
			BANK: USGEN CHECK#: 82786 AP REF# (VND#: SPRINT LOC)				
01/25/2023	AP	620292	US POSTAL SERVICE February utility bills postage		0.00	568.05	
			BANK: USGEN CHECK#: 82787 AP REF# (VND#: U S POSTAL)				
01/25/2023	AP	620292	US POSTAL SERVICE February utility bills postage		568.05	0.00	
			BANK: USGEN CHECK#: 82787 AP REF# (VND#: U S POSTAL)				
01/25/2023	AP	620292	US POSTAL SERVICE February utility bills postage		0.00	568.05	
			BANK: USGEN CHECK#: 82787 AP REF# (VND#: U S POSTAL)				
01/25/2023	AP	620292	US POSTAL SERVICE		568.05	0.00	

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GL#: 101-000-CSH Cash							2,346,235.29
			February utility bills postage BANK: USGEN CHECK#: 82787 AP REF# (VND#: U S POSTAL)				
01/27/2023	AP	620343	ABRAXAS COUNSELING CENTER November 2022 Counseling BANK: USGEN CHECK#: 82788 AP REF# (VND#: ABRAXAS CO)		0.00	1,372.38	
01/27/2023	AP	620343	ABRAXAS COUNSELING CENTER November 2022 Counseling BANK: USGEN CHECK#: 82788 AP REF# (VND#: ABRAXAS CO)		1,372.38	0.00	
01/27/2023	AP	620344	BAIL/BILLY// Reimbursement for CDL test BANK: USGEN CHECK#: 82789 AP REF# (VND#: BAIL/BILLY)		0.00	115.00	
01/27/2023	AP	620344	BAIL/BILLY// Reimbursement for CDL test BANK: USGEN CHECK#: 82789 AP REF# (VND#: BAIL/BILLY)		115.00	0.00	
01/27/2023	AP	620345	BENSHOFF/LANE// Reimbursement for CDL test BANK: USGEN CHECK#: 82790 AP REF# (VND#: BENSHOFF/L)		0.00	115.00	
01/27/2023	AP	620345	BENSHOFF/LANE// Reimbursement for CDL test BANK: USGEN CHECK#: 82790 AP REF# (VND#: BENSHOFF/L)		115.00	0.00	
01/27/2023	AP	620346	CONRAD/BETH// Mileage for 1/12/23 BANK: USGEN CHECK#: 82791 AP REF# (VND#: CONRAD/BET)		0.00	69.43	
01/27/2023	AP	620346	CONRAD/BETH// Mileage for 1/12/23 BANK: USGEN CHECK#: 82791 AP REF# (VND#: CONRAD/BET)		69.43	0.00	
01/27/2023	AP	620347	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82792 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
01/27/2023	AP	620347	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82792 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
01/27/2023	AP	620347	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 82792 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
01/27/2023	AP	620348	MODERN OFFICE METHODS INC New Ricoh IM2500 BANK: USGEN CHECK#: 82793 AP REF# (VND#: MODERN OFF)		0.00	6,286.74	
01/27/2023	AP	620348	MODERN OFFICE METHODS INC		0.00	6,286.74	

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GL#: 101-000-CSH Cash							2,346,235.29
			New Ricoh IM2500 BANK: USGEN CHECK#: 82793 AP REF# (VND#: MODERN OFF)				
01/27/2023	AP	620348	MODERN OFFICE METHODS INC New Ricoh IM2500 BANK: USGEN CHECK#: 82793 AP REF# (VND#: MODERN OFF)		6,286.74	0.00	
01/27/2023	AP	620349	REESE/JERYN// 2022 tax refund BANK: USGEN CHECK#: 82794 AP REF# (VND#: REESE/JERY)		0.00	11.29	
01/27/2023	AP	620349	REESE/JERYN// 2022 tax refund BANK: USGEN CHECK#: 82794 AP REF# (VND#: REESE/JERY)		11.29	0.00	
01/27/2023	AP	620350	SCHROEDER/HEATH// Reimbursement CDL test BANK: USGEN CHECK#: 82795 AP REF# (VND#: SCHROE/HEA)		0.00	115.00	
01/27/2023	AP	620350	SCHROEDER/HEATH// Reimbursement CDL test BANK: USGEN CHECK#: 82795 AP REF# (VND#: SCHROE/HEA)		115.00	0.00	
01/27/2023	AP	620351	US POSTAL SERVICE 10 rolls of stamps, pstage due BANK: USGEN CHECK#: 82796 AP REF# (VND#: U S POSTAL)		0.00	730.00	
01/27/2023	AP	620351	US POSTAL SERVICE 10 rolls of stamps, pstage due BANK: USGEN CHECK#: 82796 AP REF# (VND#: U S POSTAL)		730.00	0.00	
01/27/2023	CR	620387	Grant from ODNr reimburse payment to Simonson Cont for Black Fork Commons pio		14,513.38	0.00	
01/27/2023	CR	620391	Taxi fares pio		16.00	0.00	
01/27/2023	CR	620394	2 contractor renewasl, 1 registration, 1 zoning variance pio		160.00	0.00	
01/30/2023	CR	620421	CGS Claim payment pio		1,138.14	0.00	
01/30/2023	CR	620422	Dec 2022 Medicount reimbursement pio		11,354.41	0.00	
01/30/2023	CR	620423	2nd quarter 2023 DARE grant from OH Att. General pio		1,890.63	0.00	
01/30/2023	CR	620424	Taxi subsidy Dec 2022 from county pio		3,138.00	0.00	
01/30/2023	CR	620425	Plumbing permits Oct 1-Dec 31 2022 pio		1,702.00	0.00	
01/31/2023	AP	620407	CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	120,003.35	

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GL#: 101-000-CSH Cash							2,346,235.29
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	120,003.35	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		120,003.35	0.00	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	9,598.45	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		9,598.45	0.00	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	2,051.20	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		2,051.20	0.00	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	3,532.85	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		3,532.85	0.00	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	8,412.91	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		8,412.91	0.00	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	1,782.84	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		1,782.84	0.00	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	20,777.96	

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GL#: 101-000-CSH Cash							2,346,235.29
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		20,777.96	0.00	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	30,483.41	
01/31/2023	AP	620407	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		30,483.41	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	1,742.38	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	1,742.38	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		1,742.38	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	137.23	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		137.23	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	29.74	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		29.74	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	51.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		51.00	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	121.04	

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GL#: 101-000-CSH Cash							2,346,235.29
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		121.04	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	25.86	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		25.86	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	298.34	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		298.34	0.00	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		0.00	440.34	
01/31/2023	AP	620408	BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23		440.34	0.00	
01/31/2023	CR	620441	Taxi fares pio		12.00	0.00	
01/31/2023	CR	620442	1 fence permit pio		10.00	0.00	
01/31/2023	CR	620475	Interest from PNC money market pio		3,539.16	0.00	
01/31/2023	CR	620476	Analysis fee refund from US Bank pio		200.00	0.00	
01/31/2023	CR	620477	Genreal checking int 132.48 sav 424.72 electric, park, sinking, and light debt pio		557.35	0.00	
01/31/2023	CR	620479	Park National money market interest pio		2,709.27	0.00	
01/31/2023	GJ	620480	Income tax transfer to general fund pio		242,335.82	0.00	
01/31/2023	GJ	620485	General fund transfer to police pension pio		0.00	15,000.00	
01/31/2023	GJ	620486	Gernal fund transfer to fire pension pio		0.00	15,000.00	
101-000-CSH	Cash			2,346,235.29	1,701,139.17	1,967,826.37	2,079,548.09
GL#: 101-000-FDB Fund Balance							2,346,235.29

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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							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		352.00	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	352.00	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		352.00	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		814.00	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		814.00	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	814.00	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		814.00	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		814.00	0.00	
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	814.00	
101-BZI-400	Wages			0.00	1,980.00	0.00	1,980.00
GL#: 101-BZI-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		298.76	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: AP REF# (VND#: OPERS)		298.76	0.00	
01/11/2023	UN	619502	OH PUBLIC EMPLOYEES RETIREMENT		0.00	298.76	

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GL#: 101-BZI-415 Public Employees Retire.System							0.00
			Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			0.00	298.76	0.00	298.76
GL#: 101-BZI-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		5.10	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		0.00	5.10	
01/04/2023	EN	619289	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		5.10	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.81	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		11.81	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	11.81	
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.80	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		11.80	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	11.80	
01/31/2023	UN	620406	PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			0.00	28.71	0.00	28.71
GL#: 101-BZI-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		32.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		32.00	0.00	

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GL#: 101-BZI-420 Workers Compensation							0.00
			INV#: 1013922005				
			AP REF# (VND#: BWC)				
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION		0.00	32.00	
			Installment policy 37005502				
			INV#: 1013922005				
			PO # (VND#: BWC)				
101-BZI-420	Workers Compensation			0.00	32.00	0.00	32.00
GL#: 101-BZI-428 Telephone							0.00
01/05/2023	EN	619332			25.49	0.00	
			CHARTER COMM HOLDINGS LLC				
			PO#: 00112428 VENDOR #: CHART COMM				
			PO REFERENCE NUMBER				
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 8361104000102703				
			INV#: 01027030115253b				
			AP REF# (VND#: CHART COMM)				
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 8361104000102703				
			INV#: 01027030115253b				
			PO # (VND#: CHART COMM)				
01/25/2023	EN	620224			83.22	0.00	
			BRIGHTSPEED				
			PO#: 00112606 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
01/25/2023	AP	620258	BRIGHTSPEED		83.22	0.00	
			Acct 302298892 1/16/23				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	UN	620259	BRIGHTSPEED		0.00	83.22	
			Acct 302298892 1/16/23				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
101-BZI-428	Telephone			0.00	85.41	0.00	85.41
GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348			61.77	0.00	
			FUELMAN				
			PO#: 00112444 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
01/06/2023	AP	619094	FUELMAN		61.77	0.00	
			Dec 2022 fuel charges				
			INV#: NP63587130				
			AP REF# (VND#: FUELMAN)				
01/06/2023	UN	619095	FUELMAN		0.00	61.77	
			Dec 2022 fuel charges				
			INV#: NP63587130				
			PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			0.00	61.77	0.00	61.77
GL#: 101-BZI-486 Maintenance Equipment							0.00

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GL#: 101-BZI-486 Maintenance Equipment							0.00
01/01/2023	AP	618804	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311 AP REF# (VND#: MODERN OFF)		25.00	0.00	
01/01/2023	UN	618805	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311 PO # (VND#: MODERN OFF)		0.00	25.00	
01/01/2023	EN	619231	MODERN OFFICE METHODS INC PO#: 00112330 VENDOR #: MODERN OFF PO REFERENCE NUMBER		25.00	0.00	
101-BZI-486	Maintenance Equipment			0.00	25.00	0.00	25.00
GL#: 101-BZI-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		600.00	0.00	
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: AP REF# (VND#: QUADIENT F)		600.00	0.00	
01/23/2023	UN	620138	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: PO # (VND#: QUADIENT F)		0.00	600.00	
101-BZI-528	Postage			0.00	650.00	0.00	650.00
GL#: 101-CAB-425 Natural Gas							0.00
01/01/2023	AP	618818	COLUMBIA GAS acct 124015720040005 INV#: 32330 AP REF# (VND#: COL. GAS)		269.08	0.00	
01/01/2023	UN	618819	COLUMBIA GAS acct 124015720040005 INV#: 32330 PO # (VND#: COL. GAS)		0.00	269.08	
01/01/2023	AP	618820	COLUMBIA GAS		371.81	0.00	

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GL#: 101-CAB-425 Natural Gas							0.00
			acct 124015720020007 INV#: 32331 AP REF# (VND#: COL. GAS)				
01/01/2023	UN	618821	COLUMBIA GAS		0.00	371.81	
			acct 124015720020007 INV#: 32331 PO # (VND#: COL. GAS)				
01/01/2023	AP	618822	COLUMBIA GAS		430.95	0.00	
			acct 124015720020007 INV#: 32331b AP REF# (VND#: COL. GAS)				
01/01/2023	UN	618823	COLUMBIA GAS		0.00	430.95	
			acct 124015720020007 INV#: 32331b PO # (VND#: COL. GAS)				
01/01/2023	EN	619225	COLUMBIA GAS PO#: 00112324 VENDOR #: COL. GAS PO REFERENCE NUMBER		430.95	0.00	
101-CAB-425	Natural Gas			0.00	1,071.84	0.00	1,071.84
GL#: 101-CAB-472 Supplies							0.00
01/04/2023	AP	619027	DAS HARDWARE LLC City Hall Dec 2022 INV#:		38.92	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/04/2023	UN	619028	DAS HARDWARE LLC City Hall Dec 2022 INV#:		0.00	33.05	
			PO # (VND#: DAS HARDWA)				
01/06/2023	EN	619371	DAS HARDWARE LLC PO#: 00112467 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
01/25/2023	EN	620227	SHELBY PRINTING LLC PO#: 00112609 VENDOR #: SHEL P LL PO REFERENCE NUMBER		93.00	0.00	
101-CAB-472	Supplies			0.00	38.92	0.00	38.92
GL#: 101-CAB-507 Maintenance Building/Grounds							0.00
01/11/2023	AP	619503	AIRE SERV OF MANSFIELD B&G pumps replaced INV#: 22-8861985 AP REF# (VND#: AIRE SERV)		4,542.16	0.00	
01/11/2023	UN	619504	AIRE SERV OF MANSFIELD B&G pumps replaced INV#: 22-8861985 PO # (VND#: AIRE SERV)		0.00	4,542.16	
101-CAB-507	Maintenance Building/Grounds			0.00	4,542.16	0.00	4,542.16

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GL#: 101-CAB-617 Leases-Equipment							0.00
01/01/2023	AP	618828	VECTOR SECURITY Monitoring city hall Jan 2023 INV#: 71277791		125.72	0.00	
01/01/2023	UN	618829	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring city hall Jan 2023 INV#: 71277791 PO # (VND#: VECTOR SEC)		0.00	115.73	
101-CAB-617	Leases-Equipment			0.00	125.72	0.00	125.72
GL#: 101-CFC-170 Court Criminal Fines							0.00
01/11/2023	CR	619596	Court collections Dec 2022 pio		0.00	3,860.00	
101-CFC-170	Court Criminal Fines			0.00	0.00	3,860.00	3,860.00
GL#: 101-CFC-171 Court Cost							0.00
01/11/2023	CR	619596	Court collections Dec 2022 pio		0.00	2,936.90	
101-CFC-171	Court Cost			0.00	0.00	2,936.90	2,936.90
GL#: 101-CFC-172 State Highway Fines							0.00
01/11/2023	CR	619596	Court collections Dec 2022 pio		0.00	740.00	
101-CFC-172	State Highway Fines			0.00	0.00	740.00	740.00
GL#: 101-CFC-173 Civil Court							0.00
01/11/2023	CR	619596	Court collections Dec 2022 pio		0.00	4,610.00	
101-CFC-173	Civil Court			0.00	0.00	4,610.00	4,610.00
GL#: 101-CFC-178 Miscellaneous Court Fees							0.00
01/11/2023	CR	619596	Court collections Dec 2022 pio		0.00	322.39	
101-CFC-178	Miscellaneous Court Fees			0.00	0.00	322.39	322.39
GL#: 101-CFS-152 EMS Payments							0.00
01/03/2023	CR	619386	CGS Claim payment pio		0.00	1,039.08	
01/04/2023	CR	619394	Payment for ambulance run pio		0.00	127.83	
01/06/2023	CR	619410	CGS claim payment pio		0.00	960.77	
01/10/2023	CR	619590	CGS Claim Payment pio		0.00	737.04	
01/13/2023	CR	619846	CGS claim payment pio		0.00	655.93	
01/17/2023	CR	620000	CGS claim payment pio		0.00	2,824.63	

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GL#: 101-CFS-152 EMS Payments							0.00
01/20/2023	CR	620122	CGS claim payment pio		0.00	349.82	
01/23/2023	CR	620202	CGS claim payment pio		0.00	306.10	
01/23/2023	CR	620210	CGS claim payment pio		0.00	1,259.96	
01/30/2023	CR	620421	CGS Claim payment pio		0.00	1,138.14	
01/30/2023	CR	620422	Dec 2022 Medicount reimbursement pio		0.00	11,354.41	
101-CFS-152	EMS Payments			0.00	0.00	20,753.71	20,753.71
GL#: 101-CON-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		1,523.10	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	1,523.10	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		1,523.10	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	1,523.10	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		1,523.10	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		0.00	1,523.10	
101-CON-400	Wages			0.00	4,569.30	0.00	4,569.30

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GL#: 101-CON-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		639.67	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		639.67	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	639.67	
101-CON-415	Public Employees Retire.System			0.00	639.67	0.00	639.67
GL#: 101-CON-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: AP REF# (VND#: PAYROLL FU)		22.08	0.00	
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.08	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: AP REF# (VND#: PAYROLL FU)		22.08	0.00	
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.08	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.06	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: AP REF# (VND#: PAYROLL FU)		22.06	0.00	
01/31/2023	UN	620406	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.06	

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101-CON-417	FICA			0.00	66.22	0.00	66.22
GL#: 101-CON-419	Life Insurance						0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) PO # (VND#: AMERICAN U)		0.00	60.00	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 101-CON-420	Workers Compensation						0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		63.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	63.00	
101-CON-420	Workers Compensation			0.00	63.00	0.00	63.00
GL#: 101-CON-471	Education,Mtgs. & Related Exp.						0.00
01/03/2023	EN	619274	OHIO MUNICIPAL LEAGUE PO#: 00112371 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		493.00	0.00	
01/04/2023	AP	619053	OHIO MUNICIPAL LEAGUE 2023 membership dues INV#:		493.00	0.00	
01/04/2023	UN	619054	OHIO MUNICIPAL LEAGUE 2023 membership dues INV#: AP REF# (VND#: OH MUNI LE) PO # (VND#: OH MUNI LE)		0.00	493.00	
101-CON-471	Education,Mtgs. & Related Exp.			0.00	493.00	0.00	493.00
GL#: 101-CON-473	Office Supplies						0.00
01/06/2023	AP	619114	AMAZON INC Supply Order INV#: 13L3-Q7WF-KP64e		293.91	0.00	

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GL#: 101-CON-473 Office Supplies							0.00
01/06/2023	UN	619115	AP REF# (VND#: AMAZON INC) AMAZON INC Supply Order INV#: 13L3-Q7WF-KP64e PO # (VND#: AMAZON INC)		0.00	293.91	
01/06/2023	EN	619372	SHELBY PRINTING LLC PO#: 00112468 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		297.00	0.00	
01/23/2023	AP	620139	SHELBY PRINTING LLC Legal form INV#: 13881		297.00	0.00	
01/23/2023	UN	620140	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Legal form INV#: 13881 PO # (VND#: SHELBY P LL)		0.00	297.00	
101-CON-473	Office Supplies			0.00	590.91	0.00	590.91
GL#: 101-CON-480 Legal Advertising							0.00
01/05/2023	EN	619292	DAILY GLOBE PO#: 00112388 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
01/11/2023	AP	619505	DAILY GLOBE Dec 2022 ordinances INV#:		194.96	0.00	
01/11/2023	UN	619506	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Dec 2022 ordinances INV#:		0.00	500.00	
01/20/2023	EN	620111	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00112594 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480	Legal Advertising			0.00	194.96	0.00	194.96
GL#: 101-CON-486 Maintenance Equipment							0.00
01/01/2023	AP	618804	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311		25.00	0.00	
01/01/2023	UN	618805	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311		0.00	25.00	
01/01/2023	EN	619231	PO # (VND#: MODERN OFF) MODERN OFFICE METHODS INC PO#: 00112330 VENDOR #: MODERN OFF PO REFERENCE NUMBER		25.00	0.00	

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101-CON-486			Maintenance Equipment	0.00	25.00	0.00	25.00
GL#: 101-CON-528			Postage				0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-CON-528			Postage	0.00	150.00	0.00	150.00
GL#: 101-CRT-400			Wages				0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		1,423.08	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	1,423.08	

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GL#: 101-CRT-400 Wages							0.00
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		1,423.08	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			0.00	4,269.24	0.00	4,269.24
GL#: 101-CRT-404 Clerks wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		4,418.01	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,418.01	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,418.01	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,628.96	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		4,628.96	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,628.96	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,478.48	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		4,478.48	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,478.48	

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101-CRT-404	Clerks wages			0.00	13,525.45	0.00	13,525.45
GL#: 101-CRT-405	Court Officers Wages						0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		345.06	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	345.06	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		345.06	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		381.71	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		381.71	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	381.71	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		342.23	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		342.23	0.00	
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	342.23	
101-CRT-405	Court Officers Wages			0.00	1,069.00	0.00	1,069.00
GL#: 101-CRT-415	Public Employees Retire.System						0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		3,396.60	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: AP REF# (VND#: OPERS)		3,396.60	0.00	
01/11/2023	UN	619502	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		0.00	3,396.60	

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GL#: 101-CRT-415 Public Employees Retire.System							0.00
			PO # (VND#: OPERS)				
101-CRT-415			Public Employees Retire.System	0.00	3,396.60	0.00	3,396.60
GL#: 101-CRT-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		87.90	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		0.00	87.90	
01/04/2023	EN	619289	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.90	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.49	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		91.49	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	91.49	
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.75	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		88.75	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	88.75	
01/31/2023			PO # (VND#: PAYROLL FU)				
101-CRT-417			FICA	0.00	268.14	0.00	268.14
GL#: 101-CRT-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		7,084.08	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	7,084.08	

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GL#: 101-CRT-418 Hospitalization							0.00
01/01/2023	EN	619230			7,084.08	0.00	
			JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/25/2023	EN	620223			7,084.08	0.00	
			JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			0.00	7,084.08	0.00	7,084.08
GL#: 101-CRT-419 Life Insurance							0.00
01/01/2023	AP	618808			48.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
01/01/2023	UN	618809			0.00	48.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
01/01/2023	EN	619229			48.00	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419	Life Insurance			0.00	48.00	0.00	48.00
GL#: 101-CRT-420 Workers Compensation							0.00
01/18/2023	EN	619986			303.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER				
01/23/2023	AP	620129			303.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005				
01/23/2023	UN	620130			0.00	303.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			0.00	303.00	0.00	303.00
GL#: 101-CRT-425 Natural Gas							0.00
01/05/2023	EN	619324			1,000.00	0.00	
			COLUMBIA GAS PO#: 00112420 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/18/2023	AP	619901			938.96	0.00	
			COLUMBIA GAS acct 193879540010003 INV#:				
01/18/2023	UN	619902			0.00	1,000.00	
			AP REF# (VND#: COL. GAS) COLUMBIA GAS				

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GL#: 101-CRT-425 Natural Gas							0.00
			acct 193879540010003 INV#: PO # (VND#: COL. GAS)				
101-CRT-425	Natural Gas			0.00	938.96	0.00	938.96
GL#: 101-CRT-428 Telephone							0.00
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		375.09	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		375.09	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	375.09	
101-CRT-428	Telephone			0.00	375.09	0.00	375.09
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/03/2023	EN	619280	ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00112377 VENDOR #: AMCJO PO REFERENCE NUMBER		150.00	0.00	
01/03/2023	EN	619281	OHIO STATE BAR ASSOCIATION PO#: 00112378 VENDOR #: OH ST BAR PO REFERENCE NUMBER		315.00	0.00	
01/03/2023	EN	619282	OHIO JUDICIAL CONFERENCE PO#: 00112379 VENDOR #: OH JUD CON PO REFERENCE NUMBER		250.00	0.00	
01/03/2023	EN	619283	OHIO ASSOCIATION OF MUNI CTS. PO#: 00112380 VENDOR #: OAMCCC PO REFERENCE NUMBER		395.00	0.00	
01/03/2023	EN	619285	ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00112382 VENDOR #: AMCJO PO REFERENCE NUMBER		350.00	0.00	
01/04/2023	AP	619035	ASSOC OF MUNI-CTY JUDGES OHIO Registration for winter INV#:		350.00	0.00	
01/04/2023	UN	619036	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Registration for winter INV#:		0.00	350.00	
01/04/2023	AP	619037	PO # (VND#: AMCJO) OHIO ASSOCIATION OF MUNI CTS. Membership dues		395.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
			INV#: AP REF# (VND#: OAMCCC)				
01/04/2023	UN	619038	OHIO ASSOCIATION OF MUNI CTS. Membership dues		0.00	395.00	
			INV#: PO # (VND#: OAMCCC)				
01/04/2023	AP	619039	OHIO JUDICIAL CONFERENCE 2023 membership dues		250.00	0.00	
			INV#: AP REF# (VND#: OH JUD CON)				
01/04/2023	UN	619040	OHIO JUDICIAL CONFERENCE 2023 membership dues		0.00	250.00	
			INV#: PO # (VND#: OH JUD CON)				
01/04/2023	AP	619041	OHIO STATE BAR ASSOCIATION 2023 membership dues		315.00	0.00	
			INV#: AP REF# (VND#: OH ST BAR)				
01/04/2023	UN	619042	OHIO STATE BAR ASSOCIATION 2023 membership dues		0.00	315.00	
			INV#: PO # (VND#: OH ST BAR)				
01/04/2023	AP	619043	ASSOC OF MUNI-CTY JUDGES OHIO 2023 membership dues		150.00	0.00	
			INV#: AP REF# (VND#: AMCJO)				
01/04/2023	UN	619044	ASSOC OF MUNI-CTY JUDGES OHIO 2023 membership dues		0.00	150.00	
			INV#: PO # (VND#: AMCJO)				
101-CRT-471	Education,Mtgs. & Related Exp.			0.00	1,460.00	0.00	1,460.00
GL#: 101-CRT-473 Office Supplies							0.00
01/06/2023	AP	619100	AMAZON INC supply order		494.51	0.00	
			INV#: AP REF# (VND#: AMAZON INC)				
01/06/2023	UN	619101	AMAZON INC supply order		0.00	500.00	
			INV#: PO # (VND#: AMAZON INC)				
101-CRT-473	Office Supplies			0.00	494.51	0.00	494.51
GL#: 101-CRT-476 Law Library Fees							0.00
01/13/2023	EN	619624			5,350.92	0.00	
			RICHLAND COUNTY LAW LIBRARY PO#: 00112548 VENDOR #: RICH LAW PO REFERENCE NUMBER				
01/13/2023	AP	619653	RICHLAND COUNTY LAW LIBRARY 2022 Law Library payment		5,350.92	0.00	
			INV#:				

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GL#: 101-CRT-476			Law Library Fees				0.00
01/13/2023	UN	619654	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY 2022 Law Library payment INV#: PO # (VND#: RICH LAW)		0.00	5,350.92	
101-CRT-476	Law Library Fees			0.00	5,350.92	0.00	5,350.92
GL#: 101-CRT-478			Court appointed attorneys				0.00
01/03/2023	EN	619266	COUNTY TREASURER PO#: 00112363 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		1,813.00	0.00	
01/04/2023	AP	619057	COUNTY TREASURER Public Defender Dec 2022 INV#:		1,813.00	0.00	
01/04/2023	UN	619058	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Dec 2022 INV#: PO # (VND#: COUNTY TRE)		0.00	1,813.00	
101-CRT-478	Court appointed attorneys			0.00	1,813.00	0.00	1,813.00
GL#: 101-CRT-501			Computer support				0.00
01/05/2023	EN	619293	HENSCHEN & ASSOCIATES, INC. PO#: 00112389 VENDOR #: HENSCHEN PO REFERENCE NUMBER		4,000.00	0.00	
01/18/2023	EN	619989	HENSCHEN & ASSOCIATES, INC. PO#: 00112582 VENDOR #: HENSCHEN PO REFERENCE NUMBER		5,175.00	0.00	
01/19/2023	AP	620049	HENSCHEN & ASSOCIATES, INC. 2023 annual fees INV#: 20230124		5,175.00	0.00	
01/19/2023	UN	620050	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2023 annual fees INV#: 20230124 PO # (VND#: HENSCHEN)		0.00	5,175.00	
101-CRT-501	Computer support			0.00	5,175.00	0.00	5,175.00
GL#: 101-CRT-528			Postage				0.00
01/03/2023	EN	619284	QUADIENT FINANCE USA INC PO#: 00112381 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
01/19/2023	AP	620102	QUADIENT FINANCE USA INC Postage purchased 12/22/22 INV#: AP REF# (VND#: QUADIENT F)		1,500.00	0.00	

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GL#: 101-CRT-528 Postage							0.00
01/19/2023	UN	620103	QUADIENT FINANCE USA INC Postage purchased 12/22/22 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			0.00	1,500.00	0.00	1,500.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							0.00
01/27/2023	AP	620329	MODERN OFFICE METHODS INC New Ricoh IM2500 INV#: 32464145 AP REF# (VND#: MODERN OFF)		6,286.74	0.00	
01/27/2023	UN	620330	MODERN OFFICE METHODS INC New Ricoh IM2500 INV#: 32464145 PO # (VND#: MODERN OFF)		0.00	6,286.74	
101-CRT-530	Office Equipment/Furn/Fixtures			0.00	6,286.74	0.00	6,286.74
GL#: 101-CRT-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 AP REF# (VND#: ADP)		32.47	0.00	
01/01/2023	UN	618811	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 PO # (VND#: ADP)		0.00	32.47	
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER		75.00	0.00	
01/03/2023	EN	619271	SHELBY MUTUAL INSURANCE AGCY. PO#: 00112368 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		100.00	0.00	
01/04/2023	AP	619055	SHELBY MUTUAL INSURANCE AGCY. Clerk of Court Bond Renewal INV#:		100.00	0.00	
01/04/2023	UN	619056	SHELBY MUTUAL INSURANCE AGCY. Clerk of Court Bond Renewal INV#:		0.00	100.00	
01/06/2023	AP	619133	PO # (VND#: SHELBY MUT) HUMPHREY/DALE// Mileage Oct-Dec 2022 INV#:		100.63	0.00	
01/06/2023	UN	619134	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage Oct-Dec 2022 INV#:		0.00	250.00	
01/11/2023	AP	619507	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING		23.39	0.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
			Processing Charges 12/31/22 INV#: 622997419 AP REF# (VND#: ADP)				
01/11/2023	UN	619508	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419 PO # (VND#: ADP)		0.00	42.53	
01/18/2023	EN	619987	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER		75.00	0.00	
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING human capital INV#: 623501830 AP REF# (VND#: ADP)		28.49	0.00	
01/19/2023	UN	620054	AUTOMATIC DATA PROCESSING human capital INV#: 623501830 PO # (VND#: ADP)		0.00	28.49	
01/23/2023	AP	620135	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 AP REF# (VND#: ADP)		22.95	0.00	
01/23/2023	UN	620136	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 PO # (VND#: ADP)		0.00	22.95	
101-CRT-531	Miscellaneous			0.00	307.93	0.00	307.93
GL#: 101-CRT-617 Leases-Equipment							0.00
01/11/2023	EN	619436	MODERN OFFICE METHODS INC PO#: 00112488 VENDOR #: MODERN OFF PO REFERENCE NUMBER		125.92	0.00	
01/11/2023	AP	619489	MODERN OFFICE METHODS INC Contract 10012586 jmc-01 INV#: 32448588 AP REF# (VND#: MODERN OFF)		125.92	0.00	
01/11/2023	UN	619490	MODERN OFFICE METHODS INC Contract 10012586 jmc-01 INV#: 32448588 PO # (VND#: MODERN OFF)		0.00	125.92	
101-CRT-617	Leases-Equipment			0.00	125.92	0.00	125.92
GL#: 101-DOF-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		2,337.24	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22		0.00	2,337.24	

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GL#: 101-DOF-400 Wages							0.00
			INV#: PO # (VND#: CITY PAYRO)				
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23		2,360.62	0.00	
01/18/2023	UN	619894	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23		0.00	2,360.62	
01/31/2023	EN	620401	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23		2,360.62	0.00	
01/31/2023	UN	620404	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	2,360.62	
01/31/2023	UN	620404	INV#: PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			0.00	7,058.48	0.00	7,058.48
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22		2,485.85	0.00	
01/04/2023	UN	618885	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22		0.00	2,485.85	
01/04/2023	EN	619288	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,610.45	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23		2,610.45	0.00	
01/18/2023	UN	619894	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23		0.00	2,610.45	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,610.45	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		2,585.45	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,585.45	
101-DOF-401	Assist. Dir. of Finance Wages			0.00	7,681.75	0.00	7,681.75
GL#: 101-DOF-404 Clerks wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		456.80	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	456.80	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		475.00	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		475.00	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	475.00	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		475.00	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		475.00	0.00	

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GL#: 101-DOF-404	Clerks wages						0.00
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	475.00	
101-DOF-404	Clerks wages			0.00	1,406.80	0.00	1,406.80
GL#: 101-DOF-415	Public Employees Retire.System						0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		2,245.59	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		2,245.59	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	2,245.59	
101-DOF-415	Public Employees Retire.System			0.00	2,245.59	0.00	2,245.59
GL#: 101-DOF-417	FICA						0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: AP REF# (VND#: PAYROLL FU)		74.44	0.00	
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	74.44	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.44	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.85	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: AP REF# (VND#: PAYROLL FU)		76.85	0.00	
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	76.85	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.50	0.00	
01/31/2023	AP	620405	PAYROLL FUND		76.50	0.00	

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GL#: 101-DOF-417 FICA							0.00
			FICA 1/15/23-1/28/23 INV#:				
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	76.50	
101-DOF-417	FICA			0.00	227.79	0.00	227.79
GL#: 101-DOF-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731		2,982.22	0.00	
01/01/2023	UN	618807	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731		0.00	2,982.22	
01/01/2023	EN	619230	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		2,982.22	0.00	
01/25/2023	EN	620223	PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN		4,101.86	0.00	
01/25/2023	EN	620223	PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			0.00	2,982.22	0.00	2,982.22
GL#: 101-DOF-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/01/2023	UN	618809	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
01/01/2023	EN	619229	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	
01/01/2023	EN	619229	PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		213.00	0.00	

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GL#: 101-DOF-420 Workers Compensation							0.00
			INV#: 1013922005 AP REF# (VND#: BWC)				
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	213.00	
101-DOF-420	Workers Compensation			0.00	213.00	0.00	213.00
GL#: 101-DOF-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.49	0.00	
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		2.19	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	2.19	
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.13	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		94.13	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.13	
101-DOF-428	Telephone			0.00	96.32	0.00	96.32
GL#: 101-DOF-471 Education, Mtgs. & Related Exp.							0.00
01/03/2023	EN	619274	OHIO MUNICIPAL LEAGUE PO#: 00112371 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		493.00	0.00	
01/04/2023	AP	619053	OHIO MUNICIPAL LEAGUE 2023 membership dues INV#:		493.00	0.00	
01/04/2023	UN	619054	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2023 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	493.00	
01/11/2023	EN	619433	RICHLAND COUNTY SAFETY COUNCIL PO#: 00112485 VENDOR #: RICH SAFET		30.00	0.00	

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GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
01/11/2023	AP	619495	PO REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:		30.00	0.00	
01/11/2023	UN	619496	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:		0.00	30.00	
01/13/2023	AP	619659	PO # (VND#: RICH SAFET) CARDMEMBER SERVICES 1 year renewal A Cutlip online INV#:		199.00	0.00	
01/13/2023	UN	619660	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 1 year renewal A Cutlip online INV#: PO # (VND#: CARDMEMBER)		0.00	199.00	
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	722.00	0.00	722.00
GL#: 101-DOF-486 Maintenance Equipment							0.00
01/01/2023	AP	618804	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311 AP REF# (VND#: MODERN OFF)		25.00	0.00	
01/01/2023	UN	618805	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311 PO # (VND#: MODERN OFF)		0.00	25.00	
01/01/2023	EN	619231	MODERN OFFICE METHODS INC PO#: 00112330 VENDOR #: MODERN OFF PO REFERENCE NUMBER		25.00	0.00	
101-DOF-486	Maintenance Equipment			0.00	25.00	0.00	25.00
GL#: 101-DOF-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#:		200.00	0.00	
01/06/2023	UN	619142	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	200.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		200.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	

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GL#: 101-DOF-528 Postage							0.00
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-DOF-528	Postage			0.00	300.00	0.00	300.00
GL#: 101-DOL-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		1,914.97	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,914.97	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		1,934.12	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		1,934.12	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
101-DOL-400	Wages			0.00	5,783.21	0.00	5,783.21
GL#: 101-DOL-402 Secretary Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND		742.80	0.00	

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GL#: 101-DOL-402 Secretary Wages							0.00
			Wages 12/18/22-12/31/22 INV#:				
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	742.80	
			Wages 12/18/22-12/31/22 INV#:				
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		742.80	0.00	
			PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/18/2023	EN	619891	CITY PAYROLL FUND		765.20	0.00	
			PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/18/2023	AP	619893	CITY PAYROLL FUND		765.20	0.00	
			Wages 1/1/23-1/14/23 INV#:				
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	765.20	
			Wages 1/1/23-1/14/23 INV#:				
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		765.20	0.00	
			PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/31/2023	AP	620403	CITY PAYROLL FUND		765.20	0.00	
			Wages 1/15/23-1/28/23 INV#:				
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	765.20	
			Wages 1/15/23-1/28/23 INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			0.00	2,273.20	0.00	2,273.20
GL#: 101-DOL-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		1,116.29	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		1,116.29	0.00	
			AP REF# (VND#: OPERS)				
01/11/2023	UN	619502	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		0.00	1,116.29	
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			0.00	1,116.29	0.00	1,116.29

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GL#: 101-DOL-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: AP REF# (VND#: PAYROLL FU)		35.16	0.00	
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.16	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.16	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.76	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: AP REF# (VND#: PAYROLL FU)		35.76	0.00	
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.76	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.77	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: AP REF# (VND#: PAYROLL FU)		35.77	0.00	
01/31/2023	UN	620406	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.77	
101-DOL-417	FICA			0.00	106.69	0.00	106.69
GL#: 101-DOL-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		2,516.58	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	2,516.58	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
01/25/2023	EN	620223			2,516.58	0.00	

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GL#: 101-DOL-418 Hospitalization							0.00
			JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			0.00	2,516.58	0.00	2,516.58
GL#: 101-DOL-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-DOL-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		107.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		0.00	107.00	
101-DOL-420	Workers Compensation			0.00	107.00	0.00	107.00
GL#: 101-DOL-474 Special Counsel							0.00
01/20/2023	EN	620109	RENWICK, WELSH & BURTON LLC PO#: 00112592 VENDOR #: RENWICK PO REFERENCE NUMBER		765.00	0.00	
01/23/2023	AP	620147	RENWICK, WELSH & BURTON LLC Legal counsel 10/25/22- INV#:		765.00	0.00	
01/23/2023	UN	620148	RENWICK, WELSH & BURTON LLC Legal counsel 10/25/22- INV#: AP REF# (VND#: RENWICK)		0.00	765.00	
101-DOL-474	Special Counsel			0.00	765.00	0.00	765.00

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GL#: 101-DOL-606 Office Expense							0.00
01/03/2023	EN	619267	EYSTER/GORDON M// PO#: 00112364 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		18,000.00	0.00	
01/04/2023	AP	618882	EYSTER/GORDON M// Jan 2023 office expenses INV#:		1,500.00	0.00	
01/04/2023	UN	618883	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Jan 2023 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			0.00	1,500.00	0.00	1,500.00
GL#: 101-ECD-546 Economic Development							0.00
01/06/2023	AP	619137	RICHLAND AREA CHAMBER OF COMM Engage & Connect dues INV#: 25619 AP REF# (VND#: RICH AREA)		275.00	0.00	
01/06/2023	UN	619138	RICHLAND AREA CHAMBER OF COMM Engage & Connect dues INV#: 25619 PO # (VND#: RICH AREA)		0.00	275.00	
01/06/2023	EN	619373	RICHLAND AREA CHAMBER OF COMM PO#: 00112469 VENDOR #: RICH AREA PO REFERENCE NUMBER		275.00	0.00	
01/13/2023	EN	619626	CIC OF SHELBY PO#: 00112550 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		17,500.00	0.00	
01/13/2023	AP	619649	CIC OF SHELBY 1 half Economic Dev. 2023 INV#:		17,500.00	0.00	
01/13/2023	UN	619650	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1 half Economic Dev. 2023 INV#: PO # (VND#: CIC OF SHE)		0.00	17,500.00	
101-ECD-546	Economic Development			0.00	17,775.00	0.00	17,775.00
GL#: 101-ECD-647 Blackfork Park							0.00
01/13/2023	AP	619731	SIMONSON CONST SERVICES INC Progress Invoice for Black INV#:		14,513.38	0.00	
01/13/2023	UN	619732	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress Invoice for Black INV#:		0.00	14,513.38	
01/23/2023	AP	620194	PO # (VND#: SIMONSON C) SIMONSON CONST SERVICES INC		25,454.72	0.00	

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GL#: 101-ECD-647 Blackfork Park							0.00
			Progress billing Black Fork INV#:				
01/23/2023	UN	620195	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress billing Black Fork INV#: PO # (VND#: SIMONSON C)		0.00	25,454.72	
101-ECD-647	Blackfork Park			0.00	39,968.10	0.00	39,968.10
GL#: 101-ENG-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		2,605.60	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,605.60	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,709.00	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		2,709.00	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,709.00	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		2,684.00	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,684.00	
101-ENG-400	Wages			0.00	7,998.60	0.00	7,998.60
GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT		1,234.37	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							0.00
			PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER				
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		1,234.37	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	1,234.37	
101-ENG-415	Public Employees Retire.System			0.00	1,234.37	0.00	1,234.37
GL#: 101-ENG-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: AP REF# (VND#: PAYROLL FU)		36.69	0.00	
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	36.69	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.20	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: AP REF# (VND#: PAYROLL FU)		38.20	0.00	
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	38.20	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: AP REF# (VND#: PAYROLL FU)		37.83	0.00	
01/31/2023	UN	620406	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	37.83	
101-ENG-417	FICA			0.00	112.72	0.00	112.72

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GL#: 101-ENG-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	2,050.93	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
101-ENG-418 Hospitalization				0.00	2,050.93	0.00	2,050.93
GL#: 101-ENG-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419 Life Insurance				0.00	12.00	0.00	12.00
GL#: 101-ENG-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		104.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	104.00	
101-ENG-420 Workers Compensation				0.00	104.00	0.00	104.00
GL#: 101-ENG-428 Telephone							0.00
01/25/2023	EN	620224	BRIGHTSPEED		95.33	0.00	

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GL#: 101-ENG-428 Telephone							0.00
			PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		95.33	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.33	
101-ENG-428	Telephone			0.00	95.33	0.00	95.33
GL#: 101-ENG-500 Engineering							0.00
01/05/2023	EN	619353	F. E. KROCKA AND ASSOC. INC. PO#: 00112449 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		240.00	0.00	
01/06/2023	AP	619157	F. E. KROCKA AND ASSOC. INC. Dec 2022 services INV#: 45190 AP REF# (VND#: KROCKA/F.E)		240.00	0.00	
01/06/2023	UN	619158	F. E. KROCKA AND ASSOC. INC. Dec 2022 services INV#: 45190 PO # (VND#: KROCKA/F.E)		0.00	240.00	
101-ENG-500	Engineering			0.00	240.00	0.00	240.00
GL#: 101-ENG-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#:		50.00	0.00	
01/06/2023	UN	619142	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
101-ENG-528	Postage			0.00	50.00	0.00	50.00
GL#: 101-FIR-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		57,486.84	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	57,486.84	

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GL#: 101-FIR-400 Wages							0.00
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		57,486.84	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		54,685.55	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		54,685.55	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	54,685.55	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		47,808.44	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		47,808.44	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	47,808.44	
101-FIR-400	Wages			0.00	159,980.83	0.00	159,980.83
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		649.00	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	649.00	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		649.00	0.00	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		233.64	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		233.64	0.00	

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GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	233.64	
101-FIR-408	Part-Pay Fire Wages			0.00	882.64	0.00	882.64
GL#: 101-FIR-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		3.64	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		3.64	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	3.64	
101-FIR-415	Public Employees Retire.System			0.00	3.64	0.00	3.64
GL#: 101-FIR-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: AP REF# (VND#: PAYROLL FU)		882.14	0.00	
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	882.14	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		882.14	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		791.85	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: AP REF# (VND#: PAYROLL FU)		791.85	0.00	
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	791.85	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		710.01	0.00	
01/31/2023	AP	620405	PAYROLL FUND		710.01	0.00	

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GL#: 101-FIR-417 FICA							0.00
			FICA 1/15/23-1/28/23 INV#:				
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	710.01	
			FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			0.00	2,384.00	0.00	2,384.00
GL#: 101-FIR-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731		23,303.17	0.00	
01/01/2023	UN	618807	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731		0.00	23,303.17	
01/01/2023	EN	619230	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		23,303.17	0.00	
01/25/2023	EN	620223	PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		26,285.39	0.00	
101-FIR-418	Hospitalization			0.00	23,303.17	0.00	23,303.17
GL#: 101-FIR-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
01/01/2023	UN	618809	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	
01/01/2023	EN	619229	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			0.00	156.00	0.00	156.00
GL#: 101-FIR-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		1,494.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		410.50	0.00	

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GL#: 101-FIR-420 Workers Compensation							0.00
			INV#: 1013922005 AP REF# (VND#: BWC)				
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	1,494.00	
101-FIR-420	Workers Compensation			0.00	410.50	0.00	410.50
GL#: 101-FIR-425 Natural Gas							0.00
01/05/2023	EN	619297	COLUMBIA GAS PO#: 00112393 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
01/18/2023	AP	619899	COLUMBIA GAS Acct 124015720030006 INV#: 30900 AP REF# (VND#: COL. GAS)		1,261.92	0.00	
01/18/2023	UN	619900	COLUMBIA GAS Acct 124015720030006 INV#: 30900 PO # (VND#: COL. GAS)		0.00	1,200.00	
01/25/2023	EN	620231	COLUMBIA GAS PO#: 00112613 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			0.00	1,261.92	0.00	1,261.92
GL#: 101-FIR-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		152.52	0.00	
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		13.10	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	13.10	
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		273.08	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#: 01027030115253b AP REF# (VND#: BRIGHTSPEE)		273.08	0.00	
01/25/2023	UN	620259	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		0.00	273.08	

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GL#: 101-FIR-428 Telephone							0.00
			PO # (VND#: BRIGHTSPEE)				
101-FIR-428	Telephone			0.00	286.18	0.00	286.18
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							0.00
01/11/2023	EN	619433			30.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00112485 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
01/11/2023	AP	619495			30.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:				
01/11/2023	UN	619496			0.00	30.00	
			AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#: PO # (VND#: RICH SAFET)				
101-FIR-471	Education,Mtgs. & Related Exp.			0.00	30.00	0.00	30.00
GL#: 101-FIR-472 Supplies							0.00
01/06/2023	AP	619106			75.99	0.00	
			AMAZON INC Lysol INV#: 13L3-Q7WF-KP64 AP REF# (VND#: AMAZON INC)				
01/06/2023	UN	619107			0.00	75.99	
			AMAZON INC Lysol INV#: 13L3-Q7WF-KP64 PO # (VND#: AMAZON INC)				
101-FIR-472	Supplies			0.00	75.99	0.00	75.99
GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348			1,221.07	0.00	
			FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER				
01/06/2023	AP	619094			1,221.07	0.00	
			FUELMAN Dec 2022 fuel charges INV#: NP63587130 AP REF# (VND#: FUELMAN)				
01/06/2023	UN	619095			0.00	1,221.07	
			FUELMAN Dec 2022 fuel charges INV#: NP63587130 PO # (VND#: FUELMAN)				
101-FIR-484	Fuel, Autos-Equipment			0.00	1,221.07	0.00	1,221.07
GL#: 101-FIR-501 Computer support							0.00
01/11/2023	EN	619453			2,400.00	0.00	
			IPAD MOBILE SOLUTIONS LLC PO#: 00112505 VENDOR #: IPAD MOBIL PO REFERENCE NUMBER				
01/11/2023	EN	619455			190.40	0.00	

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GL#: 101-FIR-501 Computer support							0.00
			7LSI LLC PO#: 00112507 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/13/2023	AP	619691	7LSI LLC Anivirus renewal INV#: 2023-3003 AP REF# (VND#: 7LSI LLC)		190.40	0.00	
01/13/2023	UN	619692	7LSI LLC Anivirus renewal INV#: 2023-3003 PO # (VND#: 7LSI LLC)		0.00	190.40	
101-FIR-501	Computer support			0.00	190.40	0.00	190.40
GL#: 101-FIR-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL)		150.00	0.00	
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	150.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		150.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-FIR-528	Postage			0.00	250.00	0.00	250.00
GL#: 101-FIR-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 AP REF# (VND#: ADP)		84.41	0.00	
01/01/2023	UN	618811	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 PO # (VND#: ADP)		0.00	84.41	
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING		195.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
			PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER				
01/05/2023	EN	619354	THOMPSON/MICHAEL//		73.07	0.00	
			PO#: 00112450 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
01/06/2023	AP	619153	THOMPSON/MICHAEL//		73.07	0.00	
			Refreshments for ceremony INV#:				
01/06/2023	UN	619154	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		0.00	73.07	
			Refreshments for ceremony INV#:				
01/11/2023	AP	619507	PO # (VND#: THOMPSON,M) AUTOMATIC DATA PROCESSING		60.81	0.00	
			Processing Charges 12/31/22 INV#: 622997419				
01/11/2023	UN	619508	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	110.59	
			Processing Charges 12/31/22 INV#: 622997419				
01/18/2023	EN	619987	PO # (VND#: ADP)		195.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER				
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING		74.07	0.00	
			human capital INV#: 623501830				
01/19/2023	UN	620054	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	74.07	
			human capital INV#: 623501830				
01/23/2023	AP	620135	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		59.68	0.00	
			Processing charges 1/14/23 INV#: 623975151				
01/23/2023	UN	620136	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	59.68	
			Processing charges 1/14/23 INV#: 623975151 PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			0.00	352.04	0.00	352.04
GL#: 101-IGT-121 Local government							0.00
01/10/2023	CR	619579	Local government from state pio		0.00	3,758.76	
101-IGT-121	Local government			0.00	0.00	3,758.76	3,758.76
GL#: 101-IGT-142 State Grants or Aid							0.00
01/27/2023	CR	620387	Grant from ODNR reimburse payment to		0.00	14,513.38	

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GL#: 101-IGT-142 State Grants or Aid							0.00
			Simonson Cont for Black Fork Commons pio				
01/30/2023	CR	620423	2nd quarter 2023 DARE grant from OH Att. General pio		0.00	1,890.63	
101-IGT-142	State Grants or Aid			0.00	0.00	16,404.01	16,404.01
GL#: 101-IGT-143 County Grant or Aid							0.00
01/30/2023	CR	620424	Taxi subsidy Dec 2022 from county pio		0.00	3,138.00	
101-IGT-143	County Grant or Aid			0.00	0.00	3,138.00	3,138.00
GL#: 101-LTX-115 Bed Tax							0.00
01/05/2023	CR	619405	4th quarter 2022 bed tax from Relax Inn pio		0.00	770.19	
101-LTX-115	Bed Tax			0.00	0.00	770.19	770.19
GL#: 101-MAY-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		2,687.77	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	2,687.77	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		2,714.66	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	2,714.66	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		2,714.66	0.00	

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GL#: 101-MAY-400 Wages							0.00
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,714.66	
101-MAY-400	Wages			0.00	8,117.09	0.00	8,117.09
GL#: 101-MAY-402 Secretary Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		913.60	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	913.60	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		913.60	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		950.00	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		950.00	0.00	
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
101-MAY-402	Secretary Wages			0.00	2,813.60	0.00	2,813.60
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		1,652.61	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT		1,652.61	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							0.00
			Employer Portion 11/20/22- INV#:				
			AP REF# (VND#: OPERS)				
01/11/2023	UN	619502	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,652.61	
			Employer Portion 11/20/22- INV#:				
			PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			0.00	1,652.61	0.00	1,652.61
GL#: 101-MAY-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		51.35	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		0.00	51.35	
			PO # (VND#: PAYROLL FU)				
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.35	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.28	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		52.28	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	52.28	
			PO # (VND#: PAYROLL FU)				
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		52.27	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/31/2023	UN	620406	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	52.27	
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			0.00	155.90	0.00	155.90
GL#: 101-MAY-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095		4,101.86	0.00	

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GL#: 101-MAY-418 Hospitalization							0.00
			INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)				
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,101.86	
			INV#: OME2022-46731 PO # (VND#: JEFFERSON)				
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
			JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418	Hospitalization			0.00	4,101.86	0.00	4,101.86
GL#: 101-MAY-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-MAY-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005				
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		145.00	0.00	
			AP REF# (VND#: BWC)				
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		0.00	145.00	
			PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			0.00	145.00	0.00	145.00
GL#: 101-MAY-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM		25.49	0.00	

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GL#: 101-MAY-428 Telephone							0.00
01/23/2023	AP	620166	PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		2.19	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	2.19	
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE		94.13	0.00	
01/25/2023	AP	620258	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 1/16/23 INV#:		94.13	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.13	
101-MAY-428	Telephone			0.00	96.32	0.00	96.32
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
01/03/2023	EN	619274	OHIO MUNICIPAL LEAGUE PO#: 00112371 VENDOR #: OH MUNI LE		493.00	0.00	
01/04/2023	AP	619053	PO REFERENCE NUMBER OHIO MUNICIPAL LEAGUE 2023 membership dues INV#:		493.00	0.00	
01/04/2023	UN	619054	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2023 membership dues INV#:		0.00	493.00	
01/11/2023	EN	619433	PO # (VND#: OH MUNI LE) RICHLAND COUNTY SAFETY COUNCIL PO#: 00112485 VENDOR #: RICH SAFET		30.00	0.00	
01/11/2023	AP	619495	PO REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:		30.00	0.00	
01/11/2023	UN	619496	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#: PO # (VND#: RICH SAFET)		0.00	30.00	
101-MAY-471	Education,Mtgs. & Related Exp.			0.00	523.00	0.00	523.00
GL#: 101-MAY-473 Office Supplies							0.00

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GL#: 101-MAY-473 Office Supplies							0.00
01/06/2023	AP	619112	AMAZON INC PDF Converter INV#: 13L3-Q7WF-KP64d AP REF# (VND#: AMAZON INC)		30.98	0.00	
01/06/2023	UN	619113	AMAZON INC PDF Converter INV#: 13L3-Q7WF-KP64d PO # (VND#: AMAZON INC)		0.00	30.98	
101-MAY-473	Office Supplies			0.00	30.98	0.00	30.98
GL#: 101-MAY-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-MAY-528	Postage			0.00	150.00	0.00	150.00
GL#: 101-MIS-147 Local Grants							0.00
01/17/2023	CR	620001	Transportation STARS grant from Area Agency on Aging pio		0.00	10,000.00	
101-MIS-147	Local Grants			0.00	0.00	10,000.00	10,000.00
GL#: 101-MIS-200 Interest							0.00
01/31/2023	CR	620475	Interest from PNC money market pio		0.00	3,539.16	
01/31/2023	CR	620477	Genreal checking int 132.48 sav 424.72 electric, park, sinking, and light debt pio		0.00	557.35	
01/31/2023	CR	620479	Park National money market interest		0.00	2,709.27	

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GL#: 101-MIS-200 Interest							0.00
			pio				
101-MIS-200	Interest			0.00	0.00	6,805.78	6,805.78
GL#: 101-MIS-205 Miscellaneous Income							0.00
01/03/2023	CR	619389	Payment for SRO Fetzer Dec 2022 from Pioneer pio		0.00	6,059.22	
01/10/2023	CR	619580	Payment for SRO Swisher Dec 2022 from Shelby City Schools pio		0.00	6,378.29	
01/11/2023	CR	619591	Refund for removing several pieces of equipment at renewal pio		0.00	149.00	
01/19/2023	CR	620021	FEMA lot rent 150 & 152 Leslie Ln, 5 contractor renewals, 1 solicitor per. pio		0.00	30.00	
01/24/2023	CR	620219	2023 lot lease 154 & 156 Leslie Ln 2023-2026 lot lease 151 & 153 Leslie Ln pio		0.00	50.00	
01/31/2023	CR	620476	Analysis fee refund from US Bank pio		0.00	200.00	
101-MIS-205	Miscellaneous Income			0.00	0.00	12,866.51	12,866.51
GL#: 101-MIS-209 Kwh Tax-Electric							0.00
01/06/2023	CR	619423	KWH tax Dec 2022 pio		0.00	27,978.00	
101-MIS-209	Kwh Tax-Electric			0.00	0.00	27,978.00	27,978.00
GL#: 101-MIS-210 Taxi Fares							0.00
01/06/2023	CR	619417	Taxi fares pio		0.00	32.00	
01/10/2023	CR	619584	Taxi fares pio		0.00	12.00	
01/13/2023	CR	619848	Taxi fares pio		0.00	22.00	
01/19/2023	CR	620022	Taxi fares pio		0.00	31.00	
01/24/2023	CR	620220	Taxi fares pio		0.00	21.00	
01/27/2023	CR	620391	Taxi fares pio		0.00	16.00	
01/31/2023	CR	620441	Taxi fares pio		0.00	12.00	
101-MIS-210	Taxi Fares			0.00	0.00	146.00	146.00
GL#: 101-MIS-483 State Audit							0.00
01/13/2023	EN	619621			134.18	0.00	

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GL#: 101-MIS-483 State Audit							0.00
01/13/2023	AP	619655	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		134.18	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	134.18	
101-MIS-483	State Audit			0.00	134.18	0.00	134.18
GL#: 101-MIS-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348	FUELMAN PO#: 00112444 VENDOR #: FUELMAN		74.43	0.00	
01/06/2023	AP	619094	PO REFERENCE NUMBER FUELMAN Dec 2022 fuel charges INV#: NP63587130		74.43	0.00	
01/06/2023	UN	619095	AP REF# (VND#: FUELMAN) FUELMAN Dec 2022 fuel charges INV#: NP63587130 PO # (VND#: FUELMAN)		0.00	74.43	
101-MIS-484	Fuel, Autos-Equipment			0.00	74.43	0.00	74.43
GL#: 101-MIS-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867		58.44	0.00	
01/01/2023	UN	618811	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 PO # (VND#: ADP)		0.00	58.44	
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP		135.00	0.00	
01/03/2023	EN	619275	PO REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL PO#: 00112372 VENDOR #: RICH SAFET		75.00	0.00	
01/04/2023	AP	619051	PO REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL Membership dues 2023 INV#: 10368		75.00	0.00	
01/04/2023	UN	619052	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2023 INV#: 10368 PO # (VND#: RICH SAFET)		0.00	75.00	

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GL#: 101-MIS-531	Miscellaneous						0.00
01/05/2023	EN	619352	GIES/JOE// PO#: 00112448 VENDOR #: GIES, JOE PO REFERENCE NUMBER		42.00	0.00	
01/06/2023	AP	619155	GIES/JOE// Reimbursement for recording INV#:		42.00	0.00	
01/06/2023	UN	619156	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for recording INV#:		0.00	42.00	
01/11/2023	EN	619438	PO # (VND#: GIES, JOE) GIES/JOE// PO#: 00112490 VENDOR #: GIES, JOE PO REFERENCE NUMBER		270.00	0.00	
01/11/2023	AP	619487	GIES/JOE// Reimbursement multiple INV#:		270.00	0.00	
01/11/2023	UN	619488	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement multiple INV#:		0.00	270.00	
01/11/2023	AP	619507	PO # (VND#: GIES, JOE) AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419		42.10	0.00	
01/11/2023	UN	619508	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419		0.00	76.56	
01/18/2023	EN	619987	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER		135.00	0.00	
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING human capital INV#: 623501830		51.28	0.00	
01/19/2023	UN	620054	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 623501830		0.00	51.28	
01/20/2023	EN	620108	PO # (VND#: ADP) US BANK PO#: 00112591 VENDOR #: US BANK PO REFERENCE NUMBER		230.00	0.00	
01/23/2023	AP	620131	US BANK Analysis fee INV#: AP REF# (VND#: US BANK)		230.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
01/23/2023	UN	620132	US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	230.00	
01/23/2023	AP	620135	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 AP REF# (VND#: ADP)		41.32	0.00	
01/23/2023	UN	620136	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 PO # (VND#: ADP)		0.00	41.32	
101-MIS-531	Miscellaneous			0.00	810.14	0.00	810.14
GL#: 101-PAL-184 Contractor Registration							0.00
01/06/2023	CR	619418	13 contractor renewals, 1 fence per pio		0.00	325.00	
01/10/2023	CR	619585	2 contractor renewals pio		0.00	50.00	
01/13/2023	CR	619850	3 contractor renewals, 1 demolition per pio		0.00	75.00	
01/19/2023	CR	620021	FEMA lot rent 150 & 152 Leslie Ln, 5 contractor renewals, 1 solicitor per. pio		0.00	125.00	
01/24/2023	CR	620222	2 contractor renewals, 4 registrations, 1 sign permit, 1 fence pio		0.00	250.00	
01/27/2023	CR	620394	2 contractor renewasl, 1 registration, 1 zoning variance pio		0.00	100.00	
101-PAL-184	Contractor Registration			0.00	0.00	925.00	925.00
GL#: 101-PAL-186 Plumbing permits							0.00
01/30/2023	CR	620425	Plumbing permits Oct 1-Dec 31 2022 pio		0.00	1,702.00	
101-PAL-186	Plumbing permits			0.00	0.00	1,702.00	1,702.00
GL#: 101-PAL-188 Building permits							0.00
01/06/2023	CR	619418	13 contractor renewals, 1 fence per pio		0.00	10.00	
01/24/2023	CR	620222	2 contractor renewals, 4 registrations, 1 sign permit, 1 fence pio		0.00	45.00	
01/31/2023	CR	620442	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			0.00	0.00	65.00	65.00
GL#: 101-PAL-189 Zoning permits							0.00
01/27/2023	CR	620394	2 contractor renewasl, 1 registration,		0.00	60.00	

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GL#: 101-PAL-189 Zoning permits							0.00
			1 zoning variance pio				
101-PAL-189	Zoning permits			0.00	0.00	60.00	60.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							0.00
01/13/2023	CR	619850	3 contractor renewals, 1 demolition per pio		0.00	50.00	
01/19/2023	CR	620021	FEMA lot rent 150 & 152 Leslie Ln, 5 contractor renewals, 1 solicitor per. pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	60.00	60.00
GL#: 101-POL-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		43,460.78	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	43,460.78	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		43,460.78	0.00	
01/18/2023	EN	619891	PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		50,884.99	0.00	
01/18/2023	AP	619893	PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		50,884.99	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	50,884.99	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		42,462.07	0.00	
01/31/2023	AP	620403	PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		42,462.07	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		0.00	42,462.07	
101-POL-400	Wages			0.00	136,807.84	0.00	136,807.84

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GL#: 101-POL-406 Dispatcher Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		6,886.96	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.96	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.96	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,954.16	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		6,954.16	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,954.16	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,449.26	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		6,449.26	0.00	
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,449.26	
101-POL-406	Dispatcher Wages			0.00	20,290.38	0.00	20,290.38
GL#: 101-POL-407 Auxiliary Police Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		576.96	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	576.96	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		576.96	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.40	0.00	

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GL#: 101-POL-407 Auxiliary Police Wages							0.00
			CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		390.40	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	390.40	
101-POL-407	Auxiliary Police Wages			0.00	967.36	0.00	967.36
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429			3,019.69	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER				
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		3,019.69	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	3,019.69	
101-POL-415	Public Employees Retire.System			0.00	3,019.69	0.00	3,019.69
GL#: 101-POL-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		736.57	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	736.57	
01/04/2023	EN	619289			736.57	0.00	
			PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	EN	619892			842.48	0.00	
			PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		842.48	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23		0.00	842.48	

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GL#: 101-POL-417 FICA							0.00
			INV#: PO # (VND#: PAYROLL FU)				
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		707.39	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		707.39	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	707.39	
101-POL-417	FICA			0.00	2,286.44	0.00	2,286.44
GL#: 101-POL-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		29,807.61	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	29,807.61	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		29,807.61	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		28,446.13	0.00	
101-POL-418	Hospitalization			0.00	29,807.61	0.00	29,807.61
GL#: 101-POL-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	204.00	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-POL-419	Life Insurance			0.00	204.00	0.00	204.00
GL#: 101-POL-420 Workers Compensation							0.00

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GL#: 101-POL-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		2,393.71	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		1,310.21	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	2,393.71	
101-POL-420	Workers Compensation			0.00	1,310.21	0.00	1,310.21
GL#: 101-POL-425 Natural Gas							0.00
01/05/2023	EN	619324	COLUMBIA GAS PO#: 00112420 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
01/18/2023	AP	619901	COLUMBIA GAS acct 193879540010003 INV#: AP REF# (VND#: COL. GAS)		938.96	0.00	
01/18/2023	UN	619902	COLUMBIA GAS acct 193879540010003 INV#: PO # (VND#: COL. GAS)		0.00	1,000.00	
101-POL-425	Natural Gas			0.00	938.96	0.00	938.96
GL#: 101-POL-428 Telephone							0.00
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.90	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#: AP REF# (VND#: BRIGHTSPEE)		380.90	0.00	
01/25/2023	UN	620259	BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	380.90	
101-POL-428	Telephone			0.00	380.90	0.00	380.90
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
01/05/2023	EN	619342	RICHLAND CTY CHIEFS ASSOC PO#: 00112438 VENDOR #: RICH CTY P PO REFERENCE NUMBER		25.00	0.00	
01/05/2023	EN	619343			35.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
			N COAST CORRECTIONS MGRS ASSC PO#: 00112439 VENDOR #: NCCMA PO REFERENCE NUMBER				
01/06/2023	AP	619211	N COAST CORRECTIONS MGRS ASSC 2023 Memebership dues INV#:		35.00	0.00	
			AP REF# (VND#: NCCMA)				
01/06/2023	UN	619212	N COAST CORRECTIONS MGRS ASSC 2023 Memebership dues INV#:		0.00	35.00	
			PO # (VND#: NCCMA)				
01/11/2023	EN	619444	INTER ASSOC. CHIEFS OF POLICE PO#: 00112496 VENDOR #: IACP PO REFERENCE NUMBER		190.00	0.00	
01/13/2023	AP	619667	INTER ASSOC. CHIEFS OF POLICE Memebership L. Combs INV#: 0247654		190.00	0.00	
			AP REF# (VND#: IACP)				
01/13/2023	UN	619668	INTER ASSOC. CHIEFS OF POLICE Memebership L. Combs INV#: 0247654		0.00	190.00	
			PO # (VND#: IACP)				
01/23/2023	AP	620162	RICHLAND CTY CHIEFS ASSOC 2023 Chiefs Assoc. dues INV#: 134		25.00	0.00	
			AP REF# (VND#: RICH CTY P)				
01/23/2023	UN	620163	RICHLAND CTY CHIEFS ASSOC 2023 Chiefs Assoc. dues INV#: 134		0.00	25.00	
			PO # (VND#: RICH CTY P)				
101-POL-471	Education,Mtgs. & Related Exp.			0.00	250.00	0.00	250.00
GL#: 101-POL-473 Office Supplies							0.00
01/05/2023	EN	619315	QUILL CORPORATION PO#: 00112411 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/05/2023	EN	619316	SAMS CLUB PO#: 00112412 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/05/2023	EN	619317	AMAZON INC PO#: 00112413 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/05/2023	EN	619318	G & L SUPPLY PO#: 00112414 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/05/2023	EN	619321	DISCOUNT DRUG MART		50.00	0.00	

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GL#: 101-POL-473 Office Supplies							0.00
			PO#: 00112417 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/13/2023	AP	619665	SAMS CLUB supply order INV#:		188.24	0.00	
01/13/2023	UN	619666	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:		0.00	200.00	
01/17/2023	UN	619859	PO # (VND#: SAMS CLUB) AMAZON INC		0.00	200.00	
01/17/2023	UN	619860	PO#: 00111955 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/17/2023	UN	619866	G & L SUPPLY PO#: 00111956 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/17/2023	UN	619867	QUILL CORPORATION PO#: 00112142 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/17/2023	UN	619868	AMAZON INC PO#: 00112144 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/17/2023	UN	619871	G & L SUPPLY PO#: 00112145 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
			DISCOUNT DRUG MART PO#: 00112148 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-473	Office Supplies			0.00	188.24	0.00	188.24
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348	FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,682.36	0.00	
01/06/2023	AP	619094	FUELMAN Dec 2022 fuel charges INV#: NP63587130 AP REF# (VND#: FUELMAN)		1,682.36	0.00	
01/06/2023	UN	619095	FUELMAN Dec 2022 fuel charges INV#: NP63587130 PO # (VND#: FUELMAN)		0.00	1,682.36	
101-POL-484	Fuel, Autos-Equipment			0.00	1,682.36	0.00	1,682.36

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GL#: 101-POL-485 Maintenance, Autos							0.00
01/05/2023	EN	619325	SHELBY PARTS CO. PO#: 00112421 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
01/05/2023	EN	619326	ADVANCE AUTO PARTS PO#: 00112422 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/05/2023	EN	619327	O REILLY AUTO PARTS PO#: 00112423 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
01/05/2023	EN	619340	234 TOOLS LLC PO#: 00112436 VENDOR #: 234 TOOLS PO REFERENCE NUMBER		1,000.00	0.00	
01/05/2023	EN	619341	FOUR O CORPORATION PO#: 00112437 VENDOR #: FOUR O PO REFERENCE NUMBER		1,000.00	0.00	
01/11/2023	EN	619442	HARTS AUTO SUPPLY PO#: 00112494 VENDOR #: HARTS AUTO PO REFERENCE NUMBER		1,620.00	0.00	
01/11/2023	AP	619475	ADVANCE AUTO PARTS car wash INV#: 8553 AP REF# (VND#: ADVANCE AU)		6.89	0.00	
01/11/2023	UN	619476	ADVANCE AUTO PARTS car wash INV#: 8553 PO # (VND#: ADVANCE AU)		0.00	200.00	
01/17/2023	UN	619872	O REILLY AUTO PARTS PO#: 00112225 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
101-POL-485	Maintenance, Autos			0.00	6.89	0.00	6.89
GL#: 101-POL-486 Maintenance Equipment							0.00
01/06/2023	AP	619098	AMAZON INC mess wall mounts INV#: 1G3N-VYTV-LN9N AP REF# (VND#: AMAZON INC)		237.42	0.00	
01/06/2023	UN	619099	AMAZON INC mess wall mounts INV#: 1G3N-VYTV-LN9N PO # (VND#: AMAZON INC)		0.00	300.00	
101-POL-486	Maintenance Equipment			0.00	237.42	0.00	237.42
GL#: 101-POL-487 Prisoner supplies							0.00
01/05/2023	EN	619307			400.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							0.00
			COLONIAL COIN LAUNDRY PO#: 00112403 VENDOR #: COLON COIN PO REFERENCE NUMBER				
01/05/2023	EN	619308			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00112404 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
01/05/2023	EN	619315			200.00	0.00	
			QUILL CORPORATION PO#: 00112411 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/05/2023	EN	619316			200.00	0.00	
			SAMS CLUB PO#: 00112412 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/05/2023	EN	619317			200.00	0.00	
			AMAZON INC PO#: 00112413 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/05/2023	EN	619318			150.00	0.00	
			G & L SUPPLY PO#: 00112414 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
01/05/2023	EN	619320			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112416 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/05/2023	EN	619321			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00112417 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/13/2023	AP	619665	SAMS CLUB supply order INV#:		39.99	0.00	
			AP REF# (VND#: SAMS CLUB)				
01/13/2023	UN	619666	SAMS CLUB supply order INV#:		0.00	200.00	
			PO # (VND#: SAMS CLUB)				
01/13/2023	AP	619675	COLONIAL COIN LAUNDRY Inmate laundry 11/3/22-1/6/23 INV#:		250.00	0.00	
			AP REF# (VND#: COLON COIN)				
01/13/2023	UN	619676	COLONIAL COIN LAUNDRY Inmate laundry 11/3/22-1/6/23 INV#:		0.00	400.00	
			PO # (VND#: COLON COIN)				
01/17/2023	UN	619859			0.00	200.00	
			AMAZON INC PO#: 00111955 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619860			0.00	84.93	

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GL#: 101-POL-487 Prisoner supplies							0.00
			G & L SUPPLY PO#: 00111956 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619861			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00111958 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619866			0.00	200.00	
			QUILL CORPORATION PO#: 00112142 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619867			0.00	200.00	
			AMAZON INC PO#: 00112144 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619868			0.00	150.00	
			G & L SUPPLY PO#: 00112145 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619870			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112147 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619871			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00112148 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619873			0.00	400.00	
			COLONIAL COIN LAUNDRY PO#: 00112231 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			0.00	289.99	0.00	289.99
GL#: 101-POL-501 Computer support							0.00
01/05/2023	EN	619322			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00112418 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/05/2023	EN	619330			840.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112426 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/05/2023	EN	619333			10,600.00	0.00	
			SUNDANCE SYSTEMS INC PO#: 00112429 VENDOR #: SUNDANCE S PO REFERENCE NUMBER				
01/05/2023	EN	619334			6,980.00	0.00	
			7LSI LLC PO#: 00112430 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/05/2023	EN	619335			4,000.00	0.00	
			ID NETWORKS				

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GL#: 101-POL-501 Computer support							0.00
			PO#: 00112431 VENDOR #: ID NETWORK PO REFERENCE NUMBER				
01/05/2023	EN	619336	BUCKEYE POWER SALES CO INC PO#: 00112432 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		365.00	0.00	
01/06/2023	AP	619217	SUNDANCE SYSTEMS INC AVL 1/1/23-12/31/23 INV#: 98-4423		2,280.00	0.00	
01/06/2023	UN	619218	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC AVL 1/1/23-12/31/23 INV#: 98-4423		0.00	2,280.00	
01/23/2023	AP	620158	PO # (VND#: SUNDANCE S) AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x01192023		421.52	0.00	
01/23/2023	UN	620159	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x01192023		0.00	450.00	
01/23/2023	AP	620160	PO # (VND#: AT&T MOBIL) SUNDANCE SYSTEMS INC Supp evidence BC 2/1/23- INV#: 98-4441		400.00	0.00	
01/23/2023	UN	620161	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Supp evidence BC 2/1/23- INV#: 98-4441		0.00	400.00	
01/23/2023	AP	620164	PO # (VND#: SUNDANCE S) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703011523		69.56	0.00	
01/23/2023	UN	620165	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703011523		0.00	69.56	
101-POL-501	Computer support			0.00	3,171.08	0.00	3,171.08
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
01/01/2023	AP	618812	TDR LAWN AND LANDSCAPING Lawn treatment 9/16/22 INV#: 11619		135.00	0.00	
01/01/2023	UN	618813	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment 9/16/22 INV#: 11619		0.00	135.00	
01/01/2023	AP	618814	PO # (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn mowing Oct & Nov INV#: 11702		170.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							0.00
01/01/2023	UN	618815	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn mowing Oct & Nov INV#: 11702 PO # (VND#: TDR LAWN)		0.00	170.00	
01/01/2023	EN	619227	TDR LAWN AND LANDSCAPING PO#: 00112326 VENDOR #: TDR LAWN PO REFERENCE NUMBER		305.00	0.00	
01/05/2023	EN	619336	BUCKEYE POWER SALES CO INC PO#: 00112432 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		1,600.00	0.00	
01/05/2023	EN	619337	AIRE SERV OF MANSFIELD PO#: 00112433 VENDOR #: AIRE SERV PO REFERENCE NUMBER		1,880.00	0.00	
01/05/2023	EN	619338	BOB & BOB DOOR CO. PO#: 00112434 VENDOR #: BOB & BOB PO REFERENCE NUMBER		500.00	0.00	
01/05/2023	EN	619339	TRI S CONTROLS PO#: 00112435 VENDOR #: TRI S CONT PO REFERENCE NUMBER		400.00	0.00	
01/06/2023	AP	619151	ULINE 60 T-8 fluorescent INV#: 157658756 AP REF# (VND#: ULINE)		360.41	0.00	
01/06/2023	UN	619152	ULINE 60 T-8 fluorescent INV#: 157658756 PO # (VND#: ULINE)		0.00	400.00	
01/11/2023	EN	619443	LOWES COMPANIES, INC. PO#: 00112495 VENDOR #: LOWES PO REFERENCE NUMBER		280.00	0.00	
01/23/2023	AP	620156	TRI S CONTROLS Annual fire alarm monitoring INV#: i225303 AP REF# (VND#: TRI S CONT)		390.00	0.00	
01/23/2023	UN	620157	TRI S CONTROLS Annual fire alarm monitoring INV#: i225303 PO # (VND#: TRI S CONT)		0.00	400.00	
101-POL-507	Maintenance Building/Grounds			0.00	1,055.41	0.00	1,055.41
GL#: 101-POL-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL)		150.00	0.00	

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GL#: 101-POL-528 Postage							0.00
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	150.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		150.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-POL-528	Postage			0.00	250.00	0.00	250.00
GL#: 101-POL-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 AP REF# (VND#: ADP)		90.90	0.00	
01/01/2023	UN	618811	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 PO # (VND#: ADP)		0.00	90.90	
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER		210.00	0.00	
01/05/2023	EN	619314	DAILY GLOBE PO#: 00112410 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		40.00	0.00	
01/05/2023	EN	619344	NATIONAL TESTING NETWORK PO#: 00112440 VENDOR #: NATION TES PO REFERENCE NUMBER		1,000.00	0.00	
01/05/2023	EN	619345	TREASURER, STATE OF OHIO PO#: 00112441 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		960.00	0.00	
01/11/2023	EN	619435	AVITA HEALTH SYSTEM PO#: 00112487 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		120.00	0.00	
01/11/2023	EN	619439			300.00	0.00	

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GL#: 101-POL-531	Miscellaneous						0.00
			WHITE/MIKE// PO#: 00112491 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER				
01/11/2023	EN	619440	PRADCO PO#: 00112492 VENDOR #: PRADCO PO REFERENCE NUMBER		320.00	0.00	
01/11/2023	EN	619441	STOP STICK-STOP TECH, LTD. PO#: 00112493 VENDOR #: STOP STICK PO REFERENCE NUMBER		5.00	0.00	
01/11/2023	AP	619485	STOP STICK-STOP TECH, LTD. balance due 0027388-IN INV#:		5.00	0.00	
01/11/2023	UN	619486	AP REF# (VND#: STOP STICK) STOP STICK-STOP TECH, LTD. balance due 0027388-IN INV#:		0.00	5.00	
01/11/2023	AP	619491	PO # (VND#: STOP STICK) AVITA HEALTH SYSTEM Hep A & B vaccine, Hoffman INV#: WW60404		120.00	0.00	
01/11/2023	UN	619492	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Hep A & B vaccine, Hoffman INV#: WW60404		0.00	120.00	
01/11/2023	AP	619507	PO # (VND#: AVITA HEAL) AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419		65.49	0.00	
01/11/2023	UN	619508	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419		0.00	119.10	
01/13/2023	AP	619669	PO # (VND#: ADP) PRADCO Quick View Law Enforcement INV#: 305627		160.00	0.00	
01/13/2023	UN	619670	AP REF# (VND#: PRADCO) PRADCO Quick View Law Enforcement INV#: 305627		0.00	160.00	
01/13/2023	AP	619671	PO # (VND#: PRADCO) WHITE/MIKE// Polygraph for Highlander INV#:		100.00	0.00	
01/13/2023	UN	619672	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for Highlander INV#:		0.00	100.00	
01/18/2023	EN	619987	PO # (VND#: WHITE/MIKE)		210.00	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
			AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER				
01/18/2023	EN	619994	EVERBRIDGE INC PO#: 00112587 VENDOR #: EVERBRIDGE PO REFERENCE NUMBER		1,000.00	0.00	
01/19/2023	AP	620047	EVERBRIDGE INC Nixle 12/20/22-12/19/23 INV#: M73592 AP REF# (VND#: EVERBRIDGE)		1,000.00	0.00	
01/19/2023	UN	620048	EVERBRIDGE INC Nixle 12/20/22-12/19/23 INV#: M73592 PO # (VND#: EVERBRIDGE)		0.00	1,000.00	
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING human capital INV#: 623501830 AP REF# (VND#: ADP)		79.77	0.00	
01/19/2023	UN	620054	AUTOMATIC DATA PROCESSING human capital INV#: 623501830 PO # (VND#: ADP)		0.00	79.77	
01/23/2023	AP	620135	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 AP REF# (VND#: ADP)		64.27	0.00	
01/23/2023	UN	620136	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 PO # (VND#: ADP)		0.00	64.27	
01/25/2023	EN	620239	AVITA HEALTH SYSTEM PO#: 00112621 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		3,400.00	0.00	
101-POL-531	Miscellaneous			0.00	1,685.43	0.00	1,685.43
GL#: 101-POL-549 LEADS Computer							0.00
01/05/2023	EN	619328	TREASURER, STATE OF OHIO PO#: 00112424 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
01/06/2023	AP	619215	TREASURER, STATE OF OHIO LEADS 1/1/23-3/31/23 INV#: 23L1923 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
01/06/2023	UN	619216	TREASURER, STATE OF OHIO LEADS 1/1/23-3/31/23 INV#: 23L1923 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			0.00	1,800.00	0.00	1,800.00

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/05/2023	EN	619309	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00112405 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
01/05/2023	EN	619310	HURON COUNTY SHERIFF PO#: 00112406 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
01/05/2023	EN	619311	MORROW COUNTY TREASURER PO#: 00112407 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
01/05/2023	EN	619312	CRAWFORD COUNTY SHERIFF PO#: 00112408 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		2,015.00	0.00	
01/05/2023	EN	619313	KNOX COUNTY SHERIFF PO#: 00112409 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
01/05/2023	EN	619330	CHARTER COMM HOLDINGS LLC PO#: 00112426 VENDOR #: CHART COMM PO REFERENCE NUMBER		585.00	0.00	
01/05/2023	EN	619331	HAHN TRULY NOLEN MANSFIELD PO#: 00112427 VENDOR #: HAHN TRULY PO REFERENCE NUMBER		1,500.00	0.00	
01/13/2023	AP	619673	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 91810 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
01/13/2023	UN	619674	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 91810 PO # (VND#: HAHN TRULY)		0.00	125.00	
01/13/2023	AP	619677	HURON COUNTY SHERIFF Inmate housing Dec 2022 INV#:		770.00	0.00	
01/13/2023	UN	619678	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Dec 2022 INV#:		0.00	2,170.00	
01/17/2023	UN	619858	PO # (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD PO#: 00109272 VENDOR #: HAHN TRULY CANCELLED PO REFERENCE NUMBER		0.00	125.00	
01/17/2023	UN	619862	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00111948 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
01/17/2023	UN	619863			0.00	2,040.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
			MORROW COUNTY TREASURER PO#: 00111950 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619864			0.00	1,950.00	
			CRAWFORD COUNTY SHERIFF PO#: 00111951 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619865			0.00	1,800.00	
			KNOX COUNTY SHERIFF PO#: 00111952 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619874			0.00	2,564.63	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00112232 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619875			0.00	2,108.00	
			MORROW COUNTY TREASURER PO#: 00112234 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER				
01/17/2023	UN	619876			0.00	1,860.00	
			KNOX COUNTY SHERIFF PO#: 00112236 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
01/23/2023	AP	620164	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703011523 AP REF# (VND#: CHART COMM)		48.45	0.00	
01/23/2023	UN	620165	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703011523 PO # (VND#: CHART COMM)		0.00	48.45	
01/27/2023	AP	620325	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 92180 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
01/27/2023	UN	620326	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 92180 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			0.00	1,068.45	0.00	1,068.45
GL#: 101-POL-617 Leases-Equipment							0.00
01/05/2023	EN	619323	GFC LEASING PO#: 00112419 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
01/06/2023	AP	619213	GFC LEASING Contract 490000239 INV#: I00786541 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
01/06/2023	UN	619214	GFC LEASING Contract 490000239		0.00	393.51	

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GL#: 101-POL-617 Leases-Equipment							0.00
			INV#: I00786541				
			PO # (VND#: GFC LEASIN)				
01/13/2023	AP	619663	GFC LEASING		30.00	0.00	
			overage charges 351120				
			INV#: IN14041052				
			AP REF# (VND#: GFC LEASIN)				
01/13/2023	UN	619664	GFC LEASING		0.00	30.00	
			overage charges 351120				
			INV#: IN14041052				
			PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			0.00	440.33	0.00	440.33
GL#: 101-TRA-428 Telephone							0.00
01/25/2023	EN	620225			40.34	0.00	
			SPRINT				
			PO#: 00112607 VENDOR #: SPRINT LOC				
			PO REFERENCE NUMBER				
01/25/2023	AP	620256	SPRINT		40.34	0.00	
			Acct 838001017				
			INV#: 838001017-262				
			AP REF# (VND#: SPRINT LOC)				
01/25/2023	UN	620257	SPRINT		0.00	40.34	
			Acct 838001017				
			INV#: 838001017-262				
			PO # (VND#: SPRINT LOC)				
101-TRA-428	Telephone			0.00	40.34	0.00	40.34
GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348			172.60	0.00	
			FUELMAN				
			PO#: 00112444 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
01/06/2023	AP	619094	FUELMAN		172.60	0.00	
			Dec 2022 fuel charges				
			INV#: NP63587130				
			AP REF# (VND#: FUELMAN)				
01/06/2023	UN	619095	FUELMAN		0.00	172.60	
			Dec 2022 fuel charges				
			INV#: NP63587130				
			PO # (VND#: FUELMAN)				
101-TRA-484	Fuel, Autos-Equipment			0.00	172.60	0.00	172.60
GL#: 101-TRA-485 Maintenance, Autos							0.00
01/11/2023	EN	619434			21.39	0.00	
			BURDGE/WILLIAM//				
			PO#: 00112486 VENDOR #: BURDGE/WIL				
			PO REFERENCE NUMBER				
01/11/2023	EN	619466			25.00	0.00	
			ADVANCE AUTO PARTS				
			PO#: 00112518 VENDOR #: ADVANCE AU				

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GL#: 101-TRA-485 Maintenance, Autos							0.00
01/11/2023	EN	619467	PO REFERENCE NUMBER SHELBY PARTS CO. PO#: 00112519 VENDOR #: SHELBY PAR		25.00	0.00	
01/11/2023	AP	619493	PO REFERENCE NUMBER BURDGE/WILLIAM// Reimbursement for taxi wipers INV#:		21.39	0.00	
01/11/2023	UN	619494	AP REF# (VND#: BURDGE/WIL) BURDGE/WILLIAM// Reimbursement for taxi wipers INV#: PO # (VND#: BURDGE/WIL)		0.00	21.39	
101-TRA-485	Maintenance, Autos			0.00	21.39	0.00	21.39
GL#: 101-TRA-604 Temporary Labor Services							0.00
01/04/2023	AP	619023	ADVANTAGE STAFFING LTD Taxi wages 12/31/22 INV#: 44388 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
01/04/2023	UN	619024	ADVANTAGE STAFFING LTD Taxi wages 12/31/22 INV#: 44388 PO # (VND#: ADVANTAGE)		0.00	2,648.00	
01/05/2023	EN	619291	ADVANTAGE STAFFING LTD PO#: 00112387 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,000.00	0.00	
01/13/2023	AP	619747	ADVANTAGE STAFFING LTD Taxi Wages 1/7/23 INV#: 44413 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
01/13/2023	UN	619748	ADVANTAGE STAFFING LTD Taxi Wages 1/7/23 INV#: 44413 PO # (VND#: ADVANTAGE)		0.00	627.20	
01/18/2023	AP	619897	ADVANTAGE STAFFING LTD Taxi Wages 1/14/23 INV#: 44421 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
01/18/2023	UN	619898	ADVANTAGE STAFFING LTD Taxi Wages 1/14/23 INV#: 44421 PO # (VND#: ADVANTAGE)		0.00	646.08	
01/20/2023	EN	620110	ADVANTAGE STAFFING LTD PO#: 00112593 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		6,000.00	0.00	
01/25/2023	AP	620264	ADVANTAGE STAFFING LTD Taxi wages 1/21/23 INV#: 44438 AP REF# (VND#: ADVANTAGE)		646.08	0.00	

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GL#: 101-TRA-604	Temporary Labor Services						0.00
01/25/2023	UN	620265	ADVANTAGE STAFFING LTD Taxi wages 1/21/23 INV#: 44438 PO # (VND#: ADVANTAGE)		0.00	646.08	
101-TRA-604	Temporary Labor Services			0.00	2,546.56	0.00	2,546.56
GL#: 101-TRS-240	Transfer City Income Tax						0.00
01/31/2023	GJ	620480	Income tax transfer to general fund pio		0.00	242,335.82	
101-TRS-240	Transfer City Income Tax			0.00	0.00	242,335.82	242,335.82
GL#: 101-TRS-452	Transfer-Police Pension Fund						0.00
01/31/2023	GJ	620485	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			0.00	15,000.00	0.00	15,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						0.00
01/31/2023	GJ	620486	Gernal fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			0.00	15,000.00	0.00	15,000.00
Fund: 101 - GENERAL FUND Totals:					2,328,064.44	2,328,064.44	
GL#: 200-000-CSH	Cash						28,907.23
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	55.56	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	45.45	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)		0.00	7,278.07	
01/04/2023	AP	618891	PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615 AP REF# (VND#: PAYROLL FU)		0.00	103.58	
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)		0.00	2,792.16	
01/06/2023	AP	619122	AMAZON INC		0.00	988.99	

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GL#: 200-000-CSH Cash							28,907.23
			truck parts, jacket BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619179	US POSTAL SERVICE		0.00	100.00	
			20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678 AP REF# (VND#: U S POSTAL)				
01/10/2023	CR	619578	Permissive license tax from state pio		5,065.43	0.00	
01/11/2023	AP	619512	ADVANCE AUTO PARTS lift and jacks BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	7,999.99	
01/11/2023	AP	619513	ADVANCE AUTO PARTS power steering pump BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	162.26	
01/11/2023	AP	619514	ADVANCE AUTO PARTS headlight BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	47.00	
01/11/2023	AP	619515	ADVANCE AUTO PARTS exhasust flange, de-icer BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	60.77	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	32.75	
01/11/2023	AP	619521	DISTL/TYLER// Reimbursement CDL test BANK: USGEN CHECK#: 82690 AP REF# (VND#: DISTL/TYLE)		0.00	115.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	4,518.97	
01/13/2023	AP	619794	SHELBY PARTS CO. Service dept Dec 2022 BANK: USGEN CHECK#: 82724 AP REF# (VND#: SHELBY PAR)		0.00	621.91	
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	24.60	
01/13/2023	CR	619847	State gasoline excise tax pio		37,524.38	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	17,961.97	
01/18/2023	AP	619947	MANSFIELD FREIGHTLINER INC		0.00	48.18	

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GL#: 200-000-CSH Cash							28,907.23
			blower				
			BANK: USGEN CHECK#: 82740				
			AP REF# (VND#: MANS FREIG)				
01/18/2023	AP	619951	PAYROLL FUND		0.00	109.13	
			FICA 1/1/23-1/14/23				
			BANK: USGEN CHECK#: 82744				
			AP REF# (VND#: PAYROLL FU)				
01/19/2023	AP	620069	AUTOMATIC DATA PROCESSING		0.00	39.89	
			human capital				
			BANK: USGEN CHECK#: 82748				
			AP REF# (VND#: ADP)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION		0.00	330.00	
			Installment policy 37005502				
			BANK: CHECK#: 561				
			AP REF# (VND#: BWC)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING		0.00	32.13	
			Processing charges 1/14/23				
			BANK: USGEN CHECK#: 82762				
			AP REF# (VND#: ADP)				
01/23/2023	AP	620151	NEWSWANGER MACHINE LTD		0.00	268.00	
			SS trogh for salt spreader				
			BANK: USGEN CHECK#: 82764				
			AP REF# (VND#: NEWSWANGER)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC		0.00	100.00	
			postage purchased 1/5/2022				
			BANK: USGEN CHECK#: 82766				
			AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 8361104000102703				
			BANK: USGEN CHECK#: 82770				
			AP REF# (VND#: CHART COMM)				
01/25/2023	AP	620283	BRIGHTSPEED		0.00	60.25	
			Acct 302298892 1/16/23				
			BANK: USGEN CHECK#: 82779				
			AP REF# (VND#: BRIGHTSPEE)				
01/27/2023	AP	620344	BAIL/BILLY//		0.00	115.00	
			Reimbursement for CDL test				
			BANK: USGEN CHECK#: 82789				
			AP REF# (VND#: BAIL/BILLY)				
01/27/2023	AP	620345	BENSHOFF/LANE//		0.00	115.00	
			Reimbursement for CDL test				
			BANK: USGEN CHECK#: 82790				
			AP REF# (VND#: BENSHOFF/L)				
01/27/2023	AP	620350	SCHROEDER/HEATH//		0.00	115.00	
			Reimbursement CDL test				
			BANK: USGEN CHECK#: 82795				
			AP REF# (VND#: SCHROE/HEA)				
01/31/2023	AP	620407	CITY PAYROLL FUND		0.00	9,598.45	
			Wages 1/15/23-1/28/23				
			BANK: USGEN CHECK#: 82797				
			AP REF# (VND#: CITY PAYRO)				
01/31/2023	AP	620408	PAYROLL FUND		0.00	137.23	

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GL#: 200-000-CSH Cash							28,907.23
			FICA 1/15/23-1/28/23 BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU)				
200-000-CSH	Cash			28,907.23	42,589.81	61,132.29	10,364.75
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-117 License Tax(Local Permissive)							0.00
01/10/2023	CR	619578	Permissive license tax from state pio		0.00	5,065.43	
200-IGT-117	License Tax(Local Permissive)			0.00	0.00	5,065.43	5,065.43
GL#: 200-IGT-126 Gasoline Tax							0.00
01/13/2023	CR	619847	State gasoline excise tax pio		0.00	37,524.38	
200-IGT-126	Gasoline Tax			0.00	0.00	37,524.38	37,524.38
GL#: 200-STR-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		7,278.07	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	7,278.07	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		7,278.07	0.00	
01/18/2023	EN	619891	PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		17,961.97	0.00	
01/18/2023	AP	619893	PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		17,961.97	0.00	
01/18/2023	UN	619894	Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	17,961.97	
01/31/2023	EN	620401	Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		9,598.45	0.00	
01/31/2023	AP	620403	PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		9,598.45	0.00	
			Wages 1/15/23-1/28/23 INV#:				

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GL#: 200-STR-400 Wages							0.00
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	9,598.45	
200-STR-400	Wages			0.00	34,838.49	0.00	34,838.49
GL#: 200-STR-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		4,518.97	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		4,518.97	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	4,518.97	
200-STR-415	Public Employees Retire.System			0.00	4,518.97	0.00	4,518.97
GL#: 200-STR-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		103.58	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	103.58	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		103.58	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.13	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		109.13	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	109.13	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		137.23	0.00	

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GL#: 200-STR-417 FICA							0.00
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: AP REF# (VND#: PAYROLL FU)		137.23	0.00	
01/31/2023	UN	620406	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	137.23	
200-STR-417	FICA			0.00	349.94	0.00	349.94
GL#: 200-STR-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		7,145.61	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	7,145.61	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
200-STR-418	Hospitalization			0.00	7,145.61	0.00	7,145.61
GL#: 200-STR-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			0.00	55.56	0.00	55.56
GL#: 200-STR-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		330.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION		330.00	0.00	

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GL#: 200-STR-420 Workers Compensation							0.00
			Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)				
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	330.00	
200-STR-420	Workers Compensation			0.00	330.00	0.00	330.00
GL#: 200-STR-428 Telephone							0.00
01/05/2023	EN	619332			109.40	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		9.39	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	9.39	
01/25/2023	EN	620224			60.25	0.00	
			BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		60.25	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.25	
200-STR-428	Telephone			0.00	69.64	0.00	69.64
GL#: 200-STR-471 Education, Mtgs. & Related Exp.							0.00
01/11/2023	EN	619463			115.00	0.00	
			DISTL/TYLER// PO#: 00112515 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER				
01/11/2023	AP	619509	DISTL/TYLER// Reimbursement CDL test INV#:		115.00	0.00	
01/11/2023	UN	619510	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement CDL test INV#:		0.00	115.00	
01/26/2023	EN	620314	PO # (VND#: DISTL/TYLE) SCHROEDER/HEATH//		115.00	0.00	

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GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
			PO#: 00112636 VENDOR #: SCHROE/HEA PO REFERENCE NUMBER				
01/26/2023	EN	620315	BAIL/BILLY//		115.00	0.00	
			PO#: 00112637 VENDOR #: BAIL/BILLY PO REFERENCE NUMBER				
01/26/2023	EN	620316	BENSHOFF/LANE//		115.00	0.00	
			PO#: 00112638 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER				
01/27/2023	AP	620331	BENSHOFF/LANE//		115.00	0.00	
			Reimbursement for CDL test INV#:				
01/27/2023	UN	620332	AP REF# (VND#: BENSHOFF/L) BENSHOFF/LANE//		0.00	115.00	
			Reimbursement for CDL test INV#:				
01/27/2023	AP	620333	PO # (VND#: BENSHOFF/L) BAIL/BILLY//		115.00	0.00	
			Reimbursement for CDL test INV#:				
01/27/2023	UN	620334	AP REF# (VND#: BAIL/BILLY) BAIL/BILLY//		0.00	115.00	
			Reimbursement for CDL test INV#:				
01/27/2023	AP	620335	PO # (VND#: BAIL/BILLY) SCHROEDER/HEATH//		115.00	0.00	
			Reimbursement CDL test INV#:				
01/27/2023	UN	620336	AP REF# (VND#: SCHROE/HEA) SCHROEDER/HEATH//		0.00	115.00	
			Reimbursement CDL test INV#: PO # (VND#: SCHROE/HEA)				
200-STR-471	Education,Mtgs. & Related Exp.			0.00	460.00	0.00	460.00
GL#: 200-STR-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO		24.60	0.00	
			PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/13/2023	AP	619655	TREASURER, STATE OF OHIO		24.60	0.00	
			Financial Audit INV#:				
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	24.60	
			Financial Audit INV#: PO # (VND#: TREAS.STAT)				
200-STR-483	State Audit			0.00	24.60	0.00	24.60

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GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348	FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,792.16	0.00	
01/06/2023	AP	619094	FUELMAN Dec 2022 fuel charges INV#: NP63587130 AP REF# (VND#: FUELMAN)		2,792.16	0.00	
01/06/2023	UN	619095	FUELMAN Dec 2022 fuel charges INV#: NP63587130 PO # (VND#: FUELMAN)		0.00	2,792.16	
200-STR-484	Fuel, Autos-Equipment			0.00	2,792.16	0.00	2,792.16
GL#: 200-STR-486 Maintenance Equipment							0.00
01/05/2023	EN	619302	ADVANCE AUTO PARTS PO#: 00112398 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		60.77	0.00	
01/11/2023	EN	619464	MANSFIELD FREIGHTLINER INC PO#: 00112516 VENDOR #: MANS FREIG PO REFERENCE NUMBER		48.18	0.00	
01/11/2023	EN	619469	ADVANCE AUTO PARTS PO#: 00112521 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		162.26	0.00	
01/11/2023	AP	619479	ADVANCE AUTO PARTS power steering pump INV#: 4956 AP REF# (VND#: ADVANCE AU)		162.26	0.00	
01/11/2023	UN	619480	ADVANCE AUTO PARTS power steering pump INV#: 4956 PO # (VND#: ADVANCE AU)		0.00	162.26	
01/11/2023	AP	619481	ADVANCE AUTO PARTS headlight INV#: 4713 AP REF# (VND#: ADVANCE AU)		47.00	0.00	
01/11/2023	UN	619482	ADVANCE AUTO PARTS headlight INV#: 4713 PO # (VND#: ADVANCE AU)		0.00	47.00	
01/11/2023	AP	619483	ADVANCE AUTO PARTS exhasust flange, de-icer INV#:		60.77	0.00	
01/11/2023	UN	619484	ADVANCE AUTO PARTS exhasust flange, de-icer INV#: PO # (VND#: ADVANCE AU)		0.00	60.77	
01/13/2023	AP	619641	SHELBY PARTS CO.		621.91	0.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
			Service dept Dec 2022 INV#:				
01/13/2023	UN	619642	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	800.00	
			Service dept Dec 2022 INV#:				
01/18/2023	AP	619905	PO # (VND#: SHELBY PAR) MANSFIELD FREIGHTLINER INC blower		48.18	0.00	
			INV#: 102870				
01/18/2023	UN	619906	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC blower		0.00	48.18	
			INV#: 102870				
01/18/2023	EN	619995	PO # (VND#: MANS FREIG)		268.00	0.00	
			NEWSWANGER MACHINE LTD PO#: 00112588 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
01/23/2023	AP	620143	NEWSWANGER MACHINE LTD SS trogh for salt spreader		268.00	0.00	
			INV#: 59487				
01/23/2023	UN	620144	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD SS trogh for salt spreader		0.00	268.00	
			INV#: 59487				
01/25/2023	EN	620241	PO # (VND#: NEWSWANGER)		37.99	0.00	
			CARTER LUMBER PO#: 00112623 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
01/25/2023	EN	620242			5,200.00	0.00	
			DEXTER COMPANY/THE// PO#: 00112624 VENDOR #: DEXTER COM PO REFERENCE NUMBER				
01/25/2023	EN	620243			37.99	0.00	
			CARTER LUMBER PO#: 00112625 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			0.00	1,208.12	0.00	1,208.12
GL#: 200-STR-515 Equipment							0.00
01/06/2023	AP	619096	AMAZON INC truck parts, jacket INV#: 1VJR-FGYF-KM6D		197.80	0.00	
			AP REF# (VND#: AMAZON INC)				
01/06/2023	UN	619097	AMAZON INC truck parts, jacket INV#: 1VJR-FGYF-KM6D		0.00	200.00	
			PO # (VND#: AMAZON INC)				
01/11/2023	AP	619477	ADVANCE AUTO PARTS lift and jacks		7,999.99	0.00	

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GL#: 200-STR-515 Equipment							0.00
			INV#: 4852				
			AP REF# (VND#: ADVANCE AU)				
01/11/2023	UN	619478	ADVANCE AUTO PARTS lift and jacks		0.00	8,000.00	
			INV#: 4852				
			PO # (VND#: ADVANCE AU)				
200-STR-515	Equipment			0.00	8,197.79	0.00	8,197.79
GL#: 200-STR-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall		100.00	0.00	
			INV#:				
			AP REF# (VND#: U S POSTAL)				
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall		0.00	100.00	
			INV#:				
			PO # (VND#: U S POSTAL)				
01/06/2023	EN	619366	US POSTAL SERVICE		100.00	0.00	
			PO#: 00112462 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
01/06/2023	EN	619367	QUADIENT FINANCE USA INC		100.00	0.00	
			PO#: 00112463 VENDOR #: QUADIENT F				
			PO REFERENCE NUMBER				
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022		100.00	0.00	
			INV#:				
			AP REF# (VND#: QUADIENT F)				
01/23/2023	UN	620138	QUADIENT FINANCE USA INC postage purchased 1/5/2022		0.00	100.00	
			INV#:				
			PO # (VND#: QUADIENT F)				
200-STR-528	Postage			0.00	200.00	0.00	200.00
GL#: 200-STR-529 Small tools and equipment							0.00
01/06/2023	AP	619096	AMAZON INC truck parts, jacket		791.19	0.00	
			INV#: 1VJR-FGYF-KM6D				
			AP REF# (VND#: AMAZON INC)				
01/06/2023	UN	619097	AMAZON INC truck parts, jacket		0.00	800.00	
			INV#: 1VJR-FGYF-KM6D				
			PO # (VND#: AMAZON INC)				
200-STR-529	Small tools and equipment			0.00	791.19	0.00	791.19
GL#: 200-STR-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22		45.45	0.00	
			INV#: 622144867				

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GL#: 200-STR-531	Miscellaneous						0.00
01/01/2023	UN	618811	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 PO # (VND#: ADP)		0.00	45.45	
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER		105.00	0.00	
01/11/2023	AP	619507	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419		32.75	0.00	
01/11/2023	UN	619508	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419 PO # (VND#: ADP)		0.00	59.55	
01/18/2023	EN	619987	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER		105.00	0.00	
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING human capital INV#: 623501830		39.89	0.00	
01/19/2023	UN	620054	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 623501830 PO # (VND#: ADP)		0.00	39.89	
01/23/2023	AP	620135	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151		32.13	0.00	
01/23/2023	UN	620136	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 PO # (VND#: ADP)		0.00	32.13	
200-STR-531	Miscellaneous			0.00	150.22	0.00	150.22
Fund: 200 - STREET FUND Totals:					103,722.10	103,722.10	
GL#: 205-000-CSH	Cash						41,402.24
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
01/04/2023	AP	618888	CITY PAYROLL FUND		0.00	1,991.20	

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GL#: 205-000-CSH	Cash						41,402.24
			Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)				
01/04/2023	AP	618891	PAYROLL FUND		0.00	28.87	
			FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615 AP REF# (VND#: PAYROLL FU)				
01/13/2023	CR	619847	State gasoline excise tax pio		3,042.52	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND		0.00	2,076.20	
			Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)				
01/18/2023	AP	619951	PAYROLL FUND		0.00	30.11	
			FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	8.00	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				
01/31/2023	AP	620407	CITY PAYROLL FUND		0.00	2,051.20	
			Wages 1/15/23-1/28/23 BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO)				
01/31/2023	AP	620408	PAYROLL FUND		0.00	29.74	
			FICA 1/15/23-1/28/23 BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU)				
205-000-CSH	Cash			41,402.24	3,042.52	8,278.25	36,166.51
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-126	Gasoline Tax						0.00
01/13/2023	CR	619847	State gasoline excise tax pio		0.00	3,042.52	
205-IGT-126	Gasoline Tax			0.00	0.00	3,042.52	3,042.52
GL#: 205-STH-400	Wages						0.00
01/04/2023	AP	618884	CITY PAYROLL FUND		1,991.20	0.00	
			Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)				
01/04/2023	UN	618885	CITY PAYROLL FUND		0.00	1,991.20	
			Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)				
01/04/2023	EN	619288	CITY PAYROLL FUND		1,991.20	0.00	
			PO#: 00112385 VENDOR #: CITY PAYRO				

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GL#: 205-STH-400 Wages							0.00
			PO REFERENCE NUMBER				
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO		2,076.20	0.00	
			PO REFERENCE NUMBER				
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		2,076.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	2,076.20	
			PO # (VND#: CITY PAYRO)				
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO		2,051.20	0.00	
			PO REFERENCE NUMBER				
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		2,051.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		0.00	2,051.20	
			PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			0.00	6,118.60	0.00	6,118.60
GL#: 205-STH-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		28.87	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		0.00	28.87	
			PO # (VND#: PAYROLL FU)				
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU		28.87	0.00	
			PO REFERENCE NUMBER				
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU		30.11	0.00	
			PO REFERENCE NUMBER				
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		30.11	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	30.11	
			PO # (VND#: PAYROLL FU)				

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GL#: 205-STH-417 FICA							0.00
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.74	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		29.74	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	29.74	
205-STH-417	FICA			0.00	88.72	0.00	88.72
GL#: 205-STH-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	2,050.93	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418	Hospitalization			0.00	2,050.93	0.00	2,050.93
GL#: 205-STH-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 205-STH-420 Workers Compensation							0.00
01/18/2023	EN	619986			8.00	0.00	

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GL#: 205-STH-420 Workers Compensation							0.00
BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER							
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		8.00	0.00	
01/23/2023	UN	620130	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	8.00	
205-STH-420	Workers Compensation			0.00	8.00	0.00	8.00
Fund: 205 - State Highway Fund Totals:					11,320.77	11,320.77	
GL#: 210-000-CSH Cash							60,872.92
210-000-CSH	Cash			60,872.92	0.00	0.00	60,872.92
GL#: 210-000-FDB Fund Balance							60,872.92
210-000-FDB	Fund Balance			60,872.92	0.00	0.00	60,872.92
Fund: 210 - Street Sales Tax Fund Totals:					0.00	0.00	
GL#: 220-000-CSH Cash							425,000.00
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	24.00	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
01/03/2023	CR	619387	Income tax deposit, 2022 totals Fields pio		8,153.23	0.00	
01/03/2023	CR	619388	Income tax deposit, 2022 totals credit card payment pio		594.91	0.00	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)		0.00	3,429.30	
01/04/2023	AP	618891	PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615 AP REF# (VND#: PAYROLL FU)		0.00	49.49	
01/04/2023	AP	619066	EDWARDS ELECTRICAL & MECHANIC Refund net profit BANK: USGEN CHECK#: 82654		0.00	82.00	

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GL#: 220-000-CSH Cash							425,000.00
01/04/2023	AP	619069	AP REF# (VND#: EDWARDS EL) NESOR OHIO CORP Refund, Withholding Account BANK: USGEN CHECK#: 82657		0.00	216.75	
01/04/2023	CR	619396	AP REF# (VND#: NESOR OHIO) Income tax deposit, 2022 totals Fields pio		409.58	0.00	
01/04/2023	CR	619397	Income tax deposit, 2022 totals credit card payment pio		1,635.04	0.00	
01/05/2023	CR	619404	Income tax deposit, 2022 totals Fields pio		7,673.62	0.00	
01/06/2023	AP	619131	AMAZON INC Supply Order BANK: CHECK#: 558		0.00	22.14	
01/06/2023	AP	619179	AP REF# (VND#: AMAZON INC) US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678		0.00	50.00	
01/06/2023	CR	619411	AP REF# (VND#: U S POSTAL) Income tax deposit, 2022 totals Fields pio		5,146.59	0.00	
01/06/2023	CR	619412	Income tax deposit, 2022 totals credit card payments pio		904.27	0.00	
01/09/2023	CR	619571	Income tax deposit, 2022 totals Fields pio		9,677.39	0.00	
01/09/2023	CR	619572	Income tax deposit, 2022 totals credit card payment pio		452.77	0.00	
01/10/2023	CR	619581	Income tax deposit, 2022 totals Fields pio		6,540.98	0.00	
01/10/2023	CR	619582	Income tax deposit, 2022 totals credit card payment pio		140.00	0.00	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693		0.00	1,643.33	
01/11/2023	CR	619598	AP REF# (VND#: OPERS) Income tax deposit, 2022 totlas Fields pio		20,097.64	0.00	
01/11/2023	CR	619599	Income tax deposit, 2023 totals Fields pio		517.09	0.00	
01/11/2023	CR	619600	Income tax deposit, 2022 totals credit card payment		76.46	0.00	

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GL#: 220-000-CSH Cash							425,000.00
01/12/2023	CR	619837	pio Income tax deposit, 2022 totals Fields		7,550.08	0.00	
01/12/2023	CR	619838	pio Income tax deposit, 2023 totals Fields		14.81	0.00	
01/12/2023	CR	619839	pio Income tax deposit, 2022 totals Credit card payment		304.17	0.00	
01/13/2023	AP	619771	pio LEWIS/CYRUS J// Withholding overpayment BANK: USGEN CHECK#: 82716 AP REF# (VND#: LEWIS/CYRU)		0.00	947.49	
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	24.60	
01/13/2023	CR	619851	pio Income tax deposit, 2022 totlas Fields		214.74	0.00	
01/13/2023	CR	619852	pio Income tax deposit, 2023 totals Fields		104,302.57	0.00	
01/13/2023	CR	619853	pio Incomce tax deposit, 2022 totals credit card payment		300.00	0.00	
01/18/2023	AP	619940	pio CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	51.00	
01/18/2023	AP	619952	SHELBY PRINTING LLC Tax reminder and postage BANK: USGEN CHECK#: 82745 AP REF# (VND#: SHEL P LL)		0.00	2,223.51	
01/19/2023	CR	620015	pio Income tax deposit, 2022 totlas Jordan		127,253.68	0.00	
01/19/2023	CR	620016	pio Income tax deposit,2023 totals Jordan		3,436.49	0.00	
01/19/2023	CR	620017	pio Income tax deposit, 2022 totals credit card payment		975.23	0.00	
01/19/2023	CR	620018	pio Income tax deposit, 2022 totlas Fields		10,521.34	0.00	
01/19/2023	CR	620019	pio Income tax deposit, 2023 totals		16,114.17	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			Fields				
			pio				
01/19/2023	CR	620020	Income tax deposit, 2022 totlas credit card payments		1,370.80	0.00	
			pio				
01/20/2023	CR	620126	Income tax deposit, 2022 totals		3,552.39	0.00	
			Fields				
			pio				
01/20/2023	CR	620127	Income tax deposit, 2023 totals		771.08	0.00	
			Fields				
			pio				
01/20/2023	CR	620128	Income tax deposit, 2022 totals credit card payment		20.00	0.00	
			pio				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	133.00	
			pio				
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	50.00	
			pio				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)		0.00	100.00	
			pio				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)		0.00	2.19	
			pio				
01/23/2023	CR	620203	Income tax deposit, 2022 totals		6,304.26	0.00	
			Fields				
			pio				
01/23/2023	CR	620204	Income tax deposit, 2023 totals		926.60	0.00	
			Fields				
			pio				
01/23/2023	CR	620205	Income tax deposit, 2022 totals credit card payments		1,325.45	0.00	
			pio				
01/24/2023	CR	620211	Income tax deposit, 2022 totals		215.96	0.00	
			Fields				
			pio				
01/24/2023	CR	620212	Income tax deposit, 2023 totals		4,664.39	0.00	
			Fields				
			pio				
01/24/2023	CR	620213	Income tax deposit, 2022 totals credit card payment		361.61	0.00	
			pio				
01/25/2023	AP	620283	BRIGHTSPEED Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)		0.00	95.22	

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GL#: 220-000-CSH	Cash						425,000.00
01/25/2023	CR	620371	Income tax deposit, 2022 totals Fields pio		4,778.19	0.00	
01/25/2023	CR	620372	Income tax deposit, 2023 totals Fields pio		22.57	0.00	
01/25/2023	CR	620373	Income tax deposit, 2022 totals credit card payment pio		529.00	0.00	
01/26/2023	CR	620380	Income tax deposit, 2022 totals Fields pio		3,947.29	0.00	
01/26/2023	CR	620381	Income tax deposit, 2023 totals Fields pio		1,828.25	0.00	
01/26/2023	CR	620382	Income tax deposit, 2022 totals credit card payment pio		321.78	0.00	
01/27/2023	AP	620349	REESE/JERYN// 2022 tax refund BANK: USGEN CHECK#: 82794 AP REF# (VND#: REESE/JERY)		0.00	11.29	
01/27/2023	AP	620351	US POSTAL SERVICE 10 rolls of stamps, pstage due BANK: USGEN CHECK#: 82796 AP REF# (VND#: U S POSTAL)		0.00	730.00	
01/27/2023	CR	620388	Income tax deposit, 2022 totals Fields pio		4,284.82	0.00	
01/27/2023	CR	620389	Inocme tax deposit, 2023 totals Fields pio		511.99	0.00	
01/27/2023	CR	620390	Income tax deposit, 2022 totals credit card payment pio		360.02	0.00	
01/30/2023	CR	620431	Income tax deposit, 2022 totals Fields pio		27,770.08	0.00	
01/30/2023	CR	620432	Income tax deposit, 2023 totals Fields pio		1,308.24	0.00	
01/30/2023	CR	620433	Income tax deposit, 2022 totals credit card payment pio		150.00	0.00	
01/31/2023	AP	620407	CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
01/31/2023	AP	620408	PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU)		0.00	51.00	

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GL#: 220-000-CSH	Cash						425,000.00
01/31/2023	CR	620434	Income tax deposit, 2022 totals Fields pio		1,236.78	0.00	
01/31/2023	CR	620435	Income tax dposit, 2023 totals Fields pio		115.00	0.00	
01/31/2023	CR	620436	Income tax deposit, 2022 totals credit card payment pio		1,126.86	0.00	
01/31/2023	GJ	620480	Income tax transfer to general fund pio		0.00	242,335.82	
01/31/2023	GJ	620481	Income tax transfer to Capital Improv. pio		0.00	12,754.52	
01/31/2023	GJ	620482	Income tax transfer to police/court pio		0.00	76,146.37	
01/31/2023	GJ	620483	Income tax transfer to streets pio		0.00	48,010.29	
01/31/2023	GJ	620484	Income tax transfer to sidewalks pio		0.00	1,484.85	
220-000-CSH	Cash			425,000.00	400,810.26	400,810.26	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						0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		3,429.30	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	3,429.30	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,429.30	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,532.85	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		3,532.85	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	3,532.85	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,532.85	0.00	

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GL#: 220-CIT-400 Wages							0.00
			PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		3,532.85	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	3,532.85	
220-CIT-400	Wages			0.00	10,495.00	0.00	10,495.00
GL#: 220-CIT-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		1,643.33	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		1,643.33	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	1,643.33	
220-CIT-415	Public Employees Retire.System			0.00	1,643.33	0.00	1,643.33
GL#: 220-CIT-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		49.49	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	49.49	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.49	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.00	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		51.00	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	51.00	

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GL#: 220-CIT-417 FICA							0.00
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.00	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		51.00	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	51.00	
220-CIT-417	FICA			0.00	151.49	0.00	151.49
GL#: 220-CIT-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		3,076.40	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	3,076.40	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	
220-CIT-418	Hospitalization			0.00	3,076.40	0.00	3,076.40
GL#: 220-CIT-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 220-CIT-420 Workers Compensation							0.00

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GL#: 220-CIT-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		133.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		133.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	133.00	
220-CIT-420	Workers Compensation			0.00	133.00	0.00	133.00
GL#: 220-CIT-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.49	0.00	
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		2.19	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	2.19	
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.22	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		95.22	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.22	
220-CIT-428	Telephone			0.00	97.41	0.00	97.41
GL#: 220-CIT-473 Office Supplies							0.00
01/05/2023	EN	619351	AMAZON INC PO#: 00112447 VENDOR #: AMAZON INC PO REFERENCE NUMBER		27.49	0.00	
01/06/2023	AP	619114	AMAZON INC Supply Order INV#: 13L3-Q7WF-KP64e AP REF# (VND#: AMAZON INC)		22.14	0.00	
01/06/2023	UN	619115	AMAZON INC		0.00	22.14	

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GL#: 220-CIT-473 Office Supplies							0.00
			Supply Order INV#: 13L3-Q7WF-KP64e PO # (VND#: AMAZON INC)				
01/18/2023	AP	619903	SHELBY PRINTING LLC Tax reminder and postage INV#: 323469		683.80	0.00	
01/18/2023	UN	619904	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Tax reminder and postage INV#: 323469		0.00	718.80	
01/25/2023	EN	620227	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC PO#: 00112609 VENDOR #: SHEL P LL PO REFERENCE NUMBER		93.00	0.00	
220-CIT-473	Office Supplies			0.00	705.94	0.00	705.94
GL#: 220-CIT-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		24.60	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		24.60	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	24.60	
220-CIT-483	State Audit			0.00	24.60	0.00	24.60
GL#: 220-CIT-506 Refunds							0.00
01/03/2023	EN	619276	NESOR OHIO CORP PO#: 00112373 VENDOR #: NESOR OHIO PO REFERENCE NUMBER		216.75	0.00	
01/03/2023	EN	619277	EDWARDS ELECTRICAL & MECHANIC PO#: 00112374 VENDOR #: EDWARDS EL PO REFERENCE NUMBER		82.00	0.00	
01/04/2023	AP	619047	EDWARDS ELECTRICAL & MECHANIC Refund net profit INV#:		82.00	0.00	
01/04/2023	UN	619048	AP REF# (VND#: EDWARDS EL) EDWARDS ELECTRICAL & MECHANIC Refund net profit INV#:		0.00	82.00	
01/04/2023	AP	619049	PO # (VND#: EDWARDS EL) NESOR OHIO CORP Refund, Withholding Account		216.75	0.00	

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GL#: 220-CIT-506 Refunds							0.00
			INV#: AP REF# (VND#: NESOR OHIO)				
01/04/2023	UN	619050	NESOR OHIO CORP Refund, Withholding Account		0.00	216.75	
			INV#: PO # (VND#: NESOR OHIO)				
01/13/2023	EN	619625	LEWIS/CYRUS J// PO#: 00112549 VENDOR #: LEWIS/CYRU PO REFERENCE NUMBER		947.49	0.00	
01/13/2023	AP	619651	LEWIS/CYRUS J// Withholding overpayment		947.49	0.00	
			INV#: AP REF# (VND#: LEWIS/CYRU)				
01/13/2023	UN	619652	LEWIS/CYRUS J// Withholding overpayment		0.00	947.49	
			INV#: PO # (VND#: LEWIS/CYRU)				
01/26/2023	EN	620309	REESE/JERYN// PO#: 00112631 VENDOR #: REESE/JERY PO REFERENCE NUMBER		11.29	0.00	
01/27/2023	AP	620339	REESE/JERYN// 2022 tax refund		11.29	0.00	
			INV#: AP REF# (VND#: REESE/JERY)				
01/27/2023	UN	620340	REESE/JERYN// 2022 tax refund		0.00	11.29	
			INV#: PO # (VND#: REESE/JERY)				
220-CIT-506	Refunds			0.00	1,257.53	0.00	1,257.53
GL#: 220-CIT-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall		50.00	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall		0.00	50.00	
			INV#: PO # (VND#: U S POSTAL)				
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/18/2023	AP	619903	SHELBY PRINTING LLC Tax reminder and postage		1,539.71	0.00	
			INV#: 323469				

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GL#: 220-CIT-528 Postage							0.00
01/18/2023	UN	619904	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Tax reminder and postage INV#: 323469		0.00	2,597.00	
01/23/2023	AP	620137	PO # (VND#: SHELBY P LL) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		0.00	100.00	
01/26/2023	EN	620310	PO # (VND#: QUADIENT F) US POSTAL SERVICE PO#: 00112632 VENDOR #: U S POSTAL PO REFERENCE NUMBER		730.00	0.00	
01/27/2023	AP	620337	US POSTAL SERVICE 10 rolls of stamps, postage due INV#:		730.00	0.00	
01/27/2023	UN	620338	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, postage due INV#: PO # (VND#: U S POSTAL)		0.00	730.00	
220-CIT-528	Postage			0.00	2,419.71	0.00	2,419.71
GL#: 220-CIT-531 Miscellaneous							0.00
01/20/2023	EN	620108	US BANK PO#: 00112591 VENDOR #: US BANK PO REFERENCE NUMBER		50.00	0.00	
01/23/2023	AP	620131	US BANK Analysis fee INV#:		50.00	0.00	
01/23/2023	UN	620132	AP REF# (VND#: US BANK) US BANK Analysis fee INV#: PO # (VND#: US BANK)		0.00	50.00	
220-CIT-531	Miscellaneous			0.00	50.00	0.00	50.00
GL#: 220-LTX-114 Income Tax							0.00
01/03/2023	CR	619387	Income tax deposit, 2022 totals Fields pio		0.00	8,153.23	
01/03/2023	CR	619388	Income tax deposit, 2022 totals credit card payment pio		0.00	594.91	
01/04/2023	CR	619396	Income tax deposit, 2022 totals Fields		0.00	409.58	

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GL#: 220-LTX-114 Income Tax							0.00
01/04/2023	CR	619397	pio Income tax deposit, 2022 totals credit card payment		0.00	1,635.04	
01/05/2023	CR	619404	pio Income tax deposit, 2022 totals Fields		0.00	7,673.62	
01/06/2023	CR	619411	pio Income tax deposit, 2022 totals Fields		0.00	5,146.59	
01/06/2023	CR	619412	pio Income tax deposit, 2022 totals credit card payments		0.00	904.27	
01/09/2023	CR	619571	pio Income tax deposit, 2022 totals Fields		0.00	9,677.39	
01/09/2023	CR	619572	pio Income tax deposit, 2022 totals credit card payment		0.00	452.77	
01/10/2023	CR	619581	pio Income tax deposit, 2022 totals Fields		0.00	6,540.98	
01/10/2023	CR	619582	pio Income tax deposit, 2022 totals credit card payment		0.00	140.00	
01/11/2023	CR	619598	pio Income tax deposit, 2022 totals Fields		0.00	20,097.64	
01/11/2023	CR	619599	pio Income tax deposit, 2023 totals Fields		0.00	517.09	
01/11/2023	CR	619600	pio Income tax deposit, 2022 totals credit card payment		0.00	76.46	
01/12/2023	CR	619837	pio Income tax deposit, 2022 totals Fields		0.00	7,550.08	
01/12/2023	CR	619838	pio Income tax deposit, 2023 totals Fields		0.00	14.81	
01/12/2023	CR	619839	pio Income tax deposit, 2022 totals Credit card payment		0.00	304.17	
01/13/2023	CR	619851	pio Income tax deposit, 2022 totals Fields		0.00	214.74	
01/13/2023	CR	619852	pio Income tax deposit, 2023 totals Fields		0.00	104,302.57	
01/13/2023	CR	619853	pio Income tax deposit, 2022 totals credit card payment		0.00	300.00	

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GL#: 220-LTX-114 Income Tax							0.00
01/19/2023	CR	620015	Income tax deposit, 2022 totlas Jordan pio		0.00	127,253.68	
01/19/2023	CR	620016	Income tax deposit,2023 totals Jordan pio		0.00	3,436.49	
01/19/2023	CR	620017	Income tax deposit, 2022 totals credit card payment pio		0.00	975.23	
01/19/2023	CR	620018	Income tax deposit, 2022 totlas Fields pio		0.00	10,521.34	
01/19/2023	CR	620019	Income tax deposit, 2023 totals Fields pio		0.00	16,114.17	
01/19/2023	CR	620020	Income tax deposit, 2022 totlas credit card payments pio		0.00	1,370.80	
01/20/2023	CR	620126	Income tax deposit, 2022 totals Fields pio		0.00	3,552.39	
01/20/2023	CR	620127	Income tax deposit, 2023 totals Fields pio		0.00	771.08	
01/20/2023	CR	620128	Income tax deposit, 2022 totals credit card payment pio		0.00	20.00	
01/23/2023	CR	620203	Income tax deposit, 2022 totals Fields pio		0.00	6,304.26	
01/23/2023	CR	620204	Income tax deposit, 2023 totals Fields pio		0.00	926.60	
01/23/2023	CR	620205	Income tax deposit, 2022 totals credit card payments pio		0.00	1,325.45	
01/24/2023	CR	620211	Income tax deposit, 2022 totals Fields pio		0.00	215.96	
01/24/2023	CR	620212	Income tax deposit, 2023 totals Fields pio		0.00	4,664.39	
01/24/2023	CR	620213	Income tax deposit, 2022 totals credit card payment pio		0.00	361.61	
01/25/2023	CR	620371	Income tax deposit, 2022 totals Fields pio		0.00	4,778.19	
01/25/2023	CR	620372	Income tax deposit, 2023 totals Fields pio		0.00	22.57	
01/25/2023	CR	620373	Income tax deposit, 2022 totals		0.00	529.00	

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GL#: 220-LTX-114 Income Tax							0.00
			credit card payment				
			pio				
01/26/2023	CR	620380	Income tax deposit, 2022 totals Fields		0.00	3,947.29	
			pio				
01/26/2023	CR	620381	Income tax deposit, 2023 totals Fields		0.00	1,828.25	
			pio				
01/26/2023	CR	620382	Income tax deposit, 2022 totals credit card payment		0.00	321.78	
			pio				
01/27/2023	CR	620388	Income tax deposit, 2022 totals Fields		0.00	4,284.82	
			pio				
01/27/2023	CR	620389	Income tax deposit, 2023 totals Fields		0.00	511.99	
			pio				
01/27/2023	CR	620390	Income tax deposit, 2022 totals credit card payment		0.00	360.02	
			pio				
01/30/2023	CR	620431	Income tax deposit, 2022 totals Fields		0.00	27,770.08	
			pio				
01/30/2023	CR	620432	Income tax deposit, 2023 totals Fields		0.00	1,308.24	
			pio				
01/30/2023	CR	620433	Income tax deposit, 2022 totals credit card payment		0.00	150.00	
			pio				
01/31/2023	CR	620434	Income tax deposit, 2022 totals Fields		0.00	1,236.78	
			pio				
01/31/2023	CR	620435	Income tax dposit, 2023 totals Fields		0.00	115.00	
			pio				
01/31/2023	CR	620436	Income tax deposit, 2022 totals credit card payment		0.00	1,126.86	
			pio				
220-LTX-114	Income Tax			0.00	0.00	400,810.26	400,810.26
GL#: 220-TRS-446 Transfer-General Fund							0.00
01/31/2023	GJ	620480	Income tax transfer to general fund pio		242,335.82	0.00	
220-TRS-446	Transfer-General Fund			0.00	242,335.82	0.00	242,335.82
GL#: 220-TRS-447 Transfer-Capital Improvement							0.00
01/31/2023	GJ	620481	Income tax transfer to Capital Improv. pio		12,754.52	0.00	
220-TRS-447	Transfer-Capital Improvement			0.00	12,754.52	0.00	12,754.52

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GL#: 220-TRS-465	Transfer-Sidewalks (3%)						0.00
01/31/2023	GJ	620484	Income tax transfer to sidewalks pio		1,484.85	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			0.00	1,484.85	0.00	1,484.85
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						0.00
01/31/2023	GJ	620483	Income tax transfer to streets pio		48,010.29	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			0.00	48,010.29	0.00	48,010.29
GL#: 220-TRS-467	Transfer Police/Court Const						0.00
01/31/2023	GJ	620482	Income tax transfer to police/court pio		76,146.37	0.00	
220-TRS-467	Transfer Police/Court Const			0.00	76,146.37	0.00	76,146.37
Fund: 220 - City Income Tax Fund Totals:					801,620.52	801,620.52	
GL#: 225-000-CSH	Cash						378,217.22
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)		0.00	36.00	
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)		0.00	12.99	
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
01/01/2023	AP	618838	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 BANK: USGEN CHECK#: 82608 AP REF# (VND#: MODERN OFF)		0.00	28.27	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)		0.00	8,186.50	
01/04/2023	AP	618891	PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615 AP REF# (VND#: PAYROLL FU)		0.00	117.76	
01/04/2023	AP	619062	CHAWLA MD/AJAY// Reimbursement for certificate BANK: USGEN CHECK#: 82651 AP REF# (VND#: CHAWLA/AJA)		0.00	37.43	
01/04/2023	AP	619070	OH ENVIRONMENTAL HEALTH ASSOC Membership for B. Conrad & BANK: USGEN CHECK#: 82658 AP REF# (VND#: OHIO ENVIR)		0.00	120.00	
01/04/2023	AP	619072	OHIO DIVISION OF REAL ESTATE		0.00	52.50	

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GL#: 225-000-CSH Cash							378,217.22
			21 burial permits Dec 2022 BANK: USGEN CHECK#: 82660 AP REF# (VND#: OHIO DIVIS)				
01/04/2023	CR	619395	2 birth certificates credit card payment pio		50.00	0.00	
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)		0.00	21.34	
01/06/2023	AP	619179	US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678 AP REF# (VND#: U S POSTAL)		0.00	100.00	
01/06/2023	AP	619180	COOVERT/JEANNE// Notary Applicaton BANK: USGEN CHECK#: 82679 AP REF# (VND#: COOVERT.JE)		0.00	130.00	
01/06/2023	CR	619419	3 birth certificates pio		75.00	0.00	
01/06/2023	CR	619420	Application to operate tattoo, late fee pio		156.25	0.00	
01/06/2023	CR	619421	1 birth certificate credit card payment pio		25.00	0.00	
01/06/2023	CR	619424	1 birth certificate credit card payment pio		25.00	0.00	
01/10/2023	CR	619586	5 birth certificates, 1 death cert pio		150.00	0.00	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	9.35	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	3,466.38	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	30.00	
01/11/2023	AP	619528	TREASURER, STATE OF OHIO 4th quarter 2022 vital BANK: USGEN CHECK#: 82697 AP REF# (VND#: TREAS.STAT)		0.00	2,338.00	
01/12/2023	CR	619844	1 birth certificate credit card payments pio		25.00	0.00	
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726		0.00	55.91	

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GL#: 225-000-CSH Cash							378,217.22
01/13/2023	AP	619798	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Health Dept Audit BANK: USGEN CHECK#: 82726		0.00	615.00	
01/13/2023	CR	619849	AP REF# (VND#: TREAS.STAT) 3 birth certificates, 1 death cert pio		100.00	0.00	
01/17/2023	CR	620007	1 birth certificate credit card payment pio		25.00	0.00	
01/17/2023	CR	620008	1 safe serve manager exam pio		50.00	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736		0.00	8,462.91	
01/18/2023	AP	619951	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744		0.00	121.76	
01/18/2023	CR	620014	AP REF# (VND#: PAYROLL FU) 5 birth certificates credit card payment pio		125.00	0.00	
01/19/2023	CR	620023	3 burial permits, 8 birth cert, 5 death pio		334.00	0.00	
01/19/2023	AP	620069	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748		0.00	11.40	
01/19/2023	AP	620074	AP REF# (VND#: ADP) COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 82750		0.00	14.10	
01/19/2023	AP	620085	AP REF# (VND#: COMDOC) SUPERIOR CLEAN & RECOVERY LLC Clean vents BANK: USGEN CHECK#: 82759		0.00	1,095.00	
01/23/2023	AP	620133	AP REF# (VND#: SUPERIOR C) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561		0.00	216.00	
01/23/2023	AP	620149	AP REF# (VND#: BWC) AUTOMATIC DATA PROCESSING Processing charges 1/14/23 BANK: USGEN CHECK#: 82762		0.00	9.18	
01/23/2023	AP	620150	AP REF# (VND#: ADP) FRAZIER/JENNIFER// Reimbursement for background BANK: USGEN CHECK#: 82763		0.00	37.00	
01/23/2023	AP	620153	AP REF# (VND#: FRAZIER/JE) QUADIENT FINANCE USA INC postage purchased 1/5/2022 BANK: USGEN CHECK#: 82766		0.00	100.00	

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GL#: 225-000-CSH Cash							378,217.22
01/23/2023	AP	620170	AP REF# (VND#: QUADIENT F) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82770		0.00	3.23	
01/23/2023	CR	620201	AP REF# (VND#: CHART COMM) 1 birth certificate credit card payment pio		25.00	0.00	
01/24/2023	CR	620217	1 birth certificate credit card payment pio		25.00	0.00	
01/24/2023	CR	620221	2 birth certifiates pio		50.00	0.00	
01/25/2023	AP	620283	BRIGHTSPEED Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779		0.00	95.22	
01/25/2023	CR	620379	AP REF# (VND#: BRIGHTSPEE) 5 death certificates credit card payment pio		125.00	0.00	
01/26/2023	CR	620386	1 birth certificaste credit card payment pio		25.00	0.00	
01/27/2023	AP	620346	CONRAD/BETH// Mileage for 1/12/23 BANK: USGEN CHECK#: 82791		0.00	69.43	
01/27/2023	CR	620392	AP REF# (VND#: CONRAD/BET) 5 death certificates pio		125.00	0.00	
01/27/2023	CR	620393	1 service safe manager exam pio		25.00	0.00	
01/27/2023	CR	620400	2 birth certificates credit card payments pio		50.00	0.00	
01/30/2023	CR	620426	Sept & Oct 2022 Workforce Dev Grant reimbursement pio		19,361.50	0.00	
01/31/2023	AP	620407	CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USGEN CHECK#: 82797		0.00	8,412.91	
01/31/2023	AP	620408	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USGEN CHECK#: 82798		0.00	121.04	
01/31/2023	CR	620443	AP REF# (VND#: PAYROLL FU) 3 birth certificates, 1 death cert. pio		100.00	0.00	
01/31/2023	CR	620444	17 burial permits, 1 death cert. pio		76.00	0.00	
01/31/2023	CR	620445	1 birth certificate credit card payment pio		25.00	0.00	

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225-000-CSH	Cash			378,217.22	21,152.75	40,279.40	359,090.57
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						0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		8,186.50	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	8,186.50	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,186.50	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,462.91	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		8,462.91	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	8,462.91	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,412.91	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		8,412.91	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		0.00	8,412.91	
225-HEA-400	Wages			0.00	25,062.32	0.00	25,062.32
GL#: 225-HEA-415	Public Employees Retire.System						0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		3,466.38	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		3,466.38	0.00	

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GL#: 225-HEA-415 Public Employees Retire.System							0.00
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	3,466.38	
225-HEA-415	Public Employees Retire.System			0.00	3,466.38	0.00	3,466.38
GL#: 225-HEA-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		117.76	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	117.76	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.76	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.76	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		121.76	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	121.76	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.04	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		121.04	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	121.04	
225-HEA-417	FICA			0.00	360.56	0.00	360.56
GL#: 225-HEA-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	

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GL#: 225-HEA-418 Hospitalization							0.00
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	6,152.79	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
225-HEA-418	Hospitalization			0.00	6,152.79	0.00	6,152.79
GL#: 225-HEA-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			0.00	36.00	0.00	36.00
GL#: 225-HEA-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		216.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		216.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	216.00	
225-HEA-420	Workers Compensation			0.00	216.00	0.00	216.00
GL#: 225-HEA-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		37.69	0.00	
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC		3.23	0.00	

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GL#: 225-HEA-428 Telephone							0.00
			acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)				
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC		0.00	3.23	
			acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)				
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.22	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		95.22	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.22	
225-HEA-428	Telephone			0.00	98.45	0.00	98.45
GL#: 225-HEA-441 Auditor Fees							0.00
01/13/2023	EN	619622	TREASURER, STATE OF OHIO PO#: 00112546 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		615.00	0.00	
01/13/2023	AP	619657	TREASURER, STATE OF OHIO Health Dept Audit INV#:		615.00	0.00	
01/13/2023	UN	619658	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Health Dept Audit INV#: PO # (VND#: TREAS.STAT)		0.00	615.00	
225-HEA-441	Auditor Fees			0.00	615.00	0.00	615.00
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							0.00
01/03/2023	EN	619286	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00112383 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		120.00	0.00	
01/04/2023	AP	619033	OH ENVIRONMENTAL HEALTH ASSOC Membership for B. Conrad & INV#:		120.00	0.00	
01/04/2023	UN	619034	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Membership for B. Conrad & INV#: PO # (VND#: OHIO ENVIR)		0.00	120.00	
01/05/2023	EN	619355	CONRAD/BETH//		69.43	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
			PO#: 00112451 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
01/06/2023	AP	619135	COOVERT/JEANNE// Notary Applicaton INV#:		130.00	0.00	
01/06/2023	UN	619136	AP REF# (VND#: COOVERT/JE) COOVERT/JEANNE// Notary Applicaton INV#:		0.00	130.00	
01/06/2023	EN	619374	PO # (VND#: COOVERT/JE) COOVERT/JEANNE//		130.00	0.00	
			PO#: 00112470 VENDOR #: COOVERT/JE PO REFERENCE NUMBER				
01/11/2023	EN	619433			30.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00112485 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
01/11/2023	AP	619495	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:		30.00	0.00	
01/11/2023	UN	619496	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:		0.00	30.00	
01/13/2023	EN	619627	PO # (VND#: RICH SAFET)		25.00	0.00	
			CONRAD/BETH// PO#: 00112551 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
01/27/2023	AP	620327	CONRAD/BETH// Mileage for 1/12/23 INV#:		69.43	0.00	
01/27/2023	UN	620328	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Mileage for 1/12/23 INV#:		0.00	69.43	
			PO # (VND#: CONRAD/BET)				
225-HEA-471	Education,Mtgs. & Related Exp.			0.00	349.43	0.00	349.43
GL#: 225-HEA-483 State Audit							0.00
01/13/2023	EN	619621			55.91	0.00	
			TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		55.91	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	55.91	

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GL#: 225-HEA-483 State Audit							0.00
			PO # (VND#: TREAS.STAT)				
225-HEA-483	State Audit			0.00	55.91	0.00	55.91
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348	FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER		21.34	0.00	
01/06/2023	AP	619094	FUELMAN Dec 2022 fuel charges INV#: NP63587130		21.34	0.00	
01/06/2023	UN	619095	FUELMAN Dec 2022 fuel charges INV#: NP63587130 AP REF# (VND#: FUELMAN) PO # (VND#: FUELMAN)		0.00	21.34	
225-HEA-484	Fuel, Autos-Equipment			0.00	21.34	0.00	21.34
GL#: 225-HEA-486 Maintenance Equipment							0.00
01/01/2023	AP	618804	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311		28.27	0.00	
01/01/2023	UN	618805	MODERN OFFICE METHODS INC Contract 10440676 jmc-01 INV#: 32448311 PO # (VND#: MODERN OFF)		0.00	28.27	
01/01/2023	EN	619231	MODERN OFFICE METHODS INC PO#: 00112330 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.27	0.00	
01/18/2023	EN	619988	COMDOC INC PO#: 00112581 VENDOR #: COMDOC PO REFERENCE NUMBER		14.10	0.00	
01/19/2023	AP	620051	COMDOC INC contract M-6087948-02 INV#: IN5464788		14.10	0.00	
01/19/2023	UN	620052	COMDOC INC contract M-6087948-02 INV#: IN5464788 AP REF# (VND#: COMDOC) PO # (VND#: COMDOC)		0.00	14.10	
225-HEA-486	Maintenance Equipment			0.00	42.37	0.00	42.37
GL#: 225-HEA-497 BC & DC State Fee							0.00
01/11/2023	EN	619431	TREASURER, STATE OF OHIO PO#: 00112483 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,338.00	0.00	

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GL#: 225-HEA-497 BC & DC State Fee							0.00
01/11/2023	AP	619497	TREASURER, STATE OF OHIO 4th quarter 2022 vital INV#: 23201042 AP REF# (VND#: TREAS.STAT)		2,338.00	0.00	
01/11/2023	UN	619498	TREASURER, STATE OF OHIO 4th quarter 2022 vital INV#: 23201042 PO # (VND#: TREAS.STAT)		0.00	2,338.00	
225-HEA-497	BC & DC State Fee			0.00	2,338.00	0.00	2,338.00
GL#: 225-HEA-498 Burial Permits State Fee							0.00
01/03/2023	EN	619268	OHIO DIVISION OF REAL ESTATE PO#: 00112365 VENDOR #: OHIO DIVIS PO REFERENCE NUMBER		600.00	0.00	
01/04/2023	AP	619025	OHIO DIVISION OF REAL ESTATE 21 burial permits Dec 2022 INV#:		52.50	0.00	
01/04/2023	UN	619026	OHIO DIVISION OF REAL ESTATE 21 burial permits Dec 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	52.50	
225-HEA-498	Burial Permits State Fee			0.00	52.50	0.00	52.50
GL#: 225-HEA-507 Maintenance Building/Grounds							0.00
01/19/2023	AP	620029	SUPERIOR CLEAN & RECOVERY LLC Clean vents INV#:		1,095.00	0.00	
01/19/2023	UN	620030	SUPERIOR CLEAN & RECOVERY LLC Clean vents INV#: PO # (VND#: SUPERIOR C)		0.00	1,295.00	
225-HEA-507	Maintenance Building/Grounds			0.00	1,095.00	0.00	1,095.00
GL#: 225-HEA-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#:		100.00	0.00	
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	100.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		100.00	0.00	
01/06/2023	EN	619367	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		100.00	0.00	

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GL#: 225-HEA-528 Postage							0.00
			QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
01/23/2023	AP	620137	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
225-HEA-528	Postage			0.00	200.00	0.00	200.00
GL#: 225-HEA-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 AP REF# (VND#: ADP)		12.99	0.00	
01/01/2023	UN	618811	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 PO # (VND#: ADP)		0.00	12.99	
01/01/2023	EN	619228			30.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER				
01/03/2023	EN	619287			37.43	0.00	
			CHAWLA MD/AJAY// PO#: 00112384 VENDOR #: CHAWLA/AJA PO REFERENCE NUMBER				
01/04/2023	AP	619031	CHAWLA MD/AJAY// Reimbursement for certificate INV#:		37.43	0.00	
01/04/2023	UN	619032	AP REF# (VND#: CHAWLA/AJA) CHAWLA MD/AJAY// Reimbursement for certificate INV#: PO # (VND#: CHAWLA/AJA)		0.00	37.43	
01/06/2023	EN	619368			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00112464 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
01/11/2023	AP	619507	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419 AP REF# (VND#: ADP)		9.35	0.00	
01/11/2023	UN	619508	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419 PO # (VND#: ADP)		0.00	17.01	
01/18/2023	EN	619987			30.00	0.00	
			AUTOMATIC DATA PROCESSING				

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GL#: 225-HEA-531 Miscellaneous							0.00
			PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER				
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING human capital INV#: 623501830 AP REF# (VND#: ADP)		11.40	0.00	
01/19/2023	UN	620054	AUTOMATIC DATA PROCESSING human capital INV#: 623501830 PO # (VND#: ADP)		0.00	11.40	
01/20/2023	EN	620114	FRAZIER/JENNIFER// PO#: 00112597 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		35.00	0.00	
01/23/2023	AP	620135	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 AP REF# (VND#: ADP)		9.18	0.00	
01/23/2023	UN	620136	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151 PO # (VND#: ADP)		0.00	9.18	
01/23/2023	AP	620145	FRAZIER/JENNIFER// Reimbursement for background INV#:		37.00	0.00	
01/23/2023	UN	620146	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Reimbursement for background INV#:		0.00	35.00	
01/25/2023	EN	620238	PO # (VND#: FRAZIER/JE) COOVERT/JEANNE// PO#: 00112620 VENDOR #: COOVERT.JE PO REFERENCE NUMBER		45.00	0.00	
225-HEA-531	Miscellaneous			0.00	117.35	0.00	117.35
GL#: 225-IGT-142 State Grants or Aid							0.00
01/30/2023	CR	620426	Sept & Oct 2022 Workforce Dev Grant reimbursement pio		0.00	19,361.50	
225-IGT-142	State Grants or Aid			0.00	0.00	19,361.50	19,361.50
GL#: 225-MIS-205 Miscellaneous Income							0.00
01/17/2023	CR	620008	1 safe serve manager exam pio		0.00	50.00	
01/27/2023	CR	620393	1 service safe manager exam pio		0.00	25.00	
225-MIS-205	Miscellaneous Income			0.00	0.00	75.00	75.00
GL#: 225-PAL-195 Burial Permits							0.00

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GL#: 225-PAL-195 Burial Permits							0.00
01/19/2023	CR	620023	3 burial permits, 8 birth cert, 5 death pio		0.00	9.00	
01/31/2023	CR	620444	17 burial permits, 1 death cert. pio		0.00	51.00	
225-PAL-195	Burial Permits			0.00	0.00	60.00	60.00
GL#: 225-PAL-196 Birth & Death Certificates							0.00
01/04/2023	CR	619395	2 birth certificates credit card payment pio		0.00	50.00	
01/06/2023	CR	619419	3 birth certificates pio		0.00	75.00	
01/06/2023	CR	619421	1 birth certificate credit card payment pio		0.00	25.00	
01/06/2023	CR	619424	1 birth certificate credit card payment pio		0.00	25.00	
01/10/2023	CR	619586	5 birth certificates, 1 death cert pio		0.00	150.00	
01/12/2023	CR	619844	1 birth certificate credit card payments pio		0.00	25.00	
01/13/2023	CR	619849	3 birth certificates, 1 death cert pio		0.00	100.00	
01/17/2023	CR	620007	1 birth certificate credit card payment pio		0.00	25.00	
01/18/2023	CR	620014	5 birth certificates credit card payment pio		0.00	125.00	
01/19/2023	CR	620023	3 burial permits, 8 birth cert, 5 death pio		0.00	325.00	
01/23/2023	CR	620201	1 birth certificate credit card payment pio		0.00	25.00	
01/24/2023	CR	620217	1 birth certificate credit card payment pio		0.00	25.00	
01/24/2023	CR	620221	2 birth certifiates pio		0.00	50.00	
01/25/2023	CR	620379	5 death certificates credit card payment pio		0.00	125.00	
01/26/2023	CR	620386	1 birth certificaste credit card payment pio		0.00	25.00	
01/27/2023	CR	620392	5 death certificates pio		0.00	125.00	
01/27/2023	CR	620400	2 birth certificates credit card payments		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							0.00
01/31/2023	CR	620443	pio 3 birth certificates, 1 death cert.		0.00	100.00	
01/31/2023	CR	620444	pio 17 burial permits, 1 death cert.		0.00	25.00	
01/31/2023	CR	620445	pio 1 birth certificate credit card payment pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			0.00	0.00	1,500.00	1,500.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							0.00
01/06/2023	CR	619420	Application to operate tattoo, late fee pio		0.00	156.25	
225-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	156.25	156.25
Fund: 225 - Health Fund Totals:					61,432.15	61,432.15	
GL#: 230-000-CSH Cash							668,642.09
01/01/2023	AP	618877	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13462 AP REF# (VND#: AMERICAN U)		0.00	6.00	
01/01/2023	AP	618877	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13462 AP REF# (VND#: AMERICAN U)		0.00	6.00	
01/01/2023	AP	618877	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13462 AP REF# (VND#: AMERICAN U)		6.00	0.00	
01/01/2023	AP	618878	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USPRK CHECK#: 13463 AP REF# (VND#: ADP)		0.00	12.97	
01/01/2023	AP	618878	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USPRK CHECK#: 13463 AP REF# (VND#: ADP)		0.00	12.97	
01/01/2023	AP	618878	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USPRK CHECK#: 13463 AP REF# (VND#: ADP)		12.97	0.00	
01/04/2023	AP	618922	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USPRK CHECK#: 13464 AP REF# (VND#: CITY PAYRO)		0.00	1,076.93	
01/04/2023	AP	618922	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USPRK CHECK#: 13464 AP REF# (VND#: CITY PAYRO)		0.00	1,076.93	

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GL#: 230-000-CSH Cash							668,642.09
01/04/2023	AP	618922	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USPRK CHECK#: 13464 AP REF# (VND#: CITY PAYRO)		1,076.93	0.00	
01/04/2023	AP	618923	DAS HARDWARE LLC Park Dec 2022 BANK: USPRK CHECK#: 13465 AP REF# (VND#: DAS HARDWA)		0.00	125.98	
01/04/2023	AP	618923	DAS HARDWARE LLC Park Dec 2022 BANK: USPRK CHECK#: 13465 AP REF# (VND#: DAS HARDWA)		0.00	125.98	
01/04/2023	AP	618923	DAS HARDWARE LLC Park Dec 2022 BANK: USPRK CHECK#: 13465 AP REF# (VND#: DAS HARDWA)		125.98	0.00	
01/04/2023	AP	618924	PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USPRK CHECK#: 13466 AP REF# (VND#: PAYROLL FU)		0.00	15.62	
01/04/2023	AP	618924	PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USPRK CHECK#: 13466 AP REF# (VND#: PAYROLL FU)		0.00	15.62	
01/04/2023	AP	618924	PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USPRK CHECK#: 13466 AP REF# (VND#: PAYROLL FU)		15.62	0.00	
01/04/2023	AP	619080	F. E. KROCKA AND ASSOC. INC. Pickleball Court BANK: USPRK CHECK#: 13467 AP REF# (VND#: KROCKA/F.E)		0.00	2,400.00	
01/04/2023	AP	619080	F. E. KROCKA AND ASSOC. INC. Pickleball Court BANK: USPRK CHECK#: 13467 AP REF# (VND#: KROCKA/F.E)		0.00	2,400.00	
01/04/2023	AP	619080	F. E. KROCKA AND ASSOC. INC. Pickleball Court BANK: USPRK CHECK#: 13467 AP REF# (VND#: KROCKA/F.E)		2,400.00	0.00	
01/05/2023	CR	619403	1 pavilion resident pavilion rental pio		50.00	0.00	
01/06/2023	AP	619210	US POSTAL SERVICE 20 rolls stamps city hall BANK: USPRK CHECK#: 13468 AP REF# (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	AP	619210	US POSTAL SERVICE 20 rolls stamps city hall BANK: USPRK CHECK#: 13468 AP REF# (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	AP	619210	US POSTAL SERVICE 20 rolls stamps city hall		50.00	0.00	

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GL#: 230-000-CSH Cash							668,642.09
			BANK: USPRK CHECK#: 13468 AP REF# (VND#: U S POSTAL)				
01/06/2023	CR	619416	9 resident pavilion rentals pio		450.00	0.00	
01/10/2023	CR	619583	1 resident pavilion rental pio		50.00	0.00	
01/11/2023	AP	619568	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 BANK: USPRK CHECK#: 13469 AP REF# (VND#: ADP)		0.00	9.37	
01/11/2023	AP	619568	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 BANK: USPRK CHECK#: 13469 AP REF# (VND#: ADP)		0.00	9.37	
01/11/2023	AP	619568	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 BANK: USPRK CHECK#: 13469 AP REF# (VND#: ADP)		9.37	0.00	
01/11/2023	AP	619569	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- BANK: USPRK CHECK#: 13470 AP REF# (VND#: OPERS)		0.00	452.30	
01/11/2023	AP	619569	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- BANK: USPRK CHECK#: 13470 AP REF# (VND#: OPERS)		0.00	452.30	
01/11/2023	AP	619569	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- BANK: USPRK CHECK#: 13470 AP REF# (VND#: OPERS)		452.30	0.00	
01/11/2023	AP	619570	SAMS CLUB Membership Renewal BANK: USPRK CHECK#: 13471 AP REF# (VND#: SAMS CLUB)		0.00	110.00	
01/11/2023	AP	619570	SAMS CLUB Membership Renewal BANK: USPRK CHECK#: 13471 AP REF# (VND#: SAMS CLUB)		0.00	110.00	
01/11/2023	AP	619570	SAMS CLUB Membership Renewal BANK: USPRK CHECK#: 13471 AP REF# (VND#: SAMS CLUB)		110.00	0.00	
01/13/2023	AP	619833	ADVANTAGE STAFFING LTD Park wages 1/7/2023 BANK: USPRK CHECK#: 13472 AP REF# (VND#: ADVANTAGE)		0.00	271.58	
01/13/2023	AP	619833	ADVANTAGE STAFFING LTD Park wages 1/7/2023 BANK: USPRK CHECK#: 13472 AP REF# (VND#: ADVANTAGE)		0.00	271.58	
01/13/2023	AP	619833	ADVANTAGE STAFFING LTD Park wages 1/7/2023		271.58	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							668,642.09
			BANK: USPRK CHECK#: 13472 AP REF# (VND#: ADVANTAGE)				
01/13/2023	AP	619834	SIMONSON CONST SERVICES INC Progress invoice Black		0.00	197,127.71	
			BANK: USPRK CHECK#: 13473 AP REF# (VND#: SIMONSON C)				
01/13/2023	AP	619834	SIMONSON CONST SERVICES INC Progress invoice Black		0.00	197,127.71	
			BANK: USPRK CHECK#: 13473 AP REF# (VND#: SIMONSON C)				
01/13/2023	AP	619834	SIMONSON CONST SERVICES INC Progress invoice Black		197,127.71	0.00	
			BANK: USPRK CHECK#: 13473 AP REF# (VND#: SIMONSON C)				
01/13/2023	AP	619835	SIMONSON CONST SERVICES INC Progress invoice Black		0.00	1,525.38	
			BANK: USPRK CHECK#: 13473 AP REF# (VND#: SIMONSON C)				
01/13/2023	AP	619835	SIMONSON CONST SERVICES INC Progress invoice Black		0.00	1,525.38	
			BANK: USPRK CHECK#: 13473 AP REF# (VND#: SIMONSON C)				
01/13/2023	AP	619835	SIMONSON CONST SERVICES INC Progress invoice Black		1,525.38	0.00	
			BANK: USPRK CHECK#: 13473 AP REF# (VND#: SIMONSON C)				
01/13/2023	AP	619836	TREASURER, STATE OF OHIO Financial Audit		0.00	40.25	
			BANK: USPRK CHECK#: 13474 AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619836	TREASURER, STATE OF OHIO Financial Audit		0.00	40.25	
			BANK: USPRK CHECK#: 13474 AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619836	TREASURER, STATE OF OHIO Financial Audit		40.25	0.00	
			BANK: USPRK CHECK#: 13474 AP REF# (VND#: TREAS.STAT)				
01/18/2023	AP	619983	ADVANTAGE STAFFING LTD Park Wages 1/14/23		0.00	484.55	
			BANK: USPRK CHECK#: 13475 AP REF# (VND#: ADVANTAGE)				
01/18/2023	AP	619983	ADVANTAGE STAFFING LTD Park Wages 1/14/23		0.00	484.55	
			BANK: USPRK CHECK#: 13475 AP REF# (VND#: ADVANTAGE)				
01/18/2023	AP	619983	ADVANTAGE STAFFING LTD Park Wages 1/14/23		484.55	0.00	
			BANK: USPRK CHECK#: 13475 AP REF# (VND#: ADVANTAGE)				
01/18/2023	AP	619984	CITY PAYROLL FUND Wages 1/1/23-1/14/23		0.00	1,111.93	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							668,642.09
01/18/2023	AP	619984	BANK: USPRK CHECK#: 13476 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23		0.00	1,111.93	
01/18/2023	AP	619984	BANK: USPRK CHECK#: 13476 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23		1,111.93	0.00	
01/18/2023	AP	619985	BANK: USPRK CHECK#: 13476 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/1/23-1/14/23		0.00	16.12	
01/18/2023	AP	619985	BANK: USPRK CHECK#: 13477 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23		0.00	16.12	
01/18/2023	AP	619985	BANK: USPRK CHECK#: 13477 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23		16.12	0.00	
01/19/2023	AP	620098	BANK: USPRK CHECK#: 13477 AP REF# (VND#: PAYROLL FU) AUTOMATIC DATA PROCESSING Human Capital		0.00	11.39	
01/19/2023	AP	620098	BANK: USPRK CHECK#: 13478 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital		0.00	11.39	
01/19/2023	AP	620098	BANK: USPRK CHECK#: 13478 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital		11.39	0.00	
01/23/2023	AP	620133	BANK: USPRK CHECK#: 13478 AP REF# (VND#: ADP) BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	40.00	
01/23/2023	AP	620134	BANK: CHECK#: 561 AP REF# (VND#: BWC) US BANK Analysis fee		0.00	30.00	
01/23/2023	AP	620198	BANK: CHECK#: 562 AP REF# (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing Charges 1/14/23		0.00	9.18	
01/23/2023	AP	620198	BANK: USPRK CHECK#: 13479 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 1/14/23		0.00	9.18	
01/23/2023	AP	620198	BANK: USPRK CHECK#: 13479 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 1/14/23		9.18	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							668,642.09
			BANK: USPRK CHECK#: 13479 AP REF# (VND#: ADP)				
01/23/2023	AP	620199	SIMONSON CONST SERVICES INC Progressive invoicing Black		0.00	207,977.63	
			BANK: USPRK CHECK#: 13480 AP REF# (VND#: SIMONSON C)				
01/23/2023	AP	620199	SIMONSON CONST SERVICES INC Progressive invoicing Black		0.00	207,977.63	
			BANK: USPRK CHECK#: 13480 AP REF# (VND#: SIMONSON C)				
01/23/2023	AP	620199	SIMONSON CONST SERVICES INC Progressive invoicing Black		207,977.63	0.00	
			BANK: USPRK CHECK#: 13480 AP REF# (VND#: SIMONSON C)				
01/24/2023	CR	620218	3 resident pavilion rentals pio		150.00	0.00	
			BANK: USPRK CHECK#: 13481 AP REF# (VND#: ADVANTAGE)				
01/25/2023	AP	620306	ADVANTAGE STAFFING LTD Park wages 1/21/23		0.00	192.96	
			BANK: USPRK CHECK#: 13481 AP REF# (VND#: ADVANTAGE)				
01/25/2023	AP	620306	ADVANTAGE STAFFING LTD Park wages 1/21/23		0.00	192.96	
			BANK: USPRK CHECK#: 13481 AP REF# (VND#: ADVANTAGE)				
01/25/2023	AP	620306	ADVANTAGE STAFFING LTD Park wages 1/21/23		192.96	0.00	
			BANK: USPRK CHECK#: 13481 AP REF# (VND#: ADVANTAGE)				
01/25/2023	AP	620307	BRIGHTSPEED Acct 302298892 1/16/23		0.00	217.94	
			BANK: USPRK CHECK#: 13482 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620307	BRIGHTSPEED Acct 302298892 1/16/23		0.00	217.94	
			BANK: USPRK CHECK#: 13482 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620307	BRIGHTSPEED Acct 302298892 1/16/23		217.94	0.00	
			BANK: USPRK CHECK#: 13482 AP REF# (VND#: BRIGHTSPEE)				
01/27/2023	CR	620387	Grant from ODNR reimburse payment to Simonson Cont for Black Fork Commons pio		198,653.09	0.00	
			BANK: USPRK CHECK#: 13483 AP REF# (VND#: CITY PAYRO)				
01/31/2023	AP	620419	CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	1,076.93	
			BANK: USPRK CHECK#: 13483 AP REF# (VND#: CITY PAYRO)				
01/31/2023	AP	620419	CITY PAYROLL FUND Wages 1/15/23-1/28/23		0.00	1,076.93	
			BANK: USPRK CHECK#: 13483 AP REF# (VND#: CITY PAYRO)				
01/31/2023	AP	620419	CITY PAYROLL FUND		1,076.93	0.00	

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GL#: 230-000-CSH Cash							668,642.09
			Wages 1/15/23-1/28/23 BANK: USPRK CHECK#: 13483 AP REF# (VND#: CITY PAYRO)				
01/31/2023	AP	620420	PAYROLL FUND		0.00	15.61	
			FICA 1/15/23-1/28/23 BANK: USPRK CHECK#: 13484 AP REF# (VND#: PAYROLL FU)				
01/31/2023	AP	620420	PAYROLL FUND		0.00	15.61	
			FICA 1/15/23-1/28/23 BANK: USPRK CHECK#: 13484 AP REF# (VND#: PAYROLL FU)				
01/31/2023	AP	620420	PAYROLL FUND		15.61	0.00	
			FICA 1/15/23-1/28/23 BANK: USPRK CHECK#: 13484 AP REF# (VND#: PAYROLL FU)				
01/31/2023	CR	620477	Genreal checking int 132.48 sav 424.72 electric, park, sinking, and light debt pio		47.12	0.00	
230-000-CSH Cash				668,642.09	613,738.54	828,746.66	453,633.97
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							0.00
01/04/2023	AP	618920	DAS HARDWARE LLC Park Dec 2022 INV#:		15.90	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/04/2023	UN	618921	DAS HARDWARE LLC Park Dec 2022 INV#:		0.00	309.50	
			PO # (VND#: DAS HARDWA)				
01/04/2023	AP	619078	F. E. KROCKA AND ASSOC. INC. Pickleball Court INV#: 45204		2,400.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
01/04/2023	UN	619079	F. E. KROCKA AND ASSOC. INC. Pickleball Court INV#: 45204		0.00	2,400.00	
			PO # (VND#: KROCKA/F.E)				
230-CAP-587 Seltzer Park Rehabilitation				0.00	2,415.90	0.00	2,415.90
GL#: 230-CAP-647 Blackfork Park							0.00
01/13/2023	AP	619825	SIMONSON CONST SERVICES INC Progress invoice Black INV#:		197,127.71	0.00	
			AP REF# (VND#: SIMONSON C)				
01/13/2023	UN	619826	SIMONSON CONST SERVICES INC Progress invoice Black INV#:		0.00	197,127.71	
			PO # (VND#: SIMONSON C)				

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GL#: 230-CAP-647 Blackfork Park							0.00
01/13/2023	AP	619827	SIMONSON CONST SERVICES INC Progress invoice Black INV#:		1,525.38	0.00	
01/13/2023	UN	619828	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress invoice Black INV#:		0.00	1,525.38	
01/23/2023	AP	620192	PO # (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progressive invoicing Black INV#:		207,977.63	0.00	
01/23/2023	UN	620193	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progressive invoicing Black INV#:		0.00	207,977.63	
01/25/2023	EN	620228	PO # (VND#: SIMONSON C) SIMONSON CONST SERVICES INC PO#: 00112610 VENDOR #: SIMONSON C PO REFERENCE NUMBER		1,067.60	0.00	
230-CAP-647	Blackfork Park			0.00	406,630.72	0.00	406,630.72
GL#: 230-IGT-142 State Grants or Aid							0.00
01/27/2023	CR	620387	Grant from ODNR reimburse payment to Simonson Cont for Black Fork Commons pio		0.00	198,653.09	
230-IGT-142	State Grants or Aid			0.00	0.00	198,653.09	198,653.09
GL#: 230-MIS-200 Interest							0.00
01/31/2023	CR	620477	Genreal checking int 132.48 sav 424.72 electric, park, sinking, and light debt pio		0.00	47.12	
230-MIS-200	Interest			0.00	0.00	47.12	47.12
GL#: 230-MIS-202 Rent							0.00
01/05/2023	CR	619403	1 pavilion resident pavilion rental pio		0.00	50.00	
01/06/2023	CR	619416	9 resident pavilion rentals pio		0.00	450.00	
01/10/2023	CR	619583	1 resident pavilion rental pio		0.00	50.00	
01/24/2023	CR	620218	3 resident pavilion rentals pio		0.00	150.00	
230-MIS-202	Rent			0.00	0.00	700.00	700.00
GL#: 230-PRK-400 Wages							0.00
01/04/2023	AP	618916	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		1,076.93	0.00	

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GL#: 230-PRK-400 Wages							0.00
01/04/2023	UN	618917	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,076.93	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,111.93	0.00	
01/18/2023	AP	619979	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		1,111.93	0.00	
01/18/2023	UN	619980	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,111.93	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
01/31/2023	AP	620415	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		1,076.93	0.00	
01/31/2023	UN	620416	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,076.93	
230-PRK-400	Wages			0.00	3,265.79	0.00	3,265.79
GL#: 230-PRK-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		452.30	0.00	
01/11/2023	AP	619564	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- INV#: AP REF# (VND#: OPERS)		452.30	0.00	
01/11/2023	UN	619565	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	452.30	
230-PRK-415	Public Employees Retire.System			0.00	452.30	0.00	452.30
GL#: 230-PRK-417 FICA							0.00
01/04/2023	AP	618918	PAYROLL FUND		15.62	0.00	

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GL#: 230-PRK-417 FICA							0.00
			FICA 12/18/22-12/31/22 INV#:				
01/04/2023	UN	618919	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	15.62	
			FICA 12/18/22-12/31/22 INV#:				
01/04/2023	EN	619289	PO # (VND#: PAYROLL FU) PAYROLL FUND		15.62	0.00	
			PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	EN	619892	PAYROLL FUND		16.12	0.00	
			PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	AP	619977	PAYROLL FUND		16.12	0.00	
			FICA 1/1/23-1/14/23 INV#:				
01/18/2023	UN	619978	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	16.12	
			FICA 1/1/23-1/14/23 INV#:				
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND		15.61	0.00	
			PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/31/2023	AP	620417	PAYROLL FUND		15.61	0.00	
			FICA 1/15/23-1/28/23 INV#:				
01/31/2023	UN	620418	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	15.61	
			FICA 1/15/23-1/28/23 INV#:				
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			0.00	47.35	0.00	47.35
GL#: 230-PRK-419 Life Insurance							0.00
01/01/2023	AP	618875	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	6.00	
			Policy G 00608125-0002-000 INV#:				
01/01/2023	EN	619229	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		6.00	0.00	
			PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			0.00	6.00	0.00	6.00

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GL#: 230-PRK-420			Workers Compensation				0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		40.00	0.00	
01/23/2023	UN	620130	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	40.00	
230-PRK-420 Workers Compensation				0.00	40.00	0.00	40.00
GL#: 230-PRK-428			Telephone				0.00
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.35	0.00	
01/25/2023	AP	620302	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		150.35	0.00	
01/25/2023	UN	620303	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	150.35	
230-PRK-428 Telephone				0.00	150.35	0.00	150.35
GL#: 230-PRK-483			State Audit				0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		40.25	0.00	
01/13/2023	AP	619829	TREASURER, STATE OF OHIO Financial Audit INV#:		40.25	0.00	
01/13/2023	UN	619830	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	40.25	
230-PRK-483 State Audit				0.00	40.25	0.00	40.25
GL#: 230-PRK-528			Postage				0.00
01/06/2023	AP	619208	US POSTAL SERVICE 20 rolls stamps city hall INV#:		50.00	0.00	
01/06/2023	UN	619209	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls stamps city hall		0.00	50.00	

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GL#: 230-PRK-528 Postage							0.00
01/06/2023	EN	619366	INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
230-PRK-528	Postage			0.00	50.00	0.00	50.00
GL#: 230-PRK-531 Miscellaneous							0.00
01/01/2023	AP	618873	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867c AP REF# (VND#: ADP)		12.97	0.00	
01/01/2023	UN	618874	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867c PO # (VND#: ADP)		0.00	12.97	
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER		30.00	0.00	
01/11/2023	EN	619432	SAMS CLUB PO#: 00112484 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		55.00	0.00	
01/11/2023	AP	619562	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 INV#: 622997419c AP REF# (VND#: ADP)		9.37	0.00	
01/11/2023	UN	619563	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 INV#: 622997419c PO # (VND#: ADP)		0.00	17.03	
01/11/2023	AP	619566	SAMS CLUB Membership Renewal INV#:		55.00	0.00	
01/11/2023	UN	619567	AP REF# (VND#: SAMS CLUB) SAMS CLUB Membership Renewal INV#:		0.00	55.00	
01/18/2023	EN	619987	PO # (VND#: SAMS CLUB) AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER		30.00	0.00	
01/19/2023	AP	620096	AUTOMATIC DATA PROCESSING Human Capital INV#: 623501830c AP REF# (VND#: ADP)		11.39	0.00	
01/19/2023	UN	620097	AUTOMATIC DATA PROCESSING Human Capital INV#: 623501830c		0.00	11.39	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							0.00
			PO # (VND#: ADP)				
01/20/2023	EN	620108	US BANK PO#: 00112591 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
01/23/2023	AP	620131	US BANK Analysis fee INV#:		30.00	0.00	
01/23/2023	UN	620132	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	30.00	
01/23/2023	AP	620196	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing Charges 1/14/23 INV#: 623975151c		9.18	0.00	
01/23/2023	UN	620197	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 1/14/23 INV#: 623975151c PO # (VND#: ADP)		0.00	9.18	
230-PRK-531	Miscellaneous			0.00	127.91	0.00	127.91
GL#: 230-PRK-533 Maintenance-Parks							0.00
01/04/2023	AP	618920	DAS HARDWARE LLC Park Dec 2022 INV#:		110.08	0.00	
01/04/2023	UN	618921	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Dec 2022 INV#:		0.00	110.08	
01/20/2023	EN	620115	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00112598 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
230-PRK-533	Maintenance-Parks			0.00	110.08	0.00	110.08
GL#: 230-PRK-604 Temporary Labor Services							0.00
01/04/2023	UN	619290	ADVANTAGE STAFFING LTD PO#: 00112315 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	1,071.69	
01/05/2023	EN	619291	ADVANTAGE STAFFING LTD PO#: 00112387 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		1,000.00	0.00	
01/13/2023	AP	619831	ADVANTAGE STAFFING LTD Park wages 1/7/2023 INV#: 44412 AP REF# (VND#: ADVANTAGE)		271.58	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							0.00
01/13/2023	UN	619832	ADVANTAGE STAFFING LTD Park wages 1/7/2023 INV#: 44412 PO # (VND#: ADVANTAGE)		0.00	271.58	
01/18/2023	AP	619981	ADVANTAGE STAFFING LTD Park Wages 1/14/23 INV#: 44420 AP REF# (VND#: ADVANTAGE)		484.55	0.00	
01/18/2023	UN	619982	ADVANTAGE STAFFING LTD Park Wages 1/14/23 INV#: 44420 PO # (VND#: ADVANTAGE)		0.00	484.55	
01/20/2023	EN	620110	ADVANTAGE STAFFING LTD PO#: 00112593 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		2,000.00	0.00	
01/25/2023	AP	620304	ADVANTAGE STAFFING LTD Park wages 1/21/23 INV#: 44437 AP REF# (VND#: ADVANTAGE)		192.96	0.00	
01/25/2023	UN	620305	ADVANTAGE STAFFING LTD Park wages 1/21/23 INV#: 44437 PO # (VND#: ADVANTAGE)		0.00	192.96	
230-PRK-604 Temporary Labor Services				0.00	949.09	0.00	949.09
GL#: 230-SWM-428 Telephone							0.00
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		67.59	0.00	
01/25/2023	AP	620302	BRIGHTSPEED Acct 302298892 1/16/23 INV#: 44437 AP REF# (VND#: BRIGHTSPEE)		67.59	0.00	
01/25/2023	UN	620303	BRIGHTSPEED Acct 302298892 1/16/23 INV#: 44437 PO # (VND#: BRIGHTSPEE)		0.00	67.59	
230-SWM-428 Telephone				0.00	67.59	0.00	67.59
GL#: 230-SWM-531 Miscellaneous							0.00
01/11/2023	EN	619432	SAMS CLUB PO#: 00112484 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		55.00	0.00	
01/11/2023	AP	619566	SAMS CLUB Membership Renewal INV#: 44437 AP REF# (VND#: SAMS CLUB)		55.00	0.00	
01/11/2023	UN	619567	SAMS CLUB		0.00	55.00	

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GL#: 230-SWM-531 Miscellaneous							0.00
			Membership Renewal INV#: PO # (VND#: SAMS CLUB)				
230-SWM-531	Miscellaneous			0.00	55.00	0.00	55.00
Fund: 230 - Park Fund Totals:					1,028,146.87	1,028,146.87	
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							38,245.22
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22 BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)		0.00	1,730.55	
01/04/2023	AP	618891	PAYROLL FUND FICA 12/18/22-12/31/22 BANK: USGEN CHECK#: 82615 AP REF# (VND#: PAYROLL FU)		0.00	25.09	
01/06/2023	AP	619179	US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678 AP REF# (VND#: U S POSTAL)		0.00	50.00	
01/11/2023	CR	619597	Court collections Dec 2022 pio		2,210.00	0.00	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	25.85	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	21.00	
01/25/2023	AP	620283	BRIGHTSPEED Acct 302298892 1/16/23 BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)		0.00	64.20	
01/31/2023	AP	620407	CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USGEN CHECK#: 82797		0.00	1,782.84	

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GL#: 233-000-CSH Cash							38,245.22
01/31/2023	AP	620408	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU)		0.00	25.86	
233-000-CSH	Cash			38,245.22	2,210.00	5,508.23	34,946.99
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							0.00
01/11/2023	CR	619597	Court collections Dec 2022 pio		0.00	2,210.00	
233-CFC-178	Miscellaneous Court Fees			0.00	0.00	2,210.00	2,210.00
GL#: 233-CPF-405 Court Officers Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		1,730.55	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	1,730.55	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,730.55	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.84	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		1,782.84	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	1,782.84	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.84	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		1,782.84	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		0.00	1,782.84	

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GL#: 233-CPF-405 Court Officers Wages							0.00
			PO # (VND#: CITY PAYRO)				
233-CPF-405		Court Officers Wages		0.00	5,296.23	0.00	5,296.23
GL#: 233-CPF-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		25.09	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		0.00	25.09	
01/04/2023	EN	619289	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.09	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.85	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		25.85	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	25.85	
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.86	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		25.86	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	25.86	
01/31/2023			PO # (VND#: PAYROLL FU)				
233-CPF-417		FICA		0.00	76.80	0.00	76.80
GL#: 233-CPF-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		21.00	0.00	

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GL#: 233-CPF-420 Workers Compensation							0.00
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			0.00	21.00	0.00	21.00
GL#: 233-CPF-428 Telephone							0.00
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		64.20	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		64.20	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.20	
233-CPF-428	Telephone			0.00	64.20	0.00	64.20
GL#: 233-CPF-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#:		50.00	0.00	
01/06/2023	UN	619142	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall INV#:		0.00	50.00	
01/06/2023	EN	619366	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
233-CPF-528	Postage			0.00	50.00	0.00	50.00
Fund: 233 - Court Probation Fund Totals:					7,718.23	7,718.23	
GL#: 234-000-CSH Cash							10,950.00
234-000-CSH	Cash			10,950.00	0.00	0.00	10,950.00
GL#: 234-000-FDB Fund Balance							10,950.00
234-000-FDB	Fund Balance			10,950.00	0.00	0.00	10,950.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH Cash							28,391.15
01/17/2023	CR	619998	Restitution from Nicholas Sexton		16.90	0.00	

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GL#: 235-000-CSH Cash							28,391.15
			pio				
235-000-CSH	Cash			28,391.15	16.90	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							0.00
01/17/2023	CR	619998	Restitution from Nicholas Sexton pio		0.00	16.90	
235-MIS-205	Miscellaneous Income			0.00	0.00	16.90	16.90
Fund: 235 - Law Enforcement Trust Fund Totals:					16.90	16.90	
GL#: 236-000-CSH Cash							19,742.77
01/11/2023	CR	619597	Court collections Dec 2022 pio		97.00	0.00	
01/18/2023	CR	620009	IDAT Dec 2022 from Plymouth Court pio		4.50	0.00	
01/19/2023	AP	620067	ABRAXAS COUNSELING CENTER Dec 2022 counseling BANK: USGEN CHECK#: 82746 AP REF# (VND#: ABRAXAS CO)		0.00	732.77	
01/27/2023	AP	620343	ABRAXAS COUNSELING CENTER November 2022 Counseling BANK: USGEN CHECK#: 82788 AP REF# (VND#: ABRAXAS CO)		0.00	1,372.38	
236-000-CSH	Cash			19,742.77	101.50	2,105.15	17,739.12
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							0.00
01/11/2023	CR	619597	Court collections Dec 2022 pio		0.00	97.00	
01/18/2023	CR	620009	IDAT Dec 2022 from Plymouth Court pio		0.00	4.50	
236-CFC-178	Miscellaneous Court Fees			0.00	0.00	101.50	101.50
GL#: 236-IDA-531 Miscellaneous							0.00
01/19/2023	AP	620055	ABRAXAS COUNSELING CENTER Dec 2022 counseling INV#: 1222SMC AP REF# (VND#: ABRAXAS CO)		732.77	0.00	
01/19/2023	UN	620056	ABRAXAS COUNSELING CENTER Dec 2022 counseling INV#: 1222SMC PO # (VND#: ABRAXAS CO)		0.00	732.77	
01/27/2023	AP	620341	ABRAXAS COUNSELING CENTER		1,372.38	0.00	

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GL#: 236-IDA-531	Miscellaneous						0.00
			November 2022 Counseling INV#: 1122SMC AP REF# (VND#: ABRAXAS CO)				
01/27/2023	UN	620342	ABRAXAS COUNSELING CENTER		0.00	1,767.23	
			November 2022 Counseling INV#: 1122SMC PO # (VND#: ABRAXAS CO)				
236-IDA-531	Miscellaneous			0.00	2,105.15	0.00	2,105.15
			Fund: 236 - Court I D A T Fund Totals:		2,206.65	2,206.65	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 238-000-CSH	Cash						1,491.02
01/12/2023	CR	619845	2023 opioid settlement distribution pio		2,737.80	0.00	
01/17/2023	CR	619999	Opioid settlement installment pio		3,091.11	0.00	
238-000-CSH	Cash			1,491.02	5,828.91	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						0.00
01/12/2023	CR	619845	2023 opioid settlement distribution pio		0.00	2,737.80	
01/17/2023	CR	619999	Opioid settlement installment pio		0.00	3,091.11	
238-IGT-142	State Grants or Aid			0.00	0.00	5,828.91	5,828.91
			Fund: 238 - DARE Fund Totals:		5,828.91	5,828.91	
GL#: 239-000-CSH	Cash						31,492.14
01/11/2023	CR	619597	Court collections Dec 2022 pio		793.00	0.00	
239-000-CSH	Cash			31,492.14	793.00	0.00	32,285.14
GL#: 239-000-FDB	Fund Balance						31,492.14
239-000-FDB	Fund Balance			31,492.14	0.00	0.00	31,492.14

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GL#: 239-CFC-178			Miscellaneous Court Fees				0.00
01/11/2023	CR	619597	Court collections Dec 2022 pio		0.00	793.00	
239-CFC-178	Miscellaneous Court Fees			0.00	0.00	793.00	793.00
Fund: 239 - Court Computer Fund Totals:						793.00	793.00
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				10,127.15
01/11/2023	CR	619597	Court collections Dec 2022 pio		175.00	0.00	
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash			10,127.15	175.00	43.05	10,259.10
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				0.00
01/11/2023	CR	619597	Court collections Dec 2022 pio		0.00	175.00	
241-CFC-178	Miscellaneous Court Fees			0.00	0.00	175.00	175.00
GL#: 241-PCF-501			Computer support				0.00
01/05/2023	EN	619332			501.59	0.00	
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		43.05	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	43.05	
241-PCF-501	Computer support			0.00	43.05	0.00	43.05

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Fund: 241 - Police Computer Fund Totals:					218.05	218.05	
GL#: 242-000-CSH	Cash						50,306.16
01/11/2023	CR	619597	Court collections Dec 2022		50.00	0.00	
			pio				
01/17/2023	CR	620002	IDAM Dept Public Safety Nov 2022		220.00	0.00	
			pio				
242-000-CSH	Cash			50,306.16	270.00	0.00	50,576.16
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						0.00
01/11/2023	CR	619597	Court collections Dec 2022		0.00	50.00	
			pio				
01/17/2023	CR	620002	IDAM Dept Public Safety Nov 2022		0.00	220.00	
			pio				
242-CFC-178	Miscellaneous Court Fees			0.00	0.00	270.00	270.00
Fund: 242 - Court IDAM Fund Totals:					270.00	270.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						27,007.49
253-000-CSH	Cash			27,007.49	0.00	0.00	27,007.49
GL#: 253-000-FDB	Fund Balance						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
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00

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Fund: 275 - Special Bond Retirement Fund Totals:						0.00	0.00	
GL#: 300-000-CSH	Cash						381,584.71	
01/06/2023	AP	619126	AMAZON INC SharpSafety locking bracket BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)		0.00	165.99		
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	22.36		
01/25/2023	AP	620290	MOTOROLA SOLUTIONS INC charger single-unit, impres2 BANK: USGEN CHECK#: 82785 AP REF# (VND#: MOTOROLA)		0.00	2,289.06		
01/31/2023	GJ	620481	Income tax transfer to Capital Improv. pio		12,754.52	0.00		
300-000-CSH	Cash			381,584.71	12,754.52	2,477.41	391,861.82	
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	
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00	
GL#: 300-MIS-483	State Audit						0.00	
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		22.36	0.00		
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		22.36	0.00		
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	22.36		
300-MIS-483	State Audit			0.00	22.36	0.00	22.36	
GL#: 300-POL-515	Equipment						0.00	
01/25/2023	AP	620262	MOTOROLA SOLUTIONS INC charger single-unit, impres2 INV#: 8281549337 AP REF# (VND#: MOTOROLA)		2,289.06	0.00		
01/25/2023	UN	620263	MOTOROLA SOLUTIONS INC charger single-unit, impres2 INV#: 8281549337 PO # (VND#: MOTOROLA)		0.00	2,289.06		

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300-POL-515	Equipment			0.00	2,289.06	0.00	2,289.06
GL#: 300-POL-531	Miscellaneous						0.00
01/06/2023	AP	619104	AMAZON INC SharpSafety locking bracket INV#: 1WN1-GNMP-J43K AP REF# (VND#: AMAZON INC)		165.99	0.00	
01/06/2023	UN	619105	AMAZON INC SharpSafety locking bracket INV#: 1WN1-GNMP-J43K PO # (VND#: AMAZON INC)		0.00	200.00	
300-POL-531	Miscellaneous			0.00	165.99	0.00	165.99
GL#: 300-TRS-240	Transfer City Income Tax						0.00
01/31/2023	GJ	620481	Income tax transfer to Capital Improv. pio		0.00	12,754.52	
300-TRS-240	Transfer City Income Tax			0.00	0.00	12,754.52	12,754.52
Fund: 300 - Capital Improvement Fund Totals:					15,231.93	15,231.93	
GL#: 304-000-CSH	Cash						93,658.67
01/11/2023	CR	619597	Court collections Dec 2022 pio		697.00	0.00	
304-000-CSH	Cash			93,658.67	697.00	0.00	94,355.67
GL#: 304-000-FDB	Fund Balance						93,658.67
304-000-FDB	Fund Balance			93,658.67	0.00	0.00	93,658.67
GL#: 304-CFC-170	Court Criminal Fines						0.00
01/11/2023	CR	619597	Court collections Dec 2022 pio		0.00	522.00	
304-CFC-170	Court Criminal Fines			0.00	0.00	522.00	522.00
GL#: 304-CFC-173	Civil Court						0.00
01/11/2023	CR	619597	Court collections Dec 2022 pio		0.00	175.00	
304-CFC-173	Civil Court			0.00	0.00	175.00	175.00
Fund: 304 - Court Capital Improvement Fund Totals:					697.00	697.00	
GL#: 352-000-CSH	Cash						16,264.50
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	3.35	
01/31/2023	GJ	620484	Income tax transfer to sidewalks pio		1,484.85	0.00	

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352-000-CSH	Cash			16,264.50	1,484.85	3.35	17,746.00
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						0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3.35	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		3.35	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	3.35	
352-SWF-483	State Audit			0.00	3.35	0.00	3.35
GL#: 352-TRS-240	Transfer City Income Tax						0.00
01/31/2023	GJ	620484	Income tax transfer to sidewalks pio		0.00	1,484.85	
352-TRS-240	Transfer City Income Tax			0.00	0.00	1,484.85	1,484.85
Fund: 352 - Sidewalk Fund Totals:					1,488.20	1,488.20	
GL#: 353-000-CSH	Cash						427,384.20
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	17.89	
01/31/2023	GJ	620483	Income tax transfer to streets pio		48,010.29	0.00	
353-000-CSH	Cash			427,384.20	48,010.29	17.89	475,376.60
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						0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		17.89	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		17.89	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	17.89	

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GL#: 353-SAC-483 State Audit							0.00	
			INV#: PO # (VND#: TREAS.STAT)					
353-SAC-483	State Audit			0.00	17.89	0.00	17.89	
GL#: 353-TRS-240 Transfer City Income Tax							0.00	
01/31/2023	GJ	620483	Income tax transfer to streets pio		0.00	48,010.29		
353-TRS-240	Transfer City Income Tax			0.00	0.00	48,010.29	48,010.29	
Fund: 353 - Streets, Alleys & Basin Rehab Totals:						48,028.18	48,028.18	
GL#: 354-000-CSH Cash							2,542,008.38	
01/06/2023	AP	619175	SQUIRE PATTON BOGGS LLP Annual filing fee for Justice BANK: USGEN CHECK#: 82674 AP REF# (VND#: SQUIRE PAT)		0.00	4,250.00		
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	33.55		
01/31/2023	GJ	620482	Income tax transfer to police/court pio		76,146.37	0.00		
354-000-CSH	Cash			2,542,008.38	76,146.37	4,283.55	2,613,871.20	
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							0.00	
01/05/2023	EN	619347			4,250.00	0.00		
			SQUIRE PATTON BOGGS LLP PO#: 00112443 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER					
01/06/2023	AP	619159	SQUIRE PATTON BOGGS LLP Annual filing fee for Justice INV#: 10415567 AP REF# (VND#: SQUIRE PAT)		4,250.00	0.00		
01/06/2023	UN	619160	SQUIRE PATTON BOGGS LLP Annual filing fee for Justice INV#: 10415567 PO # (VND#: SQUIRE PAT)		0.00	4,250.00		
354-DBT-531	Miscellaneous			0.00	4,250.00	0.00	4,250.00	
GL#: 354-PCC-483 State Audit							0.00	
01/13/2023	EN	619621			33.55	0.00		
			TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER					
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit		33.55	0.00		

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GL#: 354-PCC-483 State Audit							0.00
			INV#: AP REF# (VND#: TREAS.STAT)				
01/13/2023	UN	619656	TREASURER, STATE OF OHIO Financial Audit		0.00	33.55	
			INV#: PO # (VND#: TREAS.STAT)				
354-PCC-483	State Audit			0.00	33.55	0.00	33.55
GL#: 354-TRS-240 Transfer City Income Tax							0.00
01/31/2023	GJ	620482	Income tax transfer to police/court pio		0.00	76,146.37	
354-TRS-240	Transfer City Income Tax			0.00	0.00	76,146.37	76,146.37
Fund: 354 - Police/Court Construction Fund Totals:					80,429.92	80,429.92	
GL#: 400-000-CSH Cash							121,453.72
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	116.64	
			BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U)				
01/01/2023	AP	618831	AUTOMATIC DATA PROCESSING processing charges 12/23/22		0.00	38.96	
			BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP)				
01/01/2023	AP	618835	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,330.01	
			BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON)				
01/01/2023	AP	618839	SHELBY PRINTING LLC Utility bills		0.00	429.00	
			BANK: USGEN CHECK#: 82609 AP REF# (VND#: SHELBY P LL)				
01/03/2023	CR	619390	Utility deposit, water and sewer pio		798.39	0.00	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22		0.00	22,686.03	
			BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO)				
01/04/2023	AP	618891	PAYROLL FUND FICA 12/18/22-12/31/22		0.00	287.15	
			BANK: USGEN CHECK#: 82615 AP REF# (VND#: PAYROLL FU)				
01/04/2023	CR	619399	Utility deposit, water and sewer pio		5,423.79	0.00	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		5,244.59	0.00	
01/06/2023	AP	619117	TREASURER, STATE OF OHIO WWTP discharge fee		0.00	5,200.00	
			BANK: CHECK#: 553 AP REF# (VND#: TREAS.STAT)				

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GL#: 400-000-CSH	Cash						121,453.72
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)		0.00	753.12	
01/06/2023	AP	619125	AMAZON INC 2 pair of pants BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)		0.00	179.85	
01/06/2023	AP	619176	SYNAGRO CENTRAL LLC Biosolids Dewatering Dec 2022 BANK: USGEN CHECK#: 82675 AP REF# (VND#: SYNAGRO CE)		0.00	10,168.89	
01/06/2023	AP	619179	US POSTAL SERVICE 20 rolls of stamps, city hall BANK: USGEN CHECK#: 82678 AP REF# (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		3,617.00	0.00	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		7,123.39	0.00	
01/10/2023	CR	619587	Utility deposit, water and sewer pio		43,788.36	0.00	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	28.07	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	9,833.70	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	30.00	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		3,230.95	0.00	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		3,034.84	0.00	
01/13/2023	AP	619752	ALLOWAY ENVIR.TESTING SER. October analysis BANK: USGEN CHECK#: 82701 AP REF# (VND#: ALLOWAY EN)		0.00	446.00	
01/13/2023	AP	619760	COLE DISTRIBUTING INC. Diesel 12/22/22 BANK: USGEN CHECK#: 82706 AP REF# (VND#: COLE DISTR)		0.00	1,808.98	
01/13/2023	AP	619761	COLE DISTRIBUTING INC. propane 12/14/22 BANK: USGEN CHECK#: 82706 AP REF# (VND#: COLE DISTR)		0.00	219.22	
01/13/2023	AP	619768	HOOVER INSTRUMENT SERVICE, INC Slo-blo rejection motor fuse		0.00	59.64	

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GL#: 400-000-CSH Cash							121,453.72
			BANK: USGEN CHECK#: 82713 AP REF# (VND#: HOOVER INS)				
01/13/2023	AP	619774	MUNICIPAL UTILITIES 37.227.1		0.00	396.26	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619775	MUNICIPAL UTILITIES 37.226.2		0.00	41.89	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619776	MUNICIPAL UTILITIES 37.225.1		0.00	22.10	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619777	MUNICIPAL UTILITIES 37.224.1		0.00	7,081.54	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619778	MUNICIPAL UTILITIES 37.222.1		0.00	103.49	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619779	MUNICIPAL UTILITIES 37.221.1		0.00	367.27	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619780	MUNICIPAL UTILITIES 35.06.1		0.00	11.65	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619781	MUNICIPAL UTILITIES 37.229.1		0.00	199.40	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit		0.00	49.20	
			BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619799	TREASURER, STATE OF OHIO Boiler permit		0.00	68.25	
			BANK: USGEN CHECK#: 82727 AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619800	US POSTAL SERVICE Past due notices Jan 2023		0.00	127.50	
			BANK: USGEN CHECK#: 82728 AP REF# (VND#: U S POSTAL)				
01/13/2023	CR	619854	Utility deposit, water and sewer pio		2,393.27	0.00	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		5,532.66	0.00	
01/18/2023	AP	619933	7LSI LLC 20 hours time block		0.00	425.00	

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GL#: 400-000-CSH Cash							121,453.72
			BANK: USGEN CHECK#: 82732 AP REF# (VND#: 7LSI LLC)				
01/18/2023	AP	619939	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist: BANK: USGEN CHECK#: 82735 AP REF# (VND#: BUSINESS M)		0.00	49.75	
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23 BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)		0.00	33,188.77	
01/18/2023	AP	619950	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment BANK: USGEN CHECK#: 82743 AP REF# (VND#: OUPS)		0.00	126.22	
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)		0.00	307.12	
01/18/2023	CR	620010	Utility deposit, water and sewer pio	18,436.55		0.00	
01/19/2023	CR	620024	Utility deposit, water and sewer pio	1,937.76		0.00	
01/19/2023	AP	620068	AQUAFIX INC Biogas BANK: USGEN CHECK#: 82747 AP REF# (VND#: AQUAFIX IN)		0.00	1,226.17	
01/19/2023	AP	620069	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 82748 AP REF# (VND#: ADP)		0.00	34.19	
01/19/2023	AP	620075	DAS HARDWARE LLC WWTP Dec 2022 BANK: USGEN CHECK#: 82751 AP REF# (VND#: DAS HARDWA)		0.00	141.41	
01/19/2023	AP	620077	G & L SUPPLY kitchen roll towel BANK: USGEN CHECK#: 82753 AP REF# (VND#: G & L SUPP)		0.00	110.50	
01/19/2023	AP	620080	HOOVER INSTRUMENT SERVICE, INC 3 little fuse BANK: USGEN CHECK#: 82756 AP REF# (VND#: HOOVER INS)		0.00	59.64	
01/19/2023	AP	620081	HOOVER INSTRUMENT SERVICE, INC Electirc 3 phse heater BANK: USGEN CHECK#: 82756 AP REF# (VND#: HOOVER INS)		0.00	1,243.00	
01/19/2023	AP	620082	RUMPKE OF OHIO INC customer 3501512401 BANK: USGEN CHECK#: 82757 AP REF# (VND#: RUMPKE)		0.00	5,418.00	
01/19/2023	AP	620083	SHELBY PARTS CO. power service diesel		0.00	78.94	

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GL#: 400-000-CSH	Cash						121,453.72
01/19/2023	AP	620084	BANK: USGEN CHECK#: 82758 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery		0.00	262.98	
01/19/2023	AP	620107	BANK: USGEN CHECK#: 82758 AP REF# (VND#: SHELBY PAR) TREASURER, STATE OF OHIO Landfill fee 2022		0.00	316.72	
01/20/2023	CR	620123	BANK: CHECK#: 560 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		916.05	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	804.00	
01/23/2023	AP	620134	BANK: CHECK#: 561 AP REF# (VND#: BWC) US BANK Analysis fee		0.00	50.00	
01/23/2023	AP	620149	BANK: CHECK#: 562 AP REF# (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges 1/14/23		0.00	27.54	
01/23/2023	AP	620153	BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP) QUADIENT FINANCE USA INC postage purchased 1/5/2022		0.00	100.00	
01/23/2023	AP	620170	BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.77	
01/23/2023	CR	620206	BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM) Utility deposit, water and sewer pio		553.97	0.00	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		2,792.09	0.00	
01/25/2023	AP	620283	BRIGHTSPEED Acct 302298892 1/16/23		0.00	268.86	
01/25/2023	AP	620289	BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE) G & L SUPPLY Toilet tissue		0.00	92.27	
01/25/2023	AP	620292	BANK: USGEN CHECK#: 82784 AP REF# (VND#: G & L SUPP) US POSTAL SERVICE February utility bills postage		0.00	568.05	
01/25/2023	CR	620374	BANK: USGEN CHECK#: 82787 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		456.33	0.00	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		1,743.55	0.00	

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GL#: 400-000-CSH	Cash						121,453.72
01/27/2023	CR	620396	Utility deposit, water and sewer pio		417.60	0.00	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		323.32	0.00	
01/31/2023	AP	620407	CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO)		0.00	20,777.96	
01/31/2023	AP	620408	PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU)		0.00	298.34	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		649.84	0.00	
400-000-CSH	Cash			121,453.72	108,414.30	143,128.01	86,740.01
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						0.00
01/03/2023	CR	619390	Utility deposit, water and sewer pio		0.00	798.39	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		0.00	5,423.79	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		0.00	5,244.59	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		0.00	3,617.00	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		0.00	7,123.39	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		0.00	43,788.36	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		0.00	3,230.95	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		0.00	3,034.84	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	2,393.27	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		0.00	5,532.66	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		0.00	18,436.55	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		0.00	1,937.76	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	916.05	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		0.00	553.97	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		0.00	2,792.09	
01/25/2023	CR	620374	Utility deposit, water and sewer		0.00	456.33	

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GL#: 400-CFS-154 Collections							0.00
01/26/2023	CR	620383	pio Utility deposit, water and sewer		0.00	1,743.55	
01/27/2023	CR	620396	pio Utility deposit, water and sewer		0.00	417.60	
01/30/2023	CR	620427	pio Utility deposit, water and sewer		0.00	323.32	
01/31/2023	CR	620437	pio Utility deposit, water and sewer		0.00	649.84	
400-CFS-154 Collections				0.00	0.00	108,414.30	108,414.30
GL#: 400-DIS-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		7,954.03	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	7,954.03	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,954.03	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,234.97	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		18,234.97	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	18,234.97	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,400.84	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		6,400.84	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		0.00	6,400.84	
400-DIS-400 Wages				0.00	32,589.84	0.00	32,589.84
GL#: 400-DIS-415 Public Employees Retire.System							0.00

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GL#: 400-DIS-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		3,353.69	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		3,353.69	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	3,353.69	
400-DIS-415	Public Employees Retire.System			0.00	3,353.69	0.00	3,353.69
GL#: 400-DIS-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: AP REF# (VND#: PAYROLL FU)		75.53	0.00	
01/04/2023	UN	618887	PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	75.53	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.53	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		92.30	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		92.30	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	92.30	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.89	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		91.89	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	91.89	

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400-DIS-417	FICA			0.00	259.72	0.00	259.72
GL#: 400-DIS-418	Hospitalization						0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		5,833.01	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	5,833.01	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,833.01	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,833.01	0.00	
400-DIS-418	Hospitalization			0.00	5,833.01	0.00	5,833.01
GL#: 400-DIS-419	Life Insurance						0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			0.00	38.88	0.00	38.88
GL#: 400-DIS-420	Workers Compensation						0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		308.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	308.00	
400-DIS-420	Workers Compensation			0.00	308.00	0.00	308.00
GL#: 400-DIS-428	Telephone						0.00

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GL#: 400-DIS-428 Telephone							0.00
01/05/2023	EN	619332			54.70	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703		4.69	0.00	
			INV#: 01027030115253b AP REF# (VND#: CHART COMM)				
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	4.69	
			INV#: 01027030115253b PO # (VND#: CHART COMM)				
01/25/2023	EN	620224			60.24	0.00	
			BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23		60.24	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	UN	620259	BRIGHTSPEED Acct 302298892 1/16/23		0.00	60.24	
			INV#: PO # (VND#: BRIGHTSPEE)				
400-DIS-428	Telephone			0.00	64.93	0.00	64.93
GL#: 400-DIS-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348			753.12	0.00	
			FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER				
01/06/2023	AP	619094	FUELMAN Dec 2022 fuel charges		753.12	0.00	
			INV#: NP63587130 AP REF# (VND#: FUELMAN)				
01/06/2023	UN	619095	FUELMAN Dec 2022 fuel charges		0.00	753.12	
			INV#: NP63587130 PO # (VND#: FUELMAN)				
400-DIS-484	Fuel, Autos-Equipment			0.00	753.12	0.00	753.12
GL#: 400-DIS-486 Maintenance Equipment							0.00
01/13/2023	EN	619635			85.00	0.00	
			7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/18/2023	AP	619909	7LSI LLC 20 hours time block		85.00	0.00	
			INV#: 2023-3005 AP REF# (VND#: 7LSI LLC)				
01/18/2023	UN	619910	7LSI LLC		0.00	85.00	

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GL#: 400-DIS-486 Maintenance Equipment							0.00
			20 hours time block				
			INV#: 2023-3005				
			PO # (VND#: 7LSI LLC)				
400-DIS-486	Maintenance Equipment			0.00	85.00	0.00	85.00
GL#: 400-DIS-531 Miscellaneous							0.00
01/12/2023	EN	619609			126.22	0.00	
			OHIO UTILITIES PROTECTION SERV				
			PO#: 00112535 VENDOR #: OUPS				
			PO REFERENCE NUMBER				
01/18/2023	AP	619907			126.22	0.00	
			OHIO UTILITIES PROTECTION SERV				
			2023 governmental assessment				
			INV#: 133494				
			AP REF# (VND#: OUPS)				
01/18/2023	UN	619908			0.00	126.22	
			OHIO UTILITIES PROTECTION SERV				
			2023 governmental assessment				
			INV#: 133494				
			PO # (VND#: OUPS)				
400-DIS-531	Miscellaneous			0.00	126.22	0.00	126.22
GL#: 400-MFG-400 Wages							0.00
01/04/2023	AP	618884			11,995.34	0.00	
			CITY PAYROLL FUND				
			Wages 12/18/22-12/31/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/04/2023	UN	618885			0.00	11,995.34	
			CITY PAYROLL FUND				
			Wages 12/18/22-12/31/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/04/2023	EN	619288			11,995.34	0.00	
			CITY PAYROLL FUND				
			PO#: 00112385 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/18/2023	EN	619891			12,135.28	0.00	
			CITY PAYROLL FUND				
			PO#: 00112577 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/18/2023	AP	619893			12,135.28	0.00	
			CITY PAYROLL FUND				
			Wages 1/1/23-1/14/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/18/2023	UN	619894			0.00	12,135.28	
			CITY PAYROLL FUND				
			Wages 1/1/23-1/14/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/31/2023	EN	620401			12,548.40	0.00	
			CITY PAYROLL FUND				
			PO#: 00112647 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/31/2023	AP	620403			12,548.40	0.00	
			CITY PAYROLL FUND				
			Wages 1/15/23-1/28/23				

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GL#: 400-MFG-400 Wages							0.00
01/31/2023	UN	620404	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	12,548.40	
400-MFG-400	Wages			0.00	36,679.02	0.00	36,679.02
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		5,330.09	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		5,330.09	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	5,330.09	
400-MFG-415	Public Employees Retire.System			0.00	5,330.09	0.00	5,330.09
GL#: 400-MFG-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		171.95	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	171.95	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.95	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		173.97	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		173.97	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	173.97	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU		179.94	0.00	

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GL#: 400-MFG-417 FICA							0.00
01/31/2023	AP	620405	PO REFERENCE NUMBER PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		179.94	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	179.94	
400-MFG-417	FICA			0.00	525.86	0.00	525.86
GL#: 400-MFG-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731		8,015.37	0.00	
01/01/2023	UN	618807	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731		0.00	8,015.37	
01/01/2023	EN	619230	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		8,015.37	0.00	
01/25/2023	EN	620223	PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,015.37	0.00	
400-MFG-418	Hospitalization			0.00	8,015.37	0.00	8,015.37
GL#: 400-MFG-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/01/2023	UN	618809	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
01/01/2023	EN	619229	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 400-MFG-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		483.00	0.00	

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GL#: 400-MFG-420 Workers Compensation							0.00
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		483.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	483.00	
400-MFG-420	Workers Compensation			0.00	483.00	0.00	483.00
GL#: 400-MFG-426 Electric							0.00
01/11/2023	EN	619474	MUNICIPAL UTILITIES PO#: 00112526 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
01/13/2023	AP	619701	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		354.37	0.00	
01/13/2023	UN	619702	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	354.37	
01/13/2023	AP	619707	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		7,008.99	0.00	
01/13/2023	UN	619708	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	7,008.99	
01/13/2023	AP	619711	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		367.27	0.00	
01/13/2023	UN	619712	MUNICIPAL UTILITIES 37.221.1 INV#: PO # (VND#: MUNI UTILI)		0.00	367.27	
01/13/2023	AP	619713	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		11.65	0.00	
01/13/2023	UN	619714	MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	11.65	
01/13/2023	AP	619715	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		199.40	0.00	
01/13/2023	UN	619716	MUNICIPAL UTILITIES		0.00	5,257.72	

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GL#: 400-MFG-426 Electric							0.00
			37.229.1 INV#: PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			0.00	7,941.68	0.00	7,941.68
GL#: 400-MFG-427 Water and Sewer							0.00
01/11/2023	EN	619474			1,500.00	0.00	
			MUNICIPAL UTILITIES PO#: 00112526 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
01/13/2023	AP	619701	MUNICIPAL UTILITIES 37.227.1 INV#:		41.89	0.00	
			AP REF# (VND#: MUNI UTILI)				
01/13/2023	UN	619702	MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	41.89	
			PO # (VND#: MUNI UTILI)				
01/13/2023	AP	619703	MUNICIPAL UTILITIES 37.226.2 INV#:		41.89	0.00	
			AP REF# (VND#: MUNI UTILI)				
01/13/2023	UN	619704	MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	41.89	
			PO # (VND#: MUNI UTILI)				
01/13/2023	AP	619705	MUNICIPAL UTILITIES 37.225.1 INV#:		22.10	0.00	
			AP REF# (VND#: MUNI UTILI)				
01/13/2023	UN	619706	MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.10	
			PO # (VND#: MUNI UTILI)				
01/13/2023	AP	619707	MUNICIPAL UTILITIES 37.224.1 INV#:		72.55	0.00	
			AP REF# (VND#: MUNI UTILI)				
01/13/2023	UN	619708	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	72.55	
			PO # (VND#: MUNI UTILI)				
01/13/2023	AP	619709	MUNICIPAL UTILITIES 37.222.1 INV#:		103.49	0.00	
			AP REF# (VND#: MUNI UTILI)				
01/13/2023	UN	619710	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	103.49	
			PO # (VND#: MUNI UTILI)				
01/13/2023	UN	619716	MUNICIPAL UTILITIES 37.229.1		0.00	1,218.08	

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GL#: 400-MFG-427 Water and Sewer							0.00
			INV#: PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			0.00	281.92	0.00	281.92
GL#: 400-MFG-428 Telephone							0.00
01/05/2023	EN	619332			109.40	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2023	AP	620166			9.39	0.00	
			CHARTER COMM HOLDINGS LLC acct 8361104000102703				
			INV#: 01027030115253b AP REF# (VND#: CHART COMM)				
01/23/2023	UN	620167			0.00	9.39	
			CHARTER COMM HOLDINGS LLC acct 8361104000102703				
			INV#: 01027030115253b PO # (VND#: CHART COMM)				
01/25/2023	EN	620224			163.41	0.00	
			BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2023	AP	620258			163.41	0.00	
			BRIGHTSPEED Acct 302298892 1/16/23				
			INV#: AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	UN	620259			0.00	163.41	
			BRIGHTSPEED Acct 302298892 1/16/23				
			INV#: PO # (VND#: BRIGHTSPEE)				
400-MFG-428	Telephone			0.00	172.80	0.00	172.80
GL#: 400-MFG-429 Propane							0.00
01/13/2023	EN	619630			388.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00112554 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/13/2023	AP	619741			219.22	0.00	
			COLE DISTRIBUTING INC. propane 12/14/22				
			INV#: 58879 AP REF# (VND#: COLE DISTR)				
01/13/2023	UN	619742			0.00	219.22	
			COLE DISTRIBUTING INC. propane 12/14/22				
			INV#: 58879 PO # (VND#: COLE DISTR)				
01/26/2023	EN	620323			148.99	0.00	
			COLE DISTRIBUTING INC. PO#: 00112645 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/26/2023	EN	620324			150.35	0.00	
			COLE DISTRIBUTING INC. PO#: 00112646 VENDOR #: COLE DISTR				

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GL#: 400-MFG-429 Propane							0.00
			PO REFERENCE NUMBER				
400-MFG-429	Propane			0.00	219.22	0.00	219.22
GL#: 400-MFG-472 Supplies							0.00
01/13/2023	EN	619631	HOOVER INSTRUMENT SERVICE, INC PO#: 00112555 VENDOR #: HOOVER INS PO REFERENCE NUMBER		59.64	0.00	
01/17/2023	EN	619887	DAS HARDWARE LLC PO#: 00112573 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		141.41	0.00	
01/19/2023	AP	620031	DAS HARDWARE LLC WWTP Dec 2022 INV#:		141.41	0.00	
01/19/2023	UN	620032	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2022 INV#:		0.00	141.41	
01/19/2023	AP	620033	PO # (VND#: DAS HARDWA) HOOVER INSTRUMENT SERVICE, INC 3 little fuse INV#: 17890		59.64	0.00	
01/19/2023	UN	620034	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC 3 little fuse INV#: 17890 PO # (VND#: HOOVER INS)		0.00	59.64	
400-MFG-472	Supplies			0.00	201.05	0.00	201.05
GL#: 400-MFG-501 Computer support							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
400-MFG-501	Computer support			0.00	85.00	0.00	85.00
GL#: 400-MFG-510 Clothing Allowance							0.00
01/06/2023	AP	619102	AMAZON INC 2 pair of pants INV#: 17JL-F9LV-JN3X AP REF# (VND#: AMAZON INC)		179.85	0.00	

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GL#: 400-MFG-510 Clothing Allowance							0.00
01/06/2023	UN	619103	AMAZON INC 2 pair of pants INV#: 17JL-F9LV-JN3X PO # (VND#: AMAZON INC)		0.00	249.80	
400-MFG-510	Clothing Allowance			0.00	179.85	0.00	179.85
GL#: 400-MFG-517 Lab/Misc. Testing							0.00
01/05/2023	EN	619306	ALLOWAY ENVIR.TESTING SER. PO#: 00112402 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		446.00	0.00	
01/11/2023	EN	619473	ALLOWAY ENVIR.TESTING SER. PO#: 00112525 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
01/13/2023	AP	619681	ALLOWAY ENVIR.TESTING SER. October analysis INV#: 225802		446.00	0.00	
01/13/2023	UN	619682	ALLOWAY ENVIR.TESTING SER. October analysis INV#: 225802 PO # (VND#: ALLOWAY EN)		0.00	446.00	
400-MFG-517	Lab/Misc. Testing			0.00	446.00	0.00	446.00
GL#: 400-MFG-518 Lab Supplies							0.00
01/13/2023	EN	619633	G & L SUPPLY PO#: 00112557 VENDOR #: G & L SUPP PO REFERENCE NUMBER		110.50	0.00	
01/19/2023	AP	620043	G & L SUPPLY kitchen roll towel INV#: 735612		110.50	0.00	
01/19/2023	UN	620044	AP REF# (VND#: G & L SUPP) G & L SUPPLY kitchen roll towel INV#: 735612 PO # (VND#: G & L SUPP)		0.00	110.50	
400-MFG-518	Lab Supplies			0.00	110.50	0.00	110.50
GL#: 400-MFG-519 Chemicals							0.00
01/11/2023	EN	619472	AQUAFIX INC PO#: 00112524 VENDOR #: AQUAFIX IN PO REFERENCE NUMBER		1,226.17	0.00	
01/19/2023	AP	620037	AQUAFIX INC Biogas INV#: IN005410		1,226.17	0.00	
01/19/2023	UN	620038	AP REF# (VND#: AQUAFIX IN) AQUAFIX INC		0.00	1,226.17	

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GL#: 400-MFG-519 Chemicals							0.00
			Biogas INV#: IN005410 PO # (VND#: AQUAFIX IN)				
400-MFG-519	Chemicals			0.00	1,226.17	0.00	1,226.17
GL#: 400-MFG-526 Diesel Fuel							0.00
01/05/2023	EN	619305			1,808.98	0.00	
			COLE DISTRIBUTING INC. PO#: 00112401 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/13/2023	AP	619739	COLE DISTRIBUTING INC. Diesel 12/22/22		1,808.98	0.00	
			INV#: 21134 AP REF# (VND#: COLE DISTR)				
01/13/2023	UN	619740	COLE DISTRIBUTING INC. Diesel 12/22/22		0.00	1,808.98	
			INV#: 21134 PO # (VND#: COLE DISTR)				
400-MFG-526	Diesel Fuel			0.00	1,808.98	0.00	1,808.98
GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/05/2023	EN	619303			68.25	0.00	
			TREASURER, STATE OF OHIO PO#: 00112399 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/06/2023	AP	619086	TREASURER, STATE OF OHIO WWTP discharge fee		5,200.00	0.00	
			INV#: 1517618 AP REF# (VND#: TREAS.STAT)				
01/06/2023	UN	619087	TREASURER, STATE OF OHIO WWTP discharge fee		0.00	5,200.00	
			INV#: 1517618 PO # (VND#: TREAS.STAT)				
01/06/2023	EN	619384			5,200.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00112480 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/13/2023	AP	619683	TREASURER, STATE OF OHIO Boiler permit		68.25	0.00	
			INV#: 5259091 AP REF# (VND#: TREAS.STAT)				
01/13/2023	UN	619684	TREASURER, STATE OF OHIO Boiler permit		0.00	68.25	
			INV#: 5259091 PO # (VND#: TREAS.STAT)				
01/17/2023	EN	619889			316.72	0.00	
			TREASURER, STATE OF OHIO PO#: 00112575 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/19/2023	AP	620104	TREASURER, STATE OF OHIO Landfill fee 2022		316.72	0.00	

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GL#: 400-MFG-537 EPA Fees and Permits							0.00
			INV#: 1547234				
			AP REF# (VND#: TREAS.STAT)				
01/19/2023	UN	620105	TREASURER, STATE OF OHIO		0.00	316.72	
			Landfill fee 2022				
			INV#: 1547234				
			PO # (VND#: TREAS.STAT)				
400-MFG-537	EPA Fees and Permits			0.00	5,584.97	0.00	5,584.97
GL#: 400-MTN-472 Supplies							0.00
01/05/2023	EN	619304			59.64	0.00	
			HOOVER INSTRUMENT SERVICE, INC				
			PO#: 00112400 VENDOR #: HOOVER INS				
			PO REFERENCE NUMBER				
01/13/2023	AP	619679	HOOVER INSTRUMENT SERVICE, INC		59.64	0.00	
			Slo-blo rejection motor fuse				
			INV#: 222279				
			AP REF# (VND#: HOOVER INS)				
01/13/2023	UN	619680	HOOVER INSTRUMENT SERVICE, INC		0.00	59.64	
			Slo-blo rejection motor fuse				
			INV#: 222279				
			PO # (VND#: HOOVER INS)				
01/20/2023	EN	620118			92.27	0.00	
			G & L SUPPLY				
			PO#: 00112601 VENDOR #: G & L SUPP				
			PO REFERENCE NUMBER				
01/25/2023	AP	620260	G & L SUPPLY		92.27	0.00	
			Toilet tissue				
			INV#: 735393				
			AP REF# (VND#: G & L SUPP)				
01/25/2023	UN	620261	G & L SUPPLY		0.00	92.27	
			Toilet tissue				
			INV#: 735393				
			PO # (VND#: G & L SUPP)				
01/26/2023	EN	620322			31.50	0.00	
			SUMMERS RUBBER COMPANY				
			PO#: 00112644 VENDOR #: SUMMERS				
			PO REFERENCE NUMBER				
400-MTN-472	Supplies			0.00	151.91	0.00	151.91
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
01/13/2023	EN	619632			341.92	0.00	
			SHELBY PARTS CO.				
			PO#: 00112556 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
01/19/2023	AP	620039	SHELBY PARTS CO.		78.94	0.00	
			power service diesel				
			INV#: 333940				
			AP REF# (VND#: SHELBY PAR)				
01/19/2023	UN	620040	SHELBY PARTS CO.		0.00	78.94	
			power service diesel				
			INV#: 333940				

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GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
01/19/2023	AP	620041	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 333913		262.98	0.00	
01/19/2023	UN	620042	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 333913 PO # (VND#: SHELBY PAR)		0.00	262.98	
400-MTN-484	Fuel, Autos-Equipment			0.00	341.92	0.00	341.92
GL#: 400-MTN-486 Maintenance Equipment							0.00
01/11/2023	EN	619471	HOOVER INSTRUMENT SERVICE, INC PO#: 00112523 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,243.00	0.00	
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
01/19/2023	AP	620035	HOOVER INSTRUMENT SERVICE, INC Electirc 3 phse heater INV#: 222257 AP REF# (VND#: HOOVER INS)		1,243.00	0.00	
01/19/2023	UN	620036	HOOVER INSTRUMENT SERVICE, INC Electirc 3 phse heater INV#: 222257 PO # (VND#: HOOVER INS)		0.00	1,243.00	
400-MTN-486	Maintenance Equipment			0.00	1,328.00	0.00	1,328.00
GL#: 400-MTN-520 Sludge Removal							0.00
01/06/2023	AP	619139	SYNAGRO CENTRAL LLC Biosolids Dewatering Dec 2022 INV#: 2236 AP REF# (VND#: SYNAGRO CE)		10,168.89	0.00	
01/06/2023	UN	619140	SYNAGRO CENTRAL LLC Biosolids Dewatering Dec 2022 INV#: 2236 PO # (VND#: SYNAGRO CE)		0.00	10,168.89	
01/06/2023	EN	619370	SYNAGRO CENTRAL LLC PO#: 00112466 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		10,168.89	0.00	

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GL#: 400-MTN-520	Sludge Removal						0.00
01/17/2023	EN	619888	RUMPKE OF OHIO INC PO#: 00112574 VENDOR #: RUMPKE PO REFERENCE NUMBER		5,418.00	0.00	
01/19/2023	AP	620027	RUMPKE OF OHIO INC customer 3501512401 INV#: 2232433		5,418.00	0.00	
01/19/2023	UN	620028	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC customer 3501512401 INV#: 2232433		0.00	5,418.00	
01/20/2023	EN	620119	PO # (VND#: RUMPKE) RUMPKE OF OHIO INC PO#: 00112602 VENDOR #: RUMPKE PO REFERENCE NUMBER		10.00	0.00	
400-MTN-520	Sludge Removal			0.00	15,586.89	0.00	15,586.89
GL#: 400-OFC-400	Wages						0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		151.39	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	151.39	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		155.92	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	155.92	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		155.92	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	155.92	

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GL#: 400-OFC-400 Wages							0.00
			Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			0.00	463.23	0.00	463.23
GL#: 400-OFC-404 Clerks wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		1,295.96	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	1,295.96	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,295.96	0.00	
01/18/2023	EN	619891	PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		1,334.79	0.00	
01/18/2023	AP	619893	PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		1,334.79	0.00	
01/18/2023	UN	619894	Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,334.79	
01/31/2023	EN	620401	Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,334.79	0.00	
01/31/2023	AP	620403	PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		1,334.79	0.00	
01/31/2023	UN	620404	Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,334.79	
400-OFC-404	Clerks wages		Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)	0.00	3,965.54	0.00	3,965.54
GL#: 400-OFC-409 Meter Reader Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		961.20	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22		0.00	961.20	

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GL#: 400-OFC-409 Meter Reader Wages							0.00
			INV#: PO # (VND#: CITY PAYRO)				
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		990.00	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23		990.00	0.00	
01/18/2023	UN	619894	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	990.00	
400-OFC-409	Meter Reader Wages			0.00	1,951.20	0.00	1,951.20
GL#: 400-OFC-410 Janitors Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		328.11	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	328.11	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		328.11	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		337.81	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23		337.81	0.00	
01/18/2023	UN	619894	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	337.81	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		338.01	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		338.01	0.00	

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GL#: 400-OFC-410 Janitors Wages							0.00
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	338.01	
400-OFC-410	Janitors Wages			0.00	1,003.93	0.00	1,003.93
GL#: 400-OFC-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		1,149.92	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		1,149.92	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	1,149.92	
400-OFC-415	Public Employees Retire.System			0.00	1,149.92	0.00	1,149.92
GL#: 400-OFC-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		39.67	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.67	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.67	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.85	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		40.85	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	40.85	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.51	0.00	

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GL#: 400-OFC-417 FICA							0.00
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: AP REF# (VND#: PAYROLL FU)		26.51	0.00	
01/31/2023	UN	620406	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	26.51	
400-OFC-417	FICA			0.00	107.03	0.00	107.03
GL#: 400-OFC-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		2,481.63	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	2,481.63	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,481.63	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,481.63	0.00	
400-OFC-418	Hospitalization			0.00	2,481.63	0.00	2,481.63
GL#: 400-OFC-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			0.00	17.76	0.00	17.76
GL#: 400-OFC-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION		13.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							0.00
			Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)				
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	13.00	
400-OFC-420	Workers Compensation			0.00	13.00	0.00	13.00
GL#: 400-OFC-428 Telephone							0.00
01/05/2023	EN	619332			54.70	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		4.69	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	4.69	
01/25/2023	EN	620224			45.21	0.00	
			BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		45.21	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.21	
400-OFC-428	Telephone			0.00	49.90	0.00	49.90
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							0.00
01/11/2023	EN	619433			30.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00112485 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
01/11/2023	AP	619495	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:		30.00	0.00	
01/11/2023	UN	619496	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#: PO # (VND#: RICH SAFET)		0.00	30.00	
400-OFC-471	Education,Mtgs. & Related Exp.			0.00	30.00	0.00	30.00

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GL#: 400-OFC-473 Office Supplies							0.00
01/01/2023	AP	618826	SHELBY PRINTING LLC Utility bills INV#: 323374 AP REF# (VND#: SHEL P LL)		429.00	0.00	
01/01/2023	UN	618827	SHELBY PRINTING LLC Utility bills INV#: 323374 PO # (VND#: SHEL P LL)		0.00	431.75	
01/12/2023	EN	619617	QUILL CORPORATION PO#: 00112543 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/20/2023	EN	620121	SHELBY PRINTING LLC PO#: 00112604 VENDOR #: SHEL P LL PO REFERENCE NUMBER		37.50	0.00	
400-OFC-473	Office Supplies			0.00	429.00	0.00	429.00
GL#: 400-OFC-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		49.20	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		49.20	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	49.20	
400-OFC-483	State Audit			0.00	49.20	0.00	49.20
GL#: 400-OFC-486 Maintenance Equipment							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
01/25/2023	EN	620247	COMDOC INC PO#: 00112629 VENDOR #: COMDOC PO REFERENCE NUMBER		35.35	0.00	
400-OFC-486	Maintenance Equipment			0.00	85.00	0.00	85.00

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GL#: 400-OFC-501 Computer support							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005		85.00	0.00	
01/18/2023	UN	619910	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
400-OFC-501	Computer support			0.00	85.00	0.00	85.00
GL#: 400-OFC-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#:		50.00	0.00	
01/06/2023	UN	619142	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps, city hall INV#:		0.00	50.00	
01/06/2023	EN	619366	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/13/2023	EN	619636	US POSTAL SERVICE PO#: 00112560 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
01/13/2023	EN	619637	US POSTAL SERVICE PO#: 00112561 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
01/13/2023	AP	619647	US POSTAL SERVICE Past due notices Jan 2023 INV#:		127.50	0.00	
01/13/2023	UN	619648	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Jan 2023 INV#:		0.00	127.50	
01/23/2023	AP	620137	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#: AP REF# (VND#: QUADIENT F)		100.00	0.00	

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GL#: 400-OFC-528 Postage							0.00
01/23/2023	UN	620138	QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		0.00	100.00	
			PO # (VND#: QUADIENT F)				
01/25/2023	AP	620248	US POSTAL SERVICE February utility bills postage INV#:		568.05	0.00	
			AP REF# (VND#: U S POSTAL)				
01/25/2023	UN	620249	US POSTAL SERVICE February utility bills postage INV#:		0.00	625.00	
			PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			0.00	845.55	0.00	845.55
GL#: 400-OFC-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867		38.96	0.00	
			AP REF# (VND#: ADP)				
01/01/2023	UN	618811	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867		0.00	38.96	
			PO # (VND#: ADP)				
01/01/2023	EN	619228			90.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER				
01/11/2023	AP	619507	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419		28.07	0.00	
			AP REF# (VND#: ADP)				
01/11/2023	UN	619508	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419		0.00	51.04	
			PO # (VND#: ADP)				
01/18/2023	EN	619987			90.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER				
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING human capital INV#: 623501830		34.19	0.00	
			AP REF# (VND#: ADP)				
01/19/2023	UN	620054	AUTOMATIC DATA PROCESSING human capital INV#: 623501830		0.00	34.19	
			PO # (VND#: ADP)				
01/20/2023	EN	620108			50.00	0.00	
			US BANK PO#: 00112591 VENDOR #: US BANK PO REFERENCE NUMBER				
01/23/2023	AP	620131	US BANK		50.00	0.00	

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GL#: 400-OFC-531 Miscellaneous							0.00
			Analysis fee INV#:				
01/23/2023	UN	620132	AP REF# (VND#: US BANK) US BANK		0.00	50.00	
			Analysis fee INV#:				
01/23/2023	AP	620135	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING		27.54	0.00	
			Processing charges 1/14/23 INV#: 623975151				
01/23/2023	UN	620136	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	27.54	
			Processing charges 1/14/23 INV#: 623975151 PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			0.00	178.76	0.00	178.76
GL#: 400-OFC-532 Labor Relations							0.00
01/12/2023	EN	619611			62.50	0.00	
			BUSINESS MANAGEMENT DAILY PO#: 00112537 VENDOR #: BUSINESS M				
01/18/2023	AP	619911	PO REFERENCE NUMBER BUSINESS MANAGEMENT DAILY		49.75	0.00	
			12 issues HR Specialist: INV#:				
01/18/2023	UN	619912	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY		0.00	62.50	
			12 issues HR Specialist: INV#: PO # (VND#: BUSINESS M)				
400-OFC-532	Labor Relations			0.00	49.75	0.00	49.75
Fund: 400 - Sewer Fund Totals:					251,542.31	251,542.31	
GL#: 401-000-CSH Cash							1,278,950.81
01/03/2023	CR	619390	Utility deposit, water and sewer pio		431.10	0.00	
01/04/2023	AP	618879	VOID CHK: M. SMITH ROOFING, LTD 153033		49,700.00	0.00	
			Bank: USGEN Check #: 82335 REVERSE AP REFERENCE NUMBER				
01/04/2023	AP	618890	M. SMITH ROOFING, LTD WWTP roof replacement		0.00	49,700.00	
			BANK: USGEN CHECK#: 82614 AP REF# (VND#: M. SMITH)				
01/04/2023	AP	619068	GARDINER SERVICE CO LLC motor 1/4 HP		0.00	1,732.65	
			BANK: USGEN CHECK#: 82656 AP REF# (VND#: GARDINER)				
01/04/2023	CR	619399	Utility deposit, water and sewer		2,563.59	0.00	

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GL#: 401-000-CSH Cash							1,278,950.81
01/05/2023	CR	619406	pio Utility deposit, water and sewer		2,361.60	0.00	
01/06/2023	AP	619119	pio OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main BANK: CHECK#: 555 AP REF# (VND#: OWDA)		0.00	227,149.70	
01/06/2023	CR	619413	pio Utility deposit, water and sewer		1,851.56	0.00	
01/09/2023	CR	619573	pio Utility deposit, water and sewer		2,478.63	0.00	
01/10/2023	CR	619587	pio Utility deposit, water and sewer		13,003.74	0.00	
01/11/2023	CR	619592	pio Utility deposit, water and sewer		1,574.83	0.00	
01/12/2023	CR	619840	pio Utility deposit, water and sewer		1,511.74	0.00	
01/13/2023	AP	619797	pio TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	24.60	
01/13/2023	CR	619854	pio Utility deposit, water and sewer		1,186.86	0.00	
01/17/2023	CR	620003	pio Utility deposit, water and sewer		2,659.86	0.00	
01/18/2023	CR	620010	pio Utility deposit, water and sewer		8,024.71	0.00	
01/19/2023	CR	620024	pio Utility deposit, water and sewer		1,032.95	0.00	
01/19/2023	AP	620078	pio GARDINER SERVICE CO LLC service call 12/29/22 BANK: USGEN CHECK#: 82754 AP REF# (VND#: GARDINER)		0.00	2,180.43	
01/20/2023	CR	620123	pio Utility deposit, water and sewer		400.25	0.00	
01/23/2023	CR	620206	pio Utility deposit, water and sewer		359.69	0.00	
01/24/2023	CR	620214	pio Utility deposit, water and sewer		1,231.05	0.00	
01/25/2023	CR	620374	pio Utility deposit, water and sewer		232.78	0.00	
01/26/2023	CR	620383	pio Utility deposit, water and sewer		224.28	0.00	
01/27/2023	CR	620396	pio Utility deposit, water and sewer		235.49	0.00	
01/30/2023	CR	620427	pio Utility deposit, water and sewer		187.60	0.00	
01/31/2023	CR	620437	pio Utility deposit, water and sewer		322.28	0.00	
401-000-CSH	Cash			1,278,950.81	91,574.59	280,787.38	1,089,738.02
GL#: 401-000-FDB Fund Balance							1,278,950.81

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401-000-FDB	Fund Balance			1,278,950.81	0.00	0.00	1,278,950.81
GL#: 401-CFS-154	Collections						0.00
01/03/2023	CR	619390	Utility deposit, water and sewer pio		0.00	431.10	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		0.00	2,563.59	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		0.00	2,361.60	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		0.00	1,851.56	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		0.00	2,478.63	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		0.00	13,003.74	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		0.00	1,574.83	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		0.00	1,511.74	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	1,186.86	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		0.00	2,659.86	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		0.00	8,024.71	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		0.00	1,032.95	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	400.25	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		0.00	359.69	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		0.00	1,231.05	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		0.00	232.78	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		0.00	224.28	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		0.00	235.49	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		0.00	187.60	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		0.00	322.28	
401-CFS-154	Collections			0.00	0.00	41,874.59	41,874.59
GL#: 401-DBT-503	Note/Loan Payment						0.00
01/03/2023	EN	619269	OH WATER DEVELOPMENT AUTHORITY PO#: 00112366 VENDOR #: OWDA PO REFERENCE NUMBER		223,321.74	0.00	
01/06/2023	AP	619090	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main		223,321.74	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-DBT-503 Note/Loan Payment							0.00
			INV#: AP REF# (VND#: OWDA)				
01/06/2023	UN	619091	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main INV#: PO # (VND#: OWDA)		0.00	223,321.74	
401-DBT-503	Note/Loan Payment			0.00	223,321.74	0.00	223,321.74
GL#: 401-DBT-505 Interest Expense							0.00
01/03/2023	EN	619269	OH WATER DEVELOPMENT AUTHORITY PO#: 00112366 VENDOR #: OWDA PO REFERENCE NUMBER		3,827.96	0.00	
01/06/2023	AP	619090	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main INV#:		3,827.96	0.00	
01/06/2023	UN	619091	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main INV#: PO # (VND#: OWDA)		0.00	3,827.96	
401-DBT-505	Interest Expense			0.00	3,827.96	0.00	3,827.96
GL#: 401-SCI-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		24.60	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		24.60	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	24.60	
401-SCI-483	State Audit			0.00	24.60	0.00	24.60
GL#: 401-SCI-515 Equipment							0.00
01/04/2023	AP	619021	GARDINER SERVICE CO LLC motor 1/4 HP INV#: 0654413		1,732.65	0.00	
01/04/2023	UN	619022	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC motor 1/4 HP INV#: 0654413		0.00	1,732.65	
01/13/2023	EN	619634	PO # (VND#: GARDINER) GARDINER SERVICE CO LLC PO#: 00112558 VENDOR #: GARDINER		2,180.43	0.00	

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GL#: 401-SCI-515 Equipment							0.00	
01/19/2023	AP	620045	PO REFERENCE NUMBER GARDINER SERVICE CO LLC service call 12/29/22 INV#: 0656391		2,180.43	0.00		
01/19/2023	UN	620046	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC service call 12/29/22 INV#: 0656391 PO # (VND#: GARDINER)		0.00	2,180.43		
401-SCI-515	Equipment			0.00	3,913.08	0.00	3,913.08	
Fund: 401 - San. Sewer Capital Improvement Totals:						322,661.97	322,661.97	
GL#: 402-000-CSH Cash							348,184.29	
01/01/2023	AP	618836	LOWES COMPANIES, INC. supplies 12/9/22 BANK: USGEN CHECK#: 82606 AP REF# (VND#: LOWES)		0.00	616.26		
01/03/2023	CR	619390	Utility deposit, water and sewer pio		178.64	0.00		
01/04/2023	CR	619399	Utility deposit, water and sewer pio		1,291.04	0.00		
01/05/2023	CR	619406	Utility deposit, water and sewer pio		1,287.07	0.00		
01/06/2023	AP	619081	VOID CHK: TREASURER, STATE OF OHIO 152933 Bank: USGEN Check #: 82308 REVERSE AP REFERENCE NUMBER		817.50	0.00		
01/06/2023	AP	619119	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main BANK: CHECK#: 555 AP REF# (VND#: OWDA)		0.00	19,230.97		
01/06/2023	AP	619132	TREASURER, STATE OF OHIO Permit Seneca Dr & Wyandot Dr BANK: CHECK#: 3581843 AP REF# (VND#: TREAS.STAT)		0.00	817.50		
01/06/2023	AP	619167	F. E. KROCKA AND ASSOC. INC. Dec 2022 services BANK: USGEN CHECK#: 82667 AP REF# (VND#: KROCKA/F.E)		0.00	1,961.25		
01/06/2023	AP	619171	PETTY FARMS LLC Catch basin install BANK: USGEN CHECK#: 82671 AP REF# (VND#: PETTY FARM)		0.00	5,087.00		
01/06/2023	AP	619172	PETTY FARMS LLC E Main St catch basin install BANK: USGEN CHECK#: 82671 AP REF# (VND#: PETTY FARM)		0.00	7,839.00		
01/06/2023	CR	619413	Utility deposit, water and sewer pio		836.33	0.00		
01/09/2023	CR	619573	Utility deposit, water and sewer		1,691.69	0.00		

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GL#: 402-000-CSH Cash							348,184.29
			pio				
01/10/2023	CR	619587	Utility deposit, water and sewer		11,007.76	0.00	
			pio				
01/11/2023	CR	619592	Utility deposit, water and sewer		752.73	0.00	
			pio				
01/12/2023	CR	619840	Utility deposit, water and sewer		670.71	0.00	
			pio				
01/13/2023	AP	619764	FERGUSON WATERWORKS		0.00	2,685.00	
			job name Ladtech rings				
			BANK: USGEN CHECK#: 82709				
			AP REF# (VND#: FERGUSON W)				
01/13/2023	AP	619797	TREASURER, STATE OF OHIO		0.00	17.89	
			Financial Audit				
			BANK: USGEN CHECK#: 82726				
			AP REF# (VND#: TREAS.STAT)				
01/13/2023	CR	619854	Utility deposit, water and sewer		567.47	0.00	
			pio				
01/17/2023	CR	620003	Utility deposit, water and sewer		1,278.59	0.00	
			pio				
01/18/2023	CR	620010	Utility deposit, water and sewer		4,174.32	0.00	
			pio				
01/19/2023	CR	620024	Utility deposit, water and sewer		466.30	0.00	
			pio				
01/20/2023	CR	620123	Utility deposit, water and sewer		209.25	0.00	
			pio				
01/23/2023	CR	620206	Utility deposit, water and sewer		134.24	0.00	
			pio				
01/24/2023	CR	620214	Utility deposit, water and sewer		676.83	0.00	
			pio				
01/25/2023	CR	620374	Utility deposit, water and sewer		97.08	0.00	
			pio				
01/26/2023	CR	620383	Utility deposit, water and sewer		452.17	0.00	
			pio				
01/27/2023	CR	620396	Utility deposit, water and sewer		99.29	0.00	
			pio				
01/30/2023	CR	620427	Utility deposit, water and sewer		62.33	0.00	
			pio				
01/31/2023	CR	620437	Utility deposit, water and sewer		184.54	0.00	
			pio				
402-000-CSH	Cash			348,184.29	26,935.88	38,254.87	336,865.30
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							0.00
01/03/2023	CR	619390	Utility deposit, water and sewer		0.00	104.51	
			pio				
01/04/2023	CR	619399	Utility deposit, water and sewer		0.00	681.25	
			pio				
01/05/2023	CR	619406	Utility deposit, water and sewer		0.00	831.56	
			pio				

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GL#: 402-CFS-154 Collections							0.00
01/06/2023	CR	619413	Utility deposit, water and sewer pio		0.00	447.38	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		0.00	1,231.77	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		0.00	8,499.23	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		0.00	451.05	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		0.00	388.31	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	330.02	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		0.00	792.82	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		0.00	2,598.79	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		0.00	271.17	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	127.08	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		0.00	69.22	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		0.00	356.72	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		0.00	56.47	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		0.00	419.36	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		0.00	55.08	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		0.00	33.20	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		0.00	113.00	
402-CFS-154	Collections			0.00	0.00	17,857.99	17,857.99
GL#: 402-CFS-168 Storm Water Collections							0.00
01/03/2023	CR	619390	Utility deposit, water and sewer pio		0.00	74.13	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		0.00	609.79	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		0.00	455.51	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		0.00	388.95	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		0.00	459.92	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		0.00	2,508.53	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		0.00	301.68	

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GL#: 402-CFS-168 Storm Water Collections							0.00
01/12/2023	CR	619840	Utility deposit, water and sewer pio		0.00	282.40	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	237.45	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		0.00	485.77	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		0.00	1,575.53	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		0.00	195.13	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	82.17	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		0.00	65.02	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		0.00	320.11	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		0.00	40.61	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		0.00	32.81	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		0.00	44.21	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		0.00	29.13	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		0.00	71.54	
402-CFS-168 Storm Water Collections				0.00	0.00	8,260.39	8,260.39
GL#: 402-DBT-503 Note/Loan Payment							0.00
01/03/2023	EN	619269	OH WATER DEVELOPMENT AUTHORITY PO#: 00112366 VENDOR #: OWDA PO REFERENCE NUMBER		15,877.05	0.00	
01/06/2023	AP	619090	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main INV#:		15,877.05	0.00	
01/06/2023	UN	619091	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main INV#: PO # (VND#: OWDA)		0.00	15,877.05	
402-DBT-503 Note/Loan Payment				0.00	15,877.05	0.00	15,877.05
GL#: 402-DBT-505 Interest Expense							0.00
01/03/2023	EN	619269	OH WATER DEVELOPMENT AUTHORITY PO#: 00112366 VENDOR #: OWDA PO REFERENCE NUMBER		3,353.92	0.00	
01/06/2023	AP	619090	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main INV#:		3,353.92	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-DBT-505 Interest Expense							0.00
01/06/2023	UN	619091	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main INV#: PO # (VND#: OWDA)		0.00	3,353.92	
402-DBT-505	Interest Expense			0.00	3,353.92	0.00	3,353.92
GL#: 402-SIF-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		17.89	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		17.89	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	17.89	
402-SIF-483	State Audit			0.00	17.89	0.00	17.89
GL#: 402-SIF-500 Engineering							0.00
01/05/2023	EN	619353	F. E. KROCKA AND ASSOC. INC. PO#: 00112449 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,961.25	0.00	
01/06/2023	AP	619157	F. E. KROCKA AND ASSOC. INC. Dec 2022 services INV#: 45190		1,961.25	0.00	
01/06/2023	UN	619158	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Dec 2022 services INV#: 45190		0.00	1,961.25	
01/18/2023	EN	619990	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112583 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		11,800.00	0.00	
01/18/2023	EN	619991	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112584 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		7,800.00	0.00	
01/25/2023	EN	620229	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112611 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		5,000.00	0.00	
402-SIF-500	Engineering			0.00	1,961.25	0.00	1,961.25
GL#: 402-SIF-536 Construction							0.00

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GL#: 402-SIF-536 Construction							0.00
01/03/2023	EN	619278	JMJ INC LTD PO#: 00112375 VENDOR #: MJM INC PO REFERENCE NUMBER		132,851.43	0.00	
01/06/2023	AP	619147	PETTY FARMS LLC Catch basin install INV#: 2417 AP REF# (VND#: PETTY FARM)		5,087.00	0.00	
01/06/2023	UN	619148	PETTY FARMS LLC Catch basin install INV#: 2417 PO # (VND#: PETTY FARM)		0.00	5,087.00	
01/06/2023	AP	619149	PETTY FARMS LLC E Main St catch basin install INV#: 2416 AP REF# (VND#: PETTY FARM)		7,839.00	0.00	
01/06/2023	UN	619150	PETTY FARMS LLC E Main St catch basin install INV#: 2416 PO # (VND#: PETTY FARM)		0.00	7,839.00	
402-SIF-536	Construction			0.00	12,926.00	0.00	12,926.00
GL#: 402-SIF-630 Sewer Repairs							0.00
01/01/2023	AP	618824	LOWES COMPANIES, INC. supplies 12/9/22 INV#: 903609 AP REF# (VND#: LOWES)		616.26	0.00	
01/01/2023	UN	618825	LOWES COMPANIES, INC. supplies 12/9/22 INV#: 903609 PO # (VND#: LOWES)		0.00	616.26	
01/01/2023	EN	619223	LOWES COMPANIES, INC. PO#: 00112322 VENDOR #: LOWES PO REFERENCE NUMBER		616.26	0.00	
01/13/2023	AP	619639	FERGUSON WATERWORKS job name Ladtech rings INV#: 0792392 AP REF# (VND#: FERGUSON W)		2,685.00	0.00	
01/13/2023	UN	619640	FERGUSON WATERWORKS job name Ladtech rings INV#: 0792392 PO # (VND#: FERGUSON W)		0.00	2,685.00	
402-SIF-630	Sewer Repairs			0.00	3,301.26	0.00	3,301.26
Fund: 402 - Sewer Improvement Fund Totals:					64,373.25	64,373.25	
GL#: 500-000-CSH Cash							254,748.87
01/01/2023	AP	618830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	149.04	

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GL#: 500-000-CSH Cash							254,748.87
01/01/2023	AP	618831	BANK: USGEN CHECK#: 82602 AP REF# (VND#: AMERICAN U) AUTOMATIC DATA PROCESSING processing charges 12/23/22		0.00	64.93	
01/01/2023	AP	618835	BANK: USGEN CHECK#: 82603 AP REF# (VND#: ADP) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	21,322.14	
01/01/2023	AP	618837	BANK: USGEN CHECK#: 82605 AP REF# (VND#: JEFFERSON) MHS INDUSTRIAL SUPPLY diamond blade, cut-off wheel		0.00	134.64	
01/01/2023	AP	618839	BANK: USGEN CHECK#: 82607 AP REF# (VND#: MHS IND SU) SHELBY PRINTING LLC Utility bills		0.00	429.00	
01/03/2023	CR	619390	BANK: USGEN CHECK#: 82609 AP REF# (VND#: SHELBY P LL) Utility deposit, water and sewer pio	1,079.65		0.00	
01/04/2023	AP	618888	CITY PAYROLL FUND Wages 12/18/22-12/31/22		0.00	30,181.77	
01/04/2023	AP	618891	BANK: USGEN CHECK#: 82612 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/18/22-12/31/22		0.00	435.99	
01/04/2023	CR	619399	BANK: USGEN CHECK#: 82615 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio	6,492.80		0.00	
01/05/2023	CR	619406	Utility deposit, water and sewer pio	6,750.83		0.00	
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		0.00	2,084.68	
01/06/2023	AP	619165	BANK: CHECK#: 557 AP REF# (VND#: FUELMAN) DAS HARDWARE LLC Service Dept Dec 2022		0.00	324.72	
01/06/2023	AP	619166	BANK: USGEN CHECK#: 82666 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist Dec 2022		0.00	44.97	
01/06/2023	AP	619179	BANK: USGEN CHECK#: 82666 AP REF# (VND#: DAS HARDWA) US POSTAL SERVICE 20 rolls of stamps, city hall		0.00	50.00	
01/06/2023	CR	619413	BANK: USGEN CHECK#: 82678 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio	4,368.10		0.00	
01/09/2023	CR	619573	Utility deposit, water and sewer pio	8,736.76		0.00	

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GL#: 500-000-CSH Cash							254,748.87
01/10/2023	CR	619587	Utility deposit, water and sewer pio		57,615.99	0.00	
01/11/2023	AP	619512	ADVANCE AUTO PARTS lift and jacks BANK: USGEN CHECK#: 82684 AP REF# (VND#: ADVANCE AU)		0.00	5,815.00	
01/11/2023	AP	619517	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 BANK: USGEN CHECK#: 82686 AP REF# (VND#: ADP)		0.00	46.78	
01/11/2023	AP	619524	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- BANK: USGEN CHECK#: 82693 AP REF# (VND#: OPERS)		0.00	13,086.46	
01/11/2023	AP	619526	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings BANK: USGEN CHECK#: 82695 AP REF# (VND#: RICH SAFET)		0.00	30.00	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		4,394.36	0.00	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		4,123.41	0.00	
01/13/2023	AP	619753	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: USGEN CHECK#: 82702 AP REF# (VND#: BONDED CHE)		0.00	441.00	
01/13/2023	AP	619754	BONDED CHEMICALS, INC. Carus 4500 BANK: USGEN CHECK#: 82702 AP REF# (VND#: BONDED CHE)		0.00	1,531.05	
01/13/2023	AP	619755	BONDED CHEMICALS, INC. 3193848 BANK: USGEN CHECK#: 82702 AP REF# (VND#: BONDED CHE)		0.00	10,446.69	
01/13/2023	AP	619763	DAS HARDWARE LLC Water plant Dec 2022 BANK: USGEN CHECK#: 82708 AP REF# (VND#: DAS HARDWA)		0.00	318.88	
01/13/2023	AP	619782	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)		0.00	10,933.11	
01/13/2023	AP	619783	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)		0.00	116.21	
01/13/2023	AP	619784	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)		0.00	61.24	
01/13/2023	AP	619785	MUNICIPAL UTILITIES 13.55.1		0.00	9.28	

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GL#: 500-000-CSH Cash							254,748.87
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619786	MUNICIPAL UTILITIES 33.333.1		0.00	96.01	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619787	MUNICIPAL UTILITIES 37.238.1		0.00	2,201.13	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619788	MUNICIPAL UTILITIES 39.58.2		0.00	1,042.83	
			BANK: USGEN CHECK#: 82718 AP REF# (VND#: MUNI UTILI)				
01/13/2023	AP	619789	O.E. MEYER CO. Field labor		0.00	875.00	
			BANK: USGEN CHECK#: 82719 AP REF# (VND#: O.E. MEYER)				
01/13/2023	AP	619795	SHELBY PARTS CO. Water plant Dec 2022		0.00	25.74	
			BANK: USGEN CHECK#: 82724 AP REF# (VND#: SHELBY PAR)				
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit		0.00	58.15	
			BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619800	US POSTAL SERVICE Past due notices Jan 2023		0.00	127.50	
			BANK: USGEN CHECK#: 82728 AP REF# (VND#: U S POSTAL)				
01/13/2023	AP	619801	USA BLUE BOOK AMCO clear turbidity std		0.00	220.24	
			BANK: USGEN CHECK#: 82729 AP REF# (VND#: USA BLUE B)				
01/13/2023	CR	619854	Utility deposit, water and sewer pio		3,339.01	0.00	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		8,447.50	0.00	
01/18/2023	AP	619933	7LSI LLC 20 hours time block		0.00	425.00	
			BANK: USGEN CHECK#: 82732 AP REF# (VND#: 7LSI LLC)				
01/18/2023	AP	619935	ALLOWAY ENVIR.TESTING SER. Nov Analysis		0.00	190.00	
			BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)				
01/18/2023	AP	619936	ALLOWAY ENVIR.TESTING SER. Nov analysis		0.00	833.00	
			BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)				
01/18/2023	AP	619937	ALLOWAY ENVIR.TESTING SER. Dec analysis		0.00	165.00	

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GL#: 500-000-CSH Cash							254,748.87
			BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)				
01/18/2023	AP	619938	ALLOWAY ENVIR.TESTING SER. Dec analysis		0.00	320.00	
			BANK: USGEN CHECK#: 82734 AP REF# (VND#: ALLOWAY EN)				
01/18/2023	AP	619939	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist:		0.00	49.75	
			BANK: USGEN CHECK#: 82735 AP REF# (VND#: BUSINESS M)				
01/18/2023	AP	619940	CITY PAYROLL FUND Wages 1/1/23-1/14/23		0.00	39,995.92	
			BANK: USGEN CHECK#: 82736 AP REF# (VND#: CITY PAYRO)				
01/18/2023	AP	619945	M.T. SERVICE INC Jan 2023 rental		0.00	122.37	
			BANK: USGEN CHECK#: 82739 AP REF# (VND#: M.T SERVIC)				
01/18/2023	AP	619946	M.T. SERVICE INC Jan 2023 rental		0.00	68.18	
			BANK: USGEN CHECK#: 82739 AP REF# (VND#: M.T SERVIC)				
01/18/2023	AP	619949	NAYAX LLC Monthly cashless IO		0.00	7.95	
			BANK: USGEN CHECK#: 82742 AP REF# (VND#: NAYAX LLC)				
01/18/2023	AP	619950	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment		0.00	126.22	
			BANK: USGEN CHECK#: 82743 AP REF# (VND#: OUPS)				
01/18/2023	AP	619951	PAYROLL FUND FICA 1/1/23-1/14/23		0.00	428.95	
			BANK: USGEN CHECK#: 82744 AP REF# (VND#: PAYROLL FU)				
01/18/2023	CR	620010	Utility deposit, water and sewer pio		23,228.07	0.00	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		2,754.98	0.00	
01/19/2023	AP	620069	AUTOMATIC DATA PROCESSING human capital		0.00	56.98	
			BANK: USGEN CHECK#: 82748 AP REF# (VND#: ADP)				
01/19/2023	AP	620070	BONDED CHEMICALS, INC. Carbon-watercarb 800		0.00	3,970.00	
			BANK: USGEN CHECK#: 82749 AP REF# (VND#: BONDED CHE)				
01/19/2023	AP	620071	BONDED CHEMICALS, INC. carbon-watercarb 800		0.00	98.00	
			BANK: USGEN CHECK#: 82749 AP REF# (VND#: BONDED CHE)				
01/19/2023	AP	620072	BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	5,470.96	

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GL#: 500-000-CSH Cash							254,748.87
			BANK: USGEN CHECK#: 82749 AP REF# (VND#: BONDED CHE)				
01/19/2023	AP	620073	BONDED CHEMICALS, INC. Potassium Permanganate		0.00	11,551.38	
			BANK: USGEN CHECK#: 82749 AP REF# (VND#: BONDED CHE)				
01/19/2023	AP	620086	UNITED PARCEL SERVICE shipping 12/6/22		0.00	9.45	
			BANK: USGEN CHECK#: 82760 AP REF# (VND#: UPS)				
01/20/2023	CR	620123	Utility deposit, water and sewer pio		1,197.86	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	1,129.00	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				
01/23/2023	AP	620134	US BANK Analysis fee		0.00	50.00	
			BANK: CHECK#: 562 AP REF# (VND#: US BANK)				
01/23/2023	AP	620149	AUTOMATIC DATA PROCESSING Processing charges 1/14/23		0.00	45.91	
			BANK: USGEN CHECK#: 82762 AP REF# (VND#: ADP)				
01/23/2023	AP	620153	QUADIENT FINANCE USA INC postage purchased 1/5/2022		0.00	100.00	
			BANK: USGEN CHECK#: 82766 AP REF# (VND#: QUADIENT F)				
01/23/2023	AP	620170	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.77	
			BANK: USGEN CHECK#: 82770 AP REF# (VND#: CHART COMM)				
01/23/2023	CR	620206	Utility deposit, water and sewer pio		764.01	0.00	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		2,607.41	0.00	
01/25/2023	AP	620281	BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	10,276.30	
			BANK: USGEN CHECK#: 82778 AP REF# (VND#: BONDED CHE)				
01/25/2023	AP	620282	BONDED CHEMICALS, INC. Lime		0.00	6,315.52	
			BANK: USGEN CHECK#: 82778 AP REF# (VND#: BONDED CHE)				
01/25/2023	AP	620283	BRIGHTSPEED Acct 302298892 1/16/23		0.00	371.62	
			BANK: USGEN CHECK#: 82779 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620284	CITY OF WILLARD Water lab fees		0.00	390.00	
			BANK: USGEN CHECK#: 82780 AP REF# (VND#: CITY OF WI)				

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GL#: 500-000-CSH Cash							254,748.87
01/25/2023	AP	620285	CLEMANS, NELSON & ASSOC., INC. Consulting Dec 2022 BANK: USGEN CHECK#: 82781 AP REF# (VND#: CLEMANS NE)		0.00	85.00	
01/25/2023	AP	620292	US POSTAL SERVICE February utility bills postage BANK: USGEN CHECK#: 82787 AP REF# (VND#: U S POSTAL)		0.00	568.05	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		542.03	0.00	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		462.96	0.00	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		574.19	0.00	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		355.71	0.00	
01/31/2023	AP	620407	CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USGEN CHECK#: 82797 AP REF# (VND#: CITY PAYRO)		0.00	30,483.41	
01/31/2023	AP	620408	PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USGEN CHECK#: 82798 AP REF# (VND#: PAYROLL FU)		0.00	440.34	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		981.03	0.00	
500-000-CSH	Cash			254,748.87	138,816.66	216,867.21	176,698.32
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							0.00
01/03/2023	CR	619390	Utility deposit, water and sewer pio		0.00	1,054.65	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		0.00	6,477.80	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		0.00	6,705.83	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		0.00	4,368.10	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		0.00	8,726.76	
01/10/2023	CR	619587	Utility deposit, water and sewer pio		0.00	57,360.99	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		0.00	4,384.36	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		0.00	3,798.08	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	3,124.01	
01/17/2023	CR	620003	Utility deposit, water and sewer		0.00	7,327.50	

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GL#: 500-CFS-154 Collections							0.00
			pio				
01/18/2023	CR	620010	Utility deposit, water and sewer		0.00	23,183.07	
			pio				
01/19/2023	CR	620024	Utility deposit, water and sewer		0.00	2,749.98	
			pio				
01/20/2023	CR	620123	Utility deposit, water and sewer		0.00	1,162.86	
			pio				
01/23/2023	CR	620206	Utility deposit, water and sewer		0.00	759.01	
			pio				
01/24/2023	CR	620214	Utility deposit, water and sewer		0.00	2,582.41	
			pio				
01/25/2023	CR	620374	Utility deposit, water and sewer		0.00	542.03	
			pio				
01/26/2023	CR	620383	Utility deposit, water and sewer		0.00	432.96	
			pio				
01/27/2023	CR	620396	Utility deposit, water and sewer		0.00	564.19	
			pio				
01/30/2023	CR	620427	Utility deposit, water and sewer		0.00	350.71	
			pio				
01/31/2023	CR	620437	Utility deposit, water and sewer		0.00	854.03	
			pio				
500-CFS-154	Collections			0.00	0.00	136,509.33	136,509.33
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/10/2023	CR	619587	Utility deposit, water and sewer		0.00	220.00	
			pio				
01/12/2023	CR	619840	Utility deposit, water and sewer		0.00	310.33	
			pio				
01/13/2023	CR	619854	Utility deposit, water and sewer		0.00	210.00	
			pio				
01/31/2023	CR	620437	Utility deposit, water and sewer		0.00	102.00	
			pio				
500-CFS-157	Bulk Water Sales			0.00	0.00	842.33	842.33
GL#: 500-CFS-161 Labor and Material							0.00
01/17/2023	CR	620003	Utility deposit, water and sewer		0.00	1,100.00	
			pio				
500-CFS-161	Labor and Material			0.00	0.00	1,100.00	1,100.00
GL#: 500-CFS-162 On & Off							0.00
01/04/2023	CR	619399	Utility deposit, water and sewer		0.00	15.00	
			pio				
01/05/2023	CR	619406	Utility deposit, water and sewer		0.00	20.00	
			pio				
01/09/2023	CR	619573	Utility deposit, water and sewer		0.00	10.00	
			pio				
01/11/2023	CR	619592	Utility deposit, water and sewer		0.00	10.00	
			pio				
01/12/2023	CR	619840	Utility deposit, water and sewer		0.00	15.00	
			pio				

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GL#: 500-CFS-162 On & Off							0.00
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	5.00	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		0.00	20.00	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		0.00	45.00	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		0.00	5.00	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	10.00	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		0.00	5.00	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		0.00	5.00	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		0.00	10.00	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		0.00	5.00	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		0.00	25.00	
500-CFS-162	On & Off			0.00	0.00	205.00	205.00
GL#: 500-DCP-515 Equipment							0.00
01/11/2023	AP	619477	ADVANCE AUTO PARTS lift and jacks INV#: 4852 AP REF# (VND#: ADVANCE AU)		5,815.00	0.00	
01/11/2023	UN	619478	ADVANCE AUTO PARTS lift and jacks INV#: 4852 PO # (VND#: ADVANCE AU)		0.00	5,815.00	
500-DCP-515	Equipment			0.00	5,815.00	0.00	5,815.00
GL#: 500-DIS-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		10,216.40	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	10,216.40	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,216.40	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		20,870.05	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND		20,870.05	0.00	

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GL#: 500-DIS-400 Wages							0.00
			Wages 1/1/23-1/14/23 INV#:				
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	20,870.05	
			Wages 1/1/23-1/14/23 INV#:				
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		12,717.26	0.00	
			PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/31/2023	AP	620403	CITY PAYROLL FUND		12,717.26	0.00	
			Wages 1/15/23-1/28/23 INV#:				
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	12,717.26	
			Wages 1/15/23-1/28/23 INV#:				
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			0.00	43,803.71	0.00	43,803.71
GL#: 500-DIS-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		4,526.81	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		4,526.81	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		0.00	4,526.81	
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			0.00	4,526.81	0.00	4,526.81
GL#: 500-DIS-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		146.48	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		0.00	146.48	
			PO # (VND#: PAYROLL FU)				
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		146.48	0.00	
01/18/2023	EN	619892	PAYROLL FUND		151.61	0.00	

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GL#: 500-DIS-417 FICA							0.00
01/18/2023	AP	619895	PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		151.61	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	151.61	
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND		182.74	0.00	
01/31/2023	AP	620405	PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		182.74	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	182.74	
500-DIS-417	FICA			0.00	480.83	0.00	480.83
GL#: 500-DIS-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		8,487.08	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	8,487.08	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,487.08	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,487.08	0.00	
500-DIS-418	Hospitalization			0.00	8,487.08	0.00	8,487.08
GL#: 500-DIS-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
01/01/2023	UN	618809	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	

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GL#: 500-DIS-419 Life Insurance							0.00
01/01/2023	EN	619229	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			0.00	56.16	0.00	56.16
GL#: 500-DIS-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		440.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		440.00	0.00	
01/23/2023	UN	620130	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	440.00	
500-DIS-420	Workers Compensation			0.00	440.00	0.00	440.00
GL#: 500-DIS-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		54.70	0.00	
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b		4.69	0.00	
01/23/2023	UN	620167	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	4.69	
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.25	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		60.25	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.25	
500-DIS-428	Telephone			0.00	64.94	0.00	64.94
GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00

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GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348	FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,921.62	0.00	
01/06/2023	AP	619094	FUELMAN Dec 2022 fuel charges INV#: NP63587130		1,921.62	0.00	
01/06/2023	UN	619095	FUELMAN Dec 2022 fuel charges INV#: NP63587130 PO # (VND#: FUELMAN)		0.00	1,921.62	
500-DIS-484	Fuel, Autos-Equipment			0.00	1,921.62	0.00	1,921.62
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005		85.00	0.00	
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
500-DIS-486	Maintenance Equipment			0.00	85.00	0.00	85.00
GL#: 500-DIS-515 Equipment							0.00
01/01/2023	AP	618816	MHS INDUSTRIAL SUPPLY diamond blade, cut-off wheel INV#: INV40484		134.64	0.00	
01/01/2023	UN	618817	MHS INDUSTRIAL SUPPLY diamond blade, cut-off wheel INV#: INV40484 PO # (VND#: MHS IND SU)		0.00	134.64	
01/01/2023	EN	619226	MHS INDUSTRIAL SUPPLY PO#: 00112325 VENDOR #: MHS IND SU PO REFERENCE NUMBER		134.64	0.00	
01/06/2023	AP	619143	DAS HARDWARE LLC Service Dept Dec 2022 INV#:		324.72	0.00	
01/06/2023	UN	619144	DAS HARDWARE LLC Service Dept Dec 2022 INV#: AP REF# (VND#: DAS HARDWA)		0.00	324.72	
01/06/2023	AP	619145	DAS HARDWARE LLC PO # (VND#: DAS HARDWA)		44.97	0.00	

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GL#: 500-DIS-515 Equipment							0.00
			Water Dist Dec 2022 INV#:				
01/06/2023	UN	619146	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist Dec 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	75.28	
500-DIS-515	Equipment			0.00	504.33	0.00	504.33
GL#: 500-DIS-531 Miscellaneous							0.00
01/11/2023	EN	619470	AVITA HEALTH SYSTEM PO#: 00112522 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		350.00	0.00	
01/12/2023	EN	619609	OHIO UTILITIES PROTECTION SERV PO#: 00112535 VENDOR #: OUPS PO REFERENCE NUMBER		126.22	0.00	
01/17/2023	EN	619879	AVITA HEALTH SYSTEM PO#: 00112565 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		75.00	0.00	
01/18/2023	AP	619907	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment INV#: 133494		126.22	0.00	
01/18/2023	UN	619908	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2023 governmental assessment INV#: 133494 PO # (VND#: OUPS)		0.00	126.22	
500-DIS-531	Miscellaneous			0.00	126.22	0.00	126.22
GL#: 500-MFG-400 Wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		16,136.06	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	16,136.06	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,136.06	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,181.58	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23		15,181.58	0.00	

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GL#: 500-MFG-417 FICA							0.00
01/18/2023	AP	619895	PO REFERENCE NUMBER PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		220.13	0.00	
01/18/2023	UN	619896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	220.13	
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND		214.78	0.00	
01/31/2023	AP	620405	PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		214.78	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	214.78	
500-MFG-417	FICA			0.00	668.88	0.00	668.88
GL#: 500-MFG-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		9,553.57	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	9,553.57	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
500-MFG-418	Hospitalization			0.00	9,553.57	0.00	9,553.57
GL#: 500-MFG-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
01/01/2023	UN	618809	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
			PO # (VND#: AMERICAN U)				

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GL#: 500-MFG-419 Life Insurance								0.00
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00		
500-MFG-419	Life Insurance			0.00	69.00	0.00	69.00	
GL#: 500-MFG-420 Workers Compensation								0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		544.00	0.00		
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		544.00	0.00		
01/23/2023	UN	620130	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	544.00		
500-MFG-420	Workers Compensation			0.00	544.00	0.00	544.00	
GL#: 500-MFG-426 Electric								0.00
01/12/2023	EN	619607	MUNICIPAL UTILITIES PO#: 00112533 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,459.81	0.00		
01/13/2023	AP	619717	MUNICIPAL UTILITIES 39.111.1 INV#:		10,933.11	0.00		
01/13/2023	UN	619718	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	10,933.11		
01/13/2023	AP	619719	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		116.21	0.00		
01/13/2023	UN	619720	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	116.21		
01/13/2023	AP	619721	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		61.24	0.00		
01/13/2023	UN	619722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	61.24		
01/13/2023	AP	619723	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00		

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GL#: 500-MFG-426 Electric							0.00
			13.55.1 INV#:				
01/13/2023	UN	619724	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 INV#:				
01/13/2023	AP	619725	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		96.01	0.00	
			33.333.1 INV#:				
01/13/2023	UN	619726	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	96.01	
			33.333.1 INV#:				
01/13/2023	AP	619727	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		2,201.13	0.00	
			37.238.1 INV#:				
01/13/2023	UN	619728	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	2,201.13	
			37.238.1 INV#:				
01/13/2023	AP	619729	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,042.83	0.00	
			39.58.2 INV#:				
01/13/2023	UN	619730	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,042.83	
			39.58.2 INV#:				
			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			0.00	14,459.81	0.00	14,459.81
GL#: 500-MFG-428 Telephone							0.00
01/05/2023	EN	619332			109.40	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703		9.39	0.00	
			INV#: 01027030115253b				
01/23/2023	UN	620167	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
			INV#: 01027030115253b				
01/25/2023	EN	620224	PO # (VND#: CHART COMM)		266.16	0.00	
			BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23		266.16	0.00	

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GL#: 500-MFG-428 Telephone							0.00
01/25/2023	UN	620259	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	266.16	
500-MFG-428	Telephone			0.00	275.55	0.00	275.55
GL#: 500-MFG-472 Supplies							0.00
01/13/2023	AP	619743	DAS HARDWARE LLC Water plant Dec 2022 INV#: AP REF# (VND#: DAS HARDWA)		318.88	0.00	
01/13/2023	UN	619744	DAS HARDWARE LLC Water plant Dec 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	318.88	
500-MFG-472	Supplies			0.00	318.88	0.00	318.88
GL#: 500-MFG-501 Computer support							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
500-MFG-501	Computer support			0.00	85.00	0.00	85.00
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/17/2023	EN	619885	ALLOWAY ENVIR.TESTING SER. PO#: 00112571 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		9,000.00	0.00	
01/18/2023	AP	619913	ALLOWAY ENVIR.TESTING SER. Nov Analysis INV#: 227963 AP REF# (VND#: ALLOWAY EN)		190.00	0.00	
01/18/2023	UN	619914	ALLOWAY ENVIR.TESTING SER. Nov Analysis INV#: 227963 PO # (VND#: ALLOWAY EN)		0.00	190.00	
01/18/2023	AP	619915	ALLOWAY ENVIR.TESTING SER. Nov analysis INV#: 227963b		833.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/18/2023	UN	619916	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Nov analysis INV#: 227963b PO # (VND#: ALLOWAY EN)		0.00	833.00	
01/18/2023	AP	619917	ALLOWAY ENVIR.TESTING SER. Dec analysis INV#: 230130 AP REF# (VND#: ALLOWAY EN)		165.00	0.00	
01/18/2023	UN	619918	ALLOWAY ENVIR.TESTING SER. Dec analysis INV#: 230130 PO # (VND#: ALLOWAY EN)		0.00	165.00	
01/18/2023	AP	619919	ALLOWAY ENVIR.TESTING SER. Dec analysis INV#: 230130b AP REF# (VND#: ALLOWAY EN)		320.00	0.00	
01/18/2023	UN	619920	ALLOWAY ENVIR.TESTING SER. Dec analysis INV#: 230130b PO # (VND#: ALLOWAY EN)		0.00	320.00	
01/25/2023	AP	620270	CITY OF WILLARD Water lab fees INV#: INV02208 AP REF# (VND#: CITY OF WI)		390.00	0.00	
01/25/2023	UN	620271	CITY OF WILLARD Water lab fees INV#: INV02208 PO # (VND#: CITY OF WI)		0.00	390.00	
01/26/2023	EN	620320	CITY OF WILLARD PO#: 00112642 VENDOR #: CITY OF WI PO REFERENCE NUMBER		8,500.00	0.00	
01/26/2023	EN	620321	AQUATIC TAXONOMY SPECIALISTS PO#: 00112643 VENDOR #: AQUATIC TA PO REFERENCE NUMBER		5,000.00	0.00	
500-MFG-517	Lab/Misc. Testing			0.00	1,898.00	0.00	1,898.00
GL#: 500-MFG-518 Lab Supplies							0.00
01/13/2023	AP	619745	USA BLUE BOOK AMCO clear turbidity std INV#: 201531 AP REF# (VND#: USA BLUE B)		220.24	0.00	
01/13/2023	UN	619746	USA BLUE BOOK AMCO clear turbidity std INV#: 201531 PO # (VND#: USA BLUE B)		0.00	220.24	
500-MFG-518	Lab Supplies			0.00	220.24	0.00	220.24
GL#: 500-MFG-519 Chemicals							0.00

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GL#: 500-MFG-519 Chemicals							0.00
01/12/2023	EN	619601	BONDED CHEMICALS, INC. PO#: 00112527 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,941.20	0.00	
01/12/2023	EN	619602	BONDED CHEMICALS, INC. PO#: 00112528 VENDOR #: BONDED CHE PO REFERENCE NUMBER		11,951.38	0.00	
01/12/2023	EN	619603	BONDED CHEMICALS, INC. PO#: 00112529 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,356.00	0.00	
01/12/2023	EN	619604	BONDED CHEMICALS, INC. PO#: 00112530 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,340.00	0.00	
01/12/2023	EN	619605	BONDED CHEMICALS, INC. PO#: 00112531 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,010.00	0.00	
01/12/2023	EN	619606	O.E. MEYER CO. PO#: 00112532 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		2,985.00	0.00	
01/13/2023	AP	619695	O.E. MEYER CO. Field labor INV#: 0002835015 AP REF# (VND#: O.E. MEYER)		875.00	0.00	
01/13/2023	UN	619696	O.E. MEYER CO. Field labor INV#: 0002835015 PO # (VND#: O.E. MEYER)		0.00	875.00	
01/13/2023	AP	619733	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3193795 AP REF# (VND#: BONDED CHE)		441.00	0.00	
01/13/2023	UN	619734	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3193795 PO # (VND#: BONDED CHE)		0.00	1,297.33	
01/13/2023	AP	619735	BONDED CHEMICALS, INC. Carus 4500 INV#: 3193796 AP REF# (VND#: BONDED CHE)		1,531.05	0.00	
01/13/2023	UN	619736	BONDED CHEMICALS, INC. Carus 4500 INV#: 3193796 PO # (VND#: BONDED CHE)		0.00	1,556.18	
01/13/2023	AP	619737	BONDED CHEMICALS, INC. 3193848 INV#: 3193848 AP REF# (VND#: BONDED CHE)		10,446.69	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
01/13/2023	UN	619738	BONDED CHEMICALS, INC. 3193848 INV#: 3193848 PO # (VND#: BONDED CHE)		0.00	12,010.00	
01/17/2023	EN	619881	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00112567 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		1,383.00	0.00	
01/17/2023	EN	619882	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00112568 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,669.00	0.00	
01/19/2023	AP	620057	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3194558 AP REF# (VND#: BONDED CHE)		3,970.00	0.00	
01/19/2023	UN	620058	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3194558 PO # (VND#: BONDED CHE)		0.00	3,970.00	
01/19/2023	AP	620059	BONDED CHEMICALS, INC. carbon-watercarb 800 INV#: 3194558b AP REF# (VND#: BONDED CHE)		98.00	0.00	
01/19/2023	UN	620060	BONDED CHEMICALS, INC. carbon-watercarb 800 INV#: 3194558b PO # (VND#: BONDED CHE)		0.00	98.00	
01/19/2023	AP	620061	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3194500 AP REF# (VND#: BONDED CHE)		5,470.96	0.00	
01/19/2023	UN	620062	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3194500 PO # (VND#: BONDED CHE)		0.00	5,941.20	
01/19/2023	AP	620063	BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3194559 AP REF# (VND#: BONDED CHE)		11,551.38	0.00	
01/19/2023	UN	620064	BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3194559 PO # (VND#: BONDED CHE)		0.00	11,951.38	
01/20/2023	EN	620117	BONDED CHEMICALS, INC. PO#: 00112600 VENDOR #: BONDED CHE PO REFERENCE NUMBER		981.18	0.00	
01/25/2023	EN	620245	BONDED CHEMICALS, INC. PO#: 00112627 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,941.20	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
01/25/2023	EN	620246	BONDED CHEMICALS, INC. PO#: 00112628 VENDOR #: BONDED CHE PO REFERENCE NUMBER		11,951.36	0.00	
01/25/2023	AP	620250	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3194858 AP REF# (VND#: BONDED CHE)		10,276.30	0.00	
01/25/2023	UN	620251	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3194858 PO # (VND#: BONDED CHE)		0.00	12,010.00	
01/25/2023	AP	620252	BONDED CHEMICALS, INC. Lime INV#: 3194853 AP REF# (VND#: BONDED CHE)		6,315.52	0.00	
01/25/2023	UN	620253	BONDED CHEMICALS, INC. Lime INV#: 3194853 PO # (VND#: BONDED CHE)		0.00	6,340.00	
500-MFG-519	Chemicals			<u>0.00</u>	<u>50,975.90</u>	<u>0.00</u>	<u>50,975.90</u>
GL#: 500-MFG-531 Miscellaneous							0.00
01/18/2023	AP	619931	NAYAX LLC Monthly cashless IO INV#: 1528381 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
01/18/2023	UN	619932	NAYAX LLC Monthly cashless IO INV#: 1528381 PO # (VND#: NAYAX LLC)		0.00	7.95	
01/19/2023	AP	620065	UNITED PARCEL SERVICE shipping 12/6/22 INV#: 000001YY27013 AP REF# (VND#: UPS)		9.45	0.00	
01/19/2023	UN	620066	UNITED PARCEL SERVICE shipping 12/6/22 INV#: 000001YY27013 PO # (VND#: UPS)		0.00	9.45	
01/25/2023	EN	620244	NAYAX LLC PO#: 00112626 VENDOR #: NAYAX LLC PO REFERENCE NUMBER		100.00	0.00	
500-MFG-531	Miscellaneous			<u>0.00</u>	<u>17.40</u>	<u>0.00</u>	<u>17.40</u>
GL#: 500-MIS-204 Sale of Scrap							0.00
01/10/2023	CR	619587	Utility deposit, water and sewer poio		0.00	35.00	
500-MIS-204	Sale of Scrap			<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>35.00</u>
GL#: 500-MIS-205 Miscellaneous Income							0.00

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GL#: 500-MIS-205			Miscellaneous Income				0.00
01/03/2023	CR	619390	Utility deposit, water and sewer pio		0.00	25.00	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		0.00	25.00	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	25.00	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		0.00	25.00	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			0.00	0.00	125.00	125.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				0.00
01/05/2023	EN	619348	FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER		163.06	0.00	
01/06/2023	AP	619094	FUELMAN Dec 2022 fuel charges INV#: NP63587130		163.06	0.00	
01/06/2023	UN	619095	FUELMAN Dec 2022 fuel charges INV#: NP63587130 PO # (VND#: FUELMAN)		0.00	163.06	
500-MTN-484	Fuel, Autos-Equipment			0.00	163.06	0.00	163.06
GL#: 500-MTN-485			Maintenance, Autos				0.00
01/13/2023	AP	619643	SHELBY PARTS CO. Water plant Dec 2022 INV#: 333942		25.74	0.00	
01/13/2023	UN	619644	SHELBY PARTS CO. Water plant Dec 2022 INV#: 333942 PO # (VND#: SHELBY PAR)		0.00	25.74	
500-MTN-485	Maintenance, Autos			0.00	25.74	0.00	25.74
GL#: 500-MTN-486			Maintenance Equipment				0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005		85.00	0.00	
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005		0.00	85.00	

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GL#: 500-MTN-486			Maintenance Equipment				0.00
			PO # (VND#: 7LSI LLC)				
500-MTN-486			Maintenance Equipment	0.00	85.00	0.00	85.00
GL#: 500-MTN-507			Maintenance Building/Grounds				0.00
01/17/2023	EN	619883	M.T. SERVICE INC PO#: 00112569 VENDOR #: M.T SERVIC PO REFERENCE NUMBER		2,286.60	0.00	
01/18/2023	AP	619925	M.T. SERVICE INC Jan 2023 rental INV#: 451470		122.37	0.00	
01/18/2023	UN	619926	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Jan 2023 rental INV#: 451470		0.00	122.37	
01/18/2023	AP	619927	PO # (VND#: M.T SERVIC) M.T. SERVICE INC Jan 2023 rental INV#: 451470b		68.18	0.00	
01/18/2023	UN	619928	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Jan 2023 rental INV#: 451470b PO # (VND#: M.T SERVIC)		0.00	68.18	
500-MTN-507			Maintenance Building/Grounds	0.00	190.55	0.00	190.55
GL#: 500-OFC-400			Wages				0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		605.57	0.00	
01/04/2023	UN	618885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	605.57	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		623.66	0.00	
01/18/2023	UN	619894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	

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GL#: 500-OFC-400 Wages							0.00
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		623.66	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	
500-OFC-400	Wages			0.00	1,852.89	0.00	1,852.89
GL#: 500-OFC-404 Clerks wages							0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		1,871.95	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,871.95	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.95	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.02	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		1,928.02	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,928.02	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,927.82	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		1,927.82	0.00	
01/31/2023	UN	620404	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,927.82	

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500-OFC-404	Clerks wages			0.00	5,727.79	0.00	5,727.79
GL#: 500-OFC-409	Meter Reader Wages						0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		961.20	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		990.00	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		990.00	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	990.00	
500-OFC-409	Meter Reader Wages			0.00	1,951.20	0.00	1,951.20
GL#: 500-OFC-410	Janitors Wages						0.00
01/04/2023	AP	618884	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		390.59	0.00	
01/04/2023	UN	618885	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	390.59	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.59	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		402.61	0.00	
01/18/2023	AP	619893	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		402.61	0.00	
01/18/2023	UN	619894	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	402.61	

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GL#: 500-OFC-410 Janitors Wages							0.00
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		402.61	0.00	
01/31/2023	AP	620403	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		402.61	0.00	
01/31/2023	UN	620404	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	402.61	
500-OFC-410	Janitors Wages			0.00	1,195.81	0.00	1,195.81
GL#: 500-OFC-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		1,763.17	0.00	
01/11/2023	AP	619501	OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#:		1,763.17	0.00	
01/11/2023	UN	619502	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer Portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	1,763.17	
500-OFC-415	Public Employees Retire.System			0.00	1,763.17	0.00	1,763.17
GL#: 500-OFC-417 FICA							0.00
01/04/2023	AP	618886	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		55.54	0.00	
01/04/2023	UN	618887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.54	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.54	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.21	0.00	
01/18/2023	AP	619895	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: AP REF# (VND#: PAYROLL FU)		57.21	0.00	

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GL#: 500-OFC-417 FICA							0.00
01/18/2023	UN	619896	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	57.21	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.82	0.00	
01/31/2023	AP	620405	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		42.82	0.00	
01/31/2023	UN	620406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	42.82	
500-OFC-417	FICA			0.00	155.57	0.00	155.57
GL#: 500-OFC-418 Hospitalization							0.00
01/01/2023	AP	618806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 AP REF# (VND#: JEFFERSON)		3,281.49	0.00	
01/01/2023	UN	618807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2022-46731 PO # (VND#: JEFFERSON)		0.00	3,281.49	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,281.49	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,281.49	0.00	
500-OFC-418	Hospitalization			0.00	3,281.49	0.00	3,281.49
GL#: 500-OFC-419 Life Insurance							0.00
01/01/2023	AP	618808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
01/01/2023	UN	618809	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	

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500-OFC-419	Life Insurance			0.00	23.88	0.00	23.88
GL#: 500-OFC-420	Workers Compensation						0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 AP REF# (VND#: BWC)		145.00	0.00	
01/23/2023	UN	620130	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	145.00	
500-OFC-420	Workers Compensation			0.00	145.00	0.00	145.00
GL#: 500-OFC-428	Telephone						0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		54.70	0.00	
01/23/2023	AP	620166	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b AP REF# (VND#: CHART COMM)		4.69	0.00	
01/23/2023	UN	620167	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 01027030115253b PO # (VND#: CHART COMM)		0.00	4.69	
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.21	0.00	
01/25/2023	AP	620258	BRIGHTSPEED Acct 302298892 1/16/23 INV#:		45.21	0.00	
01/25/2023	UN	620259	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.21	
500-OFC-428	Telephone			0.00	49.90	0.00	49.90
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						0.00
01/11/2023	EN	619433	RICHLAND COUNTY SAFETY COUNCIL PO#: 00112485 VENDOR #: RICH SAFET PO REFERENCE NUMBER		30.00	0.00	
01/11/2023	AP	619495	RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#:		30.00	0.00	

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GL#: 500-OFC-471			Education,Mtgs. & Related Exp.				0.00
01/11/2023	UN	619496	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL 2023 Safety Council Meetings INV#: PO # (VND#: RICH SAFET)		0.00	30.00	
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	30.00	0.00	30.00
GL#: 500-OFC-473			Office Supplies				0.00
01/01/2023	AP	618826	SHELBY PRINTING LLC Utility bills INV#: 323374		429.00	0.00	
01/01/2023	UN	618827	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bills INV#: 323374 PO # (VND#: SHEL P LL)		0.00	431.75	
01/12/2023	EN	619617	QUILL CORPORATION PO#: 00112543 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/20/2023	EN	620121	SHELBY PRINTING LLC PO#: 00112604 VENDOR #: SHEL P LL PO REFERENCE NUMBER		37.50	0.00	
500-OFC-473	Office Supplies			0.00	429.00	0.00	429.00
GL#: 500-OFC-483			State Audit				0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		58.15	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		58.15	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	58.15	
500-OFC-483	State Audit			0.00	58.15	0.00	58.15
GL#: 500-OFC-486			Maintenance Equipment				0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005 AP REF# (VND#: 7LSI LLC)		85.00	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							0.00
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
01/25/2023	EN	620247	COMDOC INC PO#: 00112629 VENDOR #: COMDOC PO REFERENCE NUMBER		35.37	0.00	
500-OFC-486	Maintenance Equipment			0.00	85.00	0.00	85.00
GL#: 500-OFC-501 Computer support							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
01/18/2023	AP	619909	7LSI LLC 20 hours time block INV#: 2023-3005 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
01/18/2023	UN	619910	7LSI LLC 20 hours time block INV#: 2023-3005 PO # (VND#: 7LSI LLC)		0.00	85.00	
500-OFC-501	Computer support			0.00	85.00	0.00	85.00
GL#: 500-OFC-528 Postage							0.00
01/06/2023	AP	619141	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/06/2023	UN	619142	US POSTAL SERVICE 20 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
01/06/2023	EN	619366	US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/13/2023	EN	619636	US POSTAL SERVICE PO#: 00112560 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
01/13/2023	EN	619637	US POSTAL SERVICE PO#: 00112561 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
01/13/2023	AP	619647	US POSTAL SERVICE		127.50	0.00	

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GL#: 500-OFC-528 Postage							0.00
			Past due notices Jan 2023 INV#:				
01/13/2023	UN	619648	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	127.50	
			Past due notices Jan 2023 INV#:				
01/23/2023	AP	620137	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		100.00	0.00	
01/23/2023	UN	620138	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/5/2022 INV#:		0.00	100.00	
01/25/2023	AP	620248	PO # (VND#: QUADIENT F) US POSTAL SERVICE February utility bills postage INV#:		568.05	0.00	
01/25/2023	UN	620249	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE February utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
500-OFC-528	Postage			0.00	845.55	0.00	845.55
GL#: 500-OFC-531 Miscellaneous							0.00
01/01/2023	AP	618810	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 AP REF# (VND#: ADP)		64.93	0.00	
01/01/2023	UN	618811	AUTOMATIC DATA PROCESSING processing charges 12/23/22 INV#: 622144867 PO # (VND#: ADP)		0.00	64.93	
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP PO REFERENCE NUMBER		150.00	0.00	
01/11/2023	AP	619507	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419 AP REF# (VND#: ADP)		46.78	0.00	
01/11/2023	UN	619508	AUTOMATIC DATA PROCESSING Processing Charges 12/31/22 INV#: 622997419 PO # (VND#: ADP)		0.00	85.07	
01/18/2023	EN	619987	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER		150.00	0.00	
01/19/2023	AP	620053	AUTOMATIC DATA PROCESSING human capital		56.98	0.00	

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GL#: 500-OFC-531	Miscellaneous						0.00
			INV#: 623501830 AP REF# (VND#: ADP)				
01/19/2023	UN	620054	AUTOMATIC DATA PROCESSING human capital		0.00	56.98	
			INV#: 623501830 PO # (VND#: ADP)				
01/20/2023	EN	620108	US BANK PO#: 00112591 VENDOR #: US BANK PO REFERENCE NUMBER		50.00	0.00	
01/23/2023	AP	620131	US BANK Analysis fee		50.00	0.00	
			INV#: AP REF# (VND#: US BANK)				
01/23/2023	UN	620132	US BANK Analysis fee		0.00	50.00	
			INV#: PO # (VND#: US BANK)				
01/23/2023	AP	620135	AUTOMATIC DATA PROCESSING Processing charges 1/14/23		45.91	0.00	
			INV#: 623975151 AP REF# (VND#: ADP)				
01/23/2023	UN	620136	AUTOMATIC DATA PROCESSING Processing charges 1/14/23		0.00	45.91	
			INV#: 623975151 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			0.00	264.60	0.00	264.60
GL#: 500-OFC-532	Labor Relations						0.00
01/12/2023	EN	619611	BUSINESS MANAGEMENT DAILY PO#: 00112537 VENDOR #: BUSINESS M PO REFERENCE NUMBER		62.50	0.00	
01/18/2023	AP	619911	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist:		49.75	0.00	
			INV#: AP REF# (VND#: BUSINESS M)				
01/18/2023	UN	619912	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist:		0.00	62.50	
			INV#: PO # (VND#: BUSINESS M)				
01/25/2023	EN	620226	CLEMANS, NELSON & ASSOC., INC. PO#: 00112608 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		85.00	0.00	
01/25/2023	AP	620254	CLEMANS, NELSON & ASSOC., INC. Consulting Dec 2022		85.00	0.00	
			INV#: 23556 AP REF# (VND#: CLEMANS NE)				
01/25/2023	UN	620255	CLEMANS, NELSON & ASSOC., INC. Consulting Dec 2022		0.00	85.00	
			INV#: 23556				

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GL#: 500-OFC-532 Labor Relations							0.00
			PO # (VND#: CLEMANS NE)				
500-OFC-532	Labor Relations			0.00	134.75	0.00	134.75
Fund: 500 - Water Fund Totals:					355,683.87	355,683.87	
GL#: 501-000-CSH Cash							168,919.48
01/03/2023	CR	619390	Utility deposit, water and sewer pio		174.45	0.00	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		1,099.06	0.00	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		966.61	0.00	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		773.01	0.00	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		1,005.91	0.00	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		5,411.26	0.00	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		650.99	0.00	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		624.24	0.00	
01/13/2023	AP	619757	CARDMEMBER SERVICES Replace 4 floats water plant BANK: USGEN CHECK#: 82703 AP REF# (VND#: CARDMEMBER)		0.00	675.00	
01/13/2023	AP	619766	GRAINGER, INC./W. W.// Indicating transmitter BANK: USGEN CHECK#: 82711 AP REF# (VND#: GRAINGER)		0.00	711.41	
01/13/2023	AP	619772	MHS INDUSTRIAL SUPPLY Boots BANK: USGEN CHECK#: 82717 AP REF# (VND#: MHS IND SU)		0.00	90.95	
01/13/2023	AP	619773	MHS INDUSTRIAL SUPPLY Rags BANK: USGEN CHECK#: 82717 AP REF# (VND#: MHS IND SU)		0.00	63.76	
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	11.18	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		488.14	0.00	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		1,083.26	0.00	
01/18/2023	AP	619943	HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 BANK: USGEN CHECK#: 82738 AP REF# (VND#: HOOVER INS)		0.00	843.00	
01/18/2023	AP	619944	HOOVER INSTRUMENT SERVICE, INC		0.00	530.00	

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GL#: 501-000-CSH Cash							168,919.48
			Service call 12/14/22 BANK: USGEN CHECK#: 82738 AP REF# (VND#: HOOVER INS)				
01/18/2023	AP	619948	MHS INDUSTRIAL SUPPLY rubber boots		0.00	59.30	
			BANK: USGEN CHECK#: 82741 AP REF# (VND#: MHS IND SU)				
01/18/2023	CR	620010	Utility deposit, water and sewer pio		3,272.56	0.00	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		440.30	0.00	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		163.80	0.00	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		144.91	0.00	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		524.91	0.00	
01/25/2023	AP	620279	ALLIED TECHNICAL SERVICES INC Clean & inspect underground		0.00	9,802.00	
			BANK: USGEN CHECK#: 82776 AP REF# (VND#: ALLIED TEC)				
01/25/2023	AP	620288	DONLEY FORD SHELBY INC 2023 Ford Maverick		0.00	24,225.00	
			BANK: USGEN CHECK#: 82783 AP REF# (VND#: DONLEY FOR)				
01/25/2023	CR	620374	Utility deposit, water and sewer pio		93.80	0.00	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		83.63	0.00	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		92.41	0.00	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		70.34	0.00	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		137.33	0.00	
501-000-CSH	Cash			168,919.48	17,300.92	37,011.60	149,208.80
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							0.00
01/03/2023	CR	619390	Utility deposit, water and sewer pio		0.00	174.45	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		0.00	1,099.06	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		0.00	966.61	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		0.00	773.01	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		0.00	1,005.91	

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GL#: 501-CFS-154 Collections							0.00
01/10/2023	CR	619587	Utility deposit, water and sewer pio		0.00	5,411.26	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		0.00	650.99	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		0.00	624.24	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	488.14	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		0.00	1,083.26	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		0.00	3,272.56	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		0.00	440.30	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	163.80	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		0.00	144.91	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		0.00	524.91	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		0.00	93.80	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		0.00	83.63	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		0.00	92.41	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		0.00	70.34	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		0.00	137.33	
501-CFS-154	Collections			0.00	0.00	17,300.92	17,300.92
GL#: 501-WTP-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		11.18	0.00	
01/13/2023	AP	619655	TREASURER, STATE OF OHIO Financial Audit INV#:		11.18	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	11.18	
501-WTP-483	State Audit			0.00	11.18	0.00	11.18
GL#: 501-WTP-486 Maintenance Equipment							0.00
01/05/2023	EN	619349	CARDMEMBER SERVICES PO#: 00112445 VENDOR #: CARDMEMBER		675.00	0.00	

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GL#: 501-WTP-486 Maintenance Equipment							0.00
01/13/2023	AP	619661	PO REFERENCE NUMBER CARDMEMBER SERVICES Replace 4 floats water plant INV#:		675.00	0.00	
01/13/2023	UN	619662	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Replace 4 floats water plant INV#:		0.00	675.00	
01/25/2023	AP	620268	PO # (VND#: CARDMEMBER) ALLIED TECHNICAL SERVICES INC Clean & inspect underground INV#: S123445		4,160.00	0.00	
01/25/2023	UN	620269	AP REF# (VND#: ALLIED TEC) ALLIED TECHNICAL SERVICES INC Clean & inspect underground INV#: S123445 PO # (VND#: ALLIED TEC)		0.00	4,160.00	
501-WTP-486	Maintenance Equipment			0.00	4,835.00	0.00	4,835.00
GL#: 501-WTP-515 Equipment							0.00
01/13/2023	AP	619645	GRAINGER, INC./W. W.// Indicating transmitter INV#: 9523392646		711.41	0.00	
01/13/2023	UN	619646	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Indicating transmitter INV#: 9523392646 PO # (VND#: GRAINGER)		0.00	711.41	
01/17/2023	EN	619884			2,500.00	0.00	
01/17/2023	EN	619886	HOOVER INSTRUMENT SERVICE, INC PO#: 00112570 VENDOR #: HOOVER INS PO REFERENCE NUMBER		675.00	0.00	
01/18/2023	AP	619921	BUCKEYE PUMPS PO#: 00112572 VENDOR #: BUCK PUMP PO REFERENCE NUMBER HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 INV#: 222214		843.00	0.00	
01/18/2023	UN	619922	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 INV#: 222214		0.00	843.00	
01/18/2023	AP	619923	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 INV#: 222214b		530.00	0.00	
01/18/2023	UN	619924	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call 12/14/22 INV#: 222214b PO # (VND#: HOOVER INS)		0.00	530.00	

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501-WTP-515	Equipment			0.00	2,084.41	0.00	2,084.41
GL#: 501-WTP-531	Miscellaneous						0.00
01/13/2023	AP	619697	MHS INDUSTRIAL SUPPLY Boots INV#: INV40585 AP REF# (VND#: MHS IND SU)		90.95	0.00	
01/13/2023	UN	619698	MHS INDUSTRIAL SUPPLY Boots INV#: INV40585 PO # (VND#: MHS IND SU)		0.00	90.95	
01/13/2023	AP	619699	MHS INDUSTRIAL SUPPLY Rags INV#: INV40939 AP REF# (VND#: MHS IND SU)		63.76	0.00	
01/13/2023	UN	619700	MHS INDUSTRIAL SUPPLY Rags INV#: INV40939 PO # (VND#: MHS IND SU)		0.00	63.76	
01/18/2023	AP	619929	MHS INDUSTRIAL SUPPLY rubber boots INV#: INV40679 AP REF# (VND#: MHS IND SU)		59.30	0.00	
01/18/2023	UN	619930	MHS INDUSTRIAL SUPPLY rubber boots INV#: INV40679 PO # (VND#: MHS IND SU)		0.00	59.30	
01/20/2023	EN	620116	DAS HARDWARE LLC PO#: 00112599 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		2,000.00	0.00	
01/25/2023	AP	620268	ALLIED TECHNICAL SERVICES INC Clean & inspect underground INV#: S123445 AP REF# (VND#: ALLIED TEC)		5,642.00	0.00	
01/25/2023	UN	620269	ALLIED TECHNICAL SERVICES INC Clean & inspect underground INV#: S123445 PO # (VND#: ALLIED TEC)		0.00	6,392.00	
501-WTP-531	Miscellaneous			0.00	5,856.01	0.00	5,856.01
GL#: 501-WTP-565	Pick-up Truck						0.00
01/25/2023	AP	620266	DONLEY FORD SHELBY INC 2023 Ford Maverick INV#: AP REF# (VND#: DONLEY FOR)		24,225.00	0.00	
01/25/2023	UN	620267	DONLEY FORD SHELBY INC 2023 Ford Maverick INV#: PO # (VND#: DONLEY FOR)		0.00	24,225.00	
501-WTP-565	Pick-up Truck			0.00	24,225.00	0.00	24,225.00

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Fund: 501 - Water Asset Management Totals:					54,312.52	54,312.52	
GL#: 502-000-CSH	Cash						80,587.07
01/03/2023	CR	619390	Utility deposit, water and sewer pio		153.96	0.00	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		863.29	0.00	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		1,007.09	0.00	
01/06/2023	AP	619118	TREASURER, STATE OF OHIO Loan Maxwell & Jefferson BANK: CHECK#: 554 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		548.94	0.00	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		1,616.56	0.00	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		9,616.26	0.00	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		717.42	0.00	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		523.72	0.00	
01/13/2023	AP	619797	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 82726 AP REF# (VND#: TREAS.STAT)		0.00	44.73	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		441.74	0.00	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		1,173.11	0.00	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		3,864.52	0.00	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		399.50	0.00	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		182.24	0.00	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		66.23	0.00	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		482.37	0.00	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		87.73	0.00	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		64.44	0.00	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		73.40	0.00	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		39.14	0.00	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		171.46	0.00	

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502-000-CSH	Cash			80,587.07	22,093.12	9,192.48	93,487.71
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						0.00
01/03/2023	CR	619390	Utility deposit, water and sewer pio		0.00	153.96	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		0.00	863.29	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		0.00	1,007.09	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		0.00	548.94	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		0.00	1,616.56	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		0.00	9,616.26	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		0.00	717.42	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		0.00	523.72	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		0.00	441.74	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		0.00	1,173.11	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		0.00	3,864.52	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		0.00	399.50	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		0.00	182.24	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		0.00	66.23	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		0.00	482.37	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		0.00	87.73	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		0.00	64.44	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		0.00	73.40	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		0.00	39.14	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		0.00	171.46	
502-CFS-154	Collections			0.00	0.00	22,093.12	22,093.12
GL#: 502-DBT-503	Note/Loan Payment						0.00
01/03/2023	EN	619270			9,147.75	0.00	

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GL#: 502-DBT-503 Note/Loan Payment							0.00
01/06/2023	AP	619088	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Loan Maxwell & Jefferson INV#: INV-194120		9,147.75	0.00	
01/06/2023	UN	619089	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Loan Maxwell & Jefferson INV#: INV-194120 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
502-DBT-503	Note/Loan Payment			0.00	9,147.75	0.00	9,147.75
GL#: 502-WCI-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT		44.73	0.00	
01/13/2023	AP	619655	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		44.73	0.00	
01/13/2023	UN	619656	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	44.73	
502-WCI-483	State Audit			0.00	44.73	0.00	44.73
Fund: 502 - Water Capital Improvement Totals:					31,285.60	31,285.60	
GL#: 600-000-CSH Cash							1,822,749.90
01/01/2023	AP	618863	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49614 AP REF# (VND#: AMERICAN U)		0.00	134.76	
01/01/2023	AP	618863	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49614 AP REF# (VND#: AMERICAN U)		0.00	134.76	
01/01/2023	AP	618863	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49614 AP REF# (VND#: AMERICAN U)		134.76	0.00	
01/01/2023	AP	618864	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USELE CHECK#: 49615 AP REF# (VND#: ADP)		0.00	207.78	
01/01/2023	AP	618864	AUTOMATIC DATA PROCESSING processing charges 12/23/22 BANK: USELE CHECK#: 49615 AP REF# (VND#: ADP)		0.00	207.78	
01/01/2023	AP	618864	AUTOMATIC DATA PROCESSING		207.78	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,822,749.90
			processing charges 12/23/22 BANK: USELE CHECK#: 49615 AP REF# (VND#: ADP)				
01/01/2023	AP	618865	JEFFERSON HEALTH PLAN Inv OME2022-46731 BANK: USELE CHECK#: 49616 AP REF# (VND#: JEFFERSON)		0.00	16,813.85	
01/01/2023	AP	618865	JEFFERSON HEALTH PLAN Inv OME2022-46731 BANK: USELE CHECK#: 49616 AP REF# (VND#: JEFFERSON)		0.00	16,813.85	
01/01/2023	AP	618865	JEFFERSON HEALTH PLAN Inv OME2022-46731 BANK: USELE CHECK#: 49616 AP REF# (VND#: JEFFERSON)		16,813.85	0.00	
01/01/2023	AP	618866	LOWES COMPANIES, INC. purchase 11/29/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		0.00	213.72	
01/01/2023	AP	618866	LOWES COMPANIES, INC. purchase 11/29/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		0.00	213.72	
01/01/2023	AP	618866	LOWES COMPANIES, INC. purchase 11/29/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		213.72	0.00	
01/01/2023	AP	618867	LOWES COMPANIES, INC. purchase 12/6/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		0.00	117.12	
01/01/2023	AP	618867	LOWES COMPANIES, INC. purchase 12/6/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		0.00	117.12	
01/01/2023	AP	618867	LOWES COMPANIES, INC. purchase 12/6/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		117.12	0.00	
01/01/2023	AP	618868	LOWES COMPANIES, INC. purchase 12/13/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		0.00	141.55	
01/01/2023	AP	618868	LOWES COMPANIES, INC. purchase 12/13/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		0.00	141.55	
01/01/2023	AP	618868	LOWES COMPANIES, INC. purchase 12/13/22 BANK: USELE CHECK#: 49617 AP REF# (VND#: LOWES)		141.55	0.00	
01/01/2023	AP	618869	POWER LINE SUPPLY CO		0.00	1,077.50	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,822,749.90
			Brace X arm BANK: USELE CHECK#: 49618 AP REF# (VND#: POWER LINE)				
01/01/2023	AP	618869	POWER LINE SUPPLY CO		0.00	1,077.50	
			Brace X arm BANK: USELE CHECK#: 49618 AP REF# (VND#: POWER LINE)				
01/01/2023	AP	618869	POWER LINE SUPPLY CO		1,077.50	0.00	
			Brace X arm BANK: USELE CHECK#: 49618 AP REF# (VND#: POWER LINE)				
01/01/2023	AP	618870	POWER LINE SUPPLY CO		0.00	277.00	
			Nylon slings BANK: USELE CHECK#: 49618 AP REF# (VND#: POWER LINE)				
01/01/2023	AP	618870	POWER LINE SUPPLY CO		0.00	277.00	
			Nylon slings BANK: USELE CHECK#: 49618 AP REF# (VND#: POWER LINE)				
01/01/2023	AP	618870	POWER LINE SUPPLY CO		277.00	0.00	
			Nylon slings BANK: USELE CHECK#: 49618 AP REF# (VND#: POWER LINE)				
01/01/2023	AP	618871	POWER SUPPLY INC		0.00	189.50	
			Brace X arm BANK: USELE CHECK#: 49619 AP REF# (VND#: POWER SUPP)				
01/01/2023	AP	618871	POWER SUPPLY INC		0.00	189.50	
			Brace X arm BANK: USELE CHECK#: 49619 AP REF# (VND#: POWER SUPP)				
01/01/2023	AP	618871	POWER SUPPLY INC		189.50	0.00	
			Brace X arm BANK: USELE CHECK#: 49619 AP REF# (VND#: POWER SUPP)				
01/01/2023	AP	618872	SHELBY PRINTING LLC		0.00	858.00	
			Utility bills BANK: USELE CHECK#: 49620 AP REF# (VND#: SHEL P LL)				
01/01/2023	AP	618872	SHELBY PRINTING LLC		0.00	858.00	
			Utility bills BANK: USELE CHECK#: 49620 AP REF# (VND#: SHEL P LL)				
01/01/2023	AP	618872	SHELBY PRINTING LLC		858.00	0.00	
			Utility bills BANK: USELE CHECK#: 49620 AP REF# (VND#: SHEL P LL)				
01/03/2023	CR	619391	Utility deposit, electric		2,557.00	0.00	
			pio				
01/03/2023	CR	619392	Utility deposit, ACH electric		2,049.99	0.00	
			pio				
01/04/2023	AP	618908	ANIXTER INC.		0.00	2,125.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,822,749.90
01/04/2023	AP	618908	25 RULSB5L40k75WULPWK5 BANK: USELE CHECK#: 49621 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	2,125.00	
01/04/2023	AP	618908	25 RULSB5L40k75WULPWK5 BANK: USELE CHECK#: 49621 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		2,125.00	0.00	
01/04/2023	AP	618909	25 RULSB5L40k75WULPWK5 BANK: USELE CHECK#: 49621 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	111.00	
01/04/2023	AP	618909	Vest BANK: USELE CHECK#: 49621 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	111.00	
01/04/2023	AP	618909	Vest BANK: USELE CHECK#: 49621 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		111.00	0.00	
01/04/2023	AP	618910	BANK: USELE CHECK#: 49621 AP REF# (VND#: ANIXTER IN) CITY PAYROLL FUND Wages 12/18/22-12/31/22		0.00	28,353.53	
01/04/2023	AP	618910	BANK: USELE CHECK#: 49622 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22		0.00	28,353.53	
01/04/2023	AP	618910	BANK: USELE CHECK#: 49622 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22		28,353.53	0.00	
01/04/2023	AP	618911	BANK: USELE CHECK#: 49623 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2022		0.00	151.87	
01/04/2023	AP	618911	BANK: USELE CHECK#: 49623 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2022		0.00	151.87	
01/04/2023	AP	618911	BANK: USELE CHECK#: 49623 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2022		151.87	0.00	
01/04/2023	AP	618912	BANK: USELE CHECK#: 49624 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1		0.00	45.72	
01/04/2023	AP	618912	BANK: USELE CHECK#: 49624 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	45.72	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,822,749.90
			40.225.1 BANK: USELE CHECK#: 49624 AP REF# (VND#: MUNI UTILI)				
01/04/2023	AP	618912	MUNICIPAL UTILITIES		45.72	0.00	
			40.225.1 BANK: USELE CHECK#: 49624 AP REF# (VND#: MUNI UTILI)				
01/04/2023	AP	618913	PAYROLL FUND		0.00	408.54	
			FICA 12/18/22-12/31/22 BANK: USELE CHECK#: 49625 AP REF# (VND#: PAYROLL FU)				
01/04/2023	AP	618913	PAYROLL FUND		0.00	408.54	
			FICA 12/18/22-12/31/22 BANK: USELE CHECK#: 49625 AP REF# (VND#: PAYROLL FU)				
01/04/2023	AP	618913	PAYROLL FUND		408.54	0.00	
			FICA 12/18/22-12/31/22 BANK: USELE CHECK#: 49625 AP REF# (VND#: PAYROLL FU)				
01/04/2023	AP	618914	SHADE TREE TRUST FUND		0.00	294.16	
			Shade Tree collected Dec 2022 BANK: USELE CHECK#: 49626 AP REF# (VND#: SHADE TREE)				
01/04/2023	AP	618914	SHADE TREE TRUST FUND		294.16	0.00	
			Shade Tree collected Dec 2022 BANK: USELE CHECK#: 49626 AP REF# (VND#: SHADE TREE)				
01/04/2023	AP	618914	SHADE TREE TRUST FUND		0.00	294.16	
			Shade Tree collected Dec 2022 BANK: USELE CHECK#: 49626 AP REF# (VND#: SHADE TREE)				
01/04/2023	AP	618915	VERIZON WIRELESS		0.00	10.05	
			acct 242147745-00001 BANK: USELE CHECK#: 49627 AP REF# (VND#: VERIZON WI)				
01/04/2023	AP	618915	VERIZON WIRELESS		0.00	10.05	
			acct 242147745-00001 BANK: USELE CHECK#: 49627 AP REF# (VND#: VERIZON WI)				
01/04/2023	AP	618915	VERIZON WIRELESS		10.05	0.00	
			acct 242147745-00001 BANK: USELE CHECK#: 49627 AP REF# (VND#: VERIZON WI)				
01/04/2023	CR	619400	Utility deposit, electric		18,102.62	0.00	
			pio				
01/04/2023	CR	619401	Utility deposit, ACH electric		15,513.50	0.00	
			pio				
01/05/2023	CR	619407	Utility deposit, electric		19,994.58	0.00	
			pio				
01/05/2023	CR	619408	Utility deposit, ACH electric		8,296.86	0.00	
			pio				
01/06/2023	AP	619116	TREASURER, STATE OF OHIO		0.00	2,424.00	

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GL#: 600-000-CSH Cash							1,822,749.90
			KWH tax Dec 2022 BANK: CHECK#: 552 AP REF# (VND#: TREAS.STAT)				
01/06/2023	AP	619120	INVOICE CLOUD INC Monthly paperless billing, BANK: CHECK#: 556 AP REF# (VND#: INVOICE CL)		0.00	212.90	
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)		0.00	1,136.69	
01/06/2023	AP	619199	ESTREMER/A/ANTHONY M// Refund 13.87.35 BANK: USELE CHECK#: 49628 AP REF# (VND#: ESTREMER/A/)		0.00	224.39	
01/06/2023	AP	619199	ESTREMER/A/ANTHONY M// Refund 13.87.35 BANK: USELE CHECK#: 49628 AP REF# (VND#: ESTREMER/A/)		224.39	0.00	
01/06/2023	AP	619200	GENERAL FUND-SHELBY KWH tax Dec 2022 BANK: USELE CHECK#: 49629 AP REF# (VND#: GENERAL)		0.00	27,978.00	
01/06/2023	AP	619200	GENERAL FUND-SHELBY KWH tax Dec 2022 BANK: USELE CHECK#: 49629 AP REF# (VND#: GENERAL)		0.00	27,978.00	
01/06/2023	AP	619200	GENERAL FUND-SHELBY KWH tax Dec 2022 BANK: USELE CHECK#: 49629 AP REF# (VND#: GENERAL)		27,978.00	0.00	
01/06/2023	AP	619201	LEE/FAITH A// Refund acct 23.92.34 BANK: USELE CHECK#: 49630 AP REF# (VND#: LEE/FAITH)		0.00	245.45	
01/06/2023	AP	619201	LEE/FAITH A// Refund acct 23.92.34 BANK: USELE CHECK#: 49630 AP REF# (VND#: LEE/FAITH)		245.45	0.00	
01/06/2023	AP	619202	MUNICIPAL LIGHT FUND Refund deposits active account BANK: USELE CHECK#: 49631 AP REF# (VND#: MUNI LIGHT)		0.00	1,913.40	
01/06/2023	AP	619202	MUNICIPAL LIGHT FUND Refund deposits active account BANK: USELE CHECK#: 49631 AP REF# (VND#: MUNI LIGHT)		1,913.40	0.00	
01/06/2023	AP	619203	ROSE/KIMBERLY D// Refund acct 29.406.16 BANK: USELE CHECK#: 49632 AP REF# (VND#: ROSE/KIMBE)		0.00	40.16	
01/06/2023	AP	619203	ROSE/KIMBERLY D//		40.16	0.00	

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GL#: 600-000-CSH Cash							1,822,749.90
			Refund acct 29.406.16 BANK: USELE CHECK#: 49632 AP REF# (VND#: ROSE/KIMBE)				
01/06/2023	AP	619204	SHEPHERD/DAWN R//		0.00	145.30	
			Refund acct 10.61.44 & BANK: USELE CHECK#: 49633 AP REF# (VND#: SHEPH/DAWN)				
01/06/2023	AP	619204	SHEPHERD/DAWN R//		145.30	0.00	
			Refund acct 10.61.44 & BANK: USELE CHECK#: 49633 AP REF# (VND#: SHEPH/DAWN)				
01/06/2023	AP	619205	US POSTAL SERVICE		0.00	50.00	
			20 rolls stamps, city hall BANK: USELE CHECK#: 49634 AP REF# (VND#: U S POSTAL)				
01/06/2023	AP	619205	US POSTAL SERVICE		0.00	50.00	
			20 rolls stamps, city hall BANK: USELE CHECK#: 49634 AP REF# (VND#: U S POSTAL)				
01/06/2023	AP	619205	US POSTAL SERVICE		50.00	0.00	
			20 rolls stamps, city hall BANK: USELE CHECK#: 49634 AP REF# (VND#: U S POSTAL)				
01/06/2023	AP	619206	WAGAMAN/JONI L//		0.00	94.80	
			Refund acct 29.306.20 BANK: USELE CHECK#: 49635 AP REF# (VND#: WAGAMAN/JO)				
01/06/2023	AP	619206	WAGAMAN/JONI L//		94.80	0.00	
			Refund acct 29.306.20 BANK: USELE CHECK#: 49635 AP REF# (VND#: WAGAMAN/JO)				
01/06/2023	AP	619207	WALLACE/MYA L//		0.00	186.50	
			Refund acct 15.128.22 BANK: USELE CHECK#: 49636 AP REF# (VND#: WALLACE/MY)				
01/06/2023	AP	619207	WALLACE/MYA L//		186.50	0.00	
			Refund acct 15.128.22 BANK: USELE CHECK#: 49636 AP REF# (VND#: WALLACE/MY)				
01/06/2023	CR	619414	Utility deposit, electric		19,180.52	0.00	
			pio				
01/06/2023	CR	619415	Utility deposit, ACH electric		4,255.18	0.00	
			pio				
01/06/2023	GJ	619422	Transfer interest customer deposits to		114.71	0.00	
			electric fund 2022				
			pio				
01/09/2023	CR	619574	Utility deposit, electric		94,576.41	0.00	
			pio				
01/09/2023	CR	619575	Utility deposit, ACH electric		5,619.26	0.00	
			pio				
01/09/2023	CR	619577	Sale of light plant parcel		39,338.15	0.00	
			046-08-160-04-000				

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GL#: 600-000-CSH Cash							1,822,749.90
01/10/2023	CR	619588	pio Utility deposit, electric		195,403.33	0.00	
01/11/2023	AP	619551	pio ADVANCE AUTO PARTS trailer hitch, tow harness BANK: USELE CHECK#: 49637 AP REF# (VND#: ADVANCE AU)		0.00	86.31	
01/11/2023	AP	619551	ADVANCE AUTO PARTS trailer hitch, tow harness BANK: USELE CHECK#: 49637 AP REF# (VND#: ADVANCE AU)		0.00	86.31	
01/11/2023	AP	619551	ADVANCE AUTO PARTS trailer hitch, tow harness BANK: USELE CHECK#: 49637 AP REF# (VND#: ADVANCE AU)		86.31	0.00	
01/11/2023	AP	619552	AEP ONSITE PARTNERS LLC Solar generation Dec 2022 BANK: USELE CHECK#: 49638 AP REF# (VND#: AEP ONSITE)		0.00	5,855.22	
01/11/2023	AP	619552	AEP ONSITE PARTNERS LLC Solar generation Dec 2022 BANK: USELE CHECK#: 49638 AP REF# (VND#: AEP ONSITE)		0.00	5,855.22	
01/11/2023	AP	619552	AEP ONSITE PARTNERS LLC Solar generation Dec 2022 BANK: USELE CHECK#: 49638 AP REF# (VND#: AEP ONSITE)		5,855.22	0.00	
01/11/2023	AP	619553	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 BANK: USELE CHECK#: 49639 AP REF# (VND#: ADP)		0.00	149.69	
01/11/2023	AP	619553	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 BANK: USELE CHECK#: 49639 AP REF# (VND#: ADP)		0.00	149.69	
01/11/2023	AP	619553	AUTOMATIC DATA PROCESSING Processing charges 12/31/22 BANK: USELE CHECK#: 49639 AP REF# (VND#: ADP)		149.69	0.00	
01/11/2023	AP	619554	CIC OF SHELBY 6% agent fee for sale of BANK: USELE CHECK#: 49640 AP REF# (VND#: CIC OF SHE)		0.00	2,400.00	
01/11/2023	AP	619554	CIC OF SHELBY 6% agent fee for sale of BANK: USELE CHECK#: 49640 AP REF# (VND#: CIC OF SHE)		0.00	2,400.00	
01/11/2023	AP	619554	CIC OF SHELBY 6% agent fee for sale of BANK: USELE CHECK#: 49640 AP REF# (VND#: CIC OF SHE)		2,400.00	0.00	
01/11/2023	AP	619555	DAS HARDWARE LLC		0.00	191.56	

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GL#: 600-000-CSH Cash							1,822,749.90
			Light Plant Dec 2022 BANK: USELE CHECK#: 49641 AP REF# (VND#: DAS HARDWA)				
01/11/2023	AP	619555	DAS HARDWARE LLC		0.00	191.56	
			Light Plant Dec 2022 BANK: USELE CHECK#: 49641 AP REF# (VND#: DAS HARDWA)				
01/11/2023	AP	619555	DAS HARDWARE LLC		191.56	0.00	
			Light Plant Dec 2022 BANK: USELE CHECK#: 49641 AP REF# (VND#: DAS HARDWA)				
01/11/2023	AP	619556	DAS HARDWARE LLC		0.00	169.00	
			Light Plant Dec 2022 BANK: USELE CHECK#: 49641 AP REF# (VND#: DAS HARDWA)				
01/11/2023	AP	619556	DAS HARDWARE LLC		0.00	169.00	
			Light Plant Dec 2022 BANK: USELE CHECK#: 49641 AP REF# (VND#: DAS HARDWA)				
01/11/2023	AP	619556	DAS HARDWARE LLC		169.00	0.00	
			Light Plant Dec 2022 BANK: USELE CHECK#: 49641 AP REF# (VND#: DAS HARDWA)				
01/11/2023	AP	619557	HOOVER INSTRUMENT SERVICE, INC Square-D Schneider pendant		0.00	481.00	
			BANK: USELE CHECK#: 49642 AP REF# (VND#: HOOVER INS)				
01/11/2023	AP	619557	HOOVER INSTRUMENT SERVICE, INC Square-D Schneider pendant		0.00	481.00	
			BANK: USELE CHECK#: 49642 AP REF# (VND#: HOOVER INS)				
01/11/2023	AP	619557	HOOVER INSTRUMENT SERVICE, INC Square-D Schneider pendant		481.00	0.00	
			BANK: USELE CHECK#: 49642 AP REF# (VND#: HOOVER INS)				
01/11/2023	AP	619558	MATHESON TRI-GAS INC Acetylene large		0.00	104.02	
			BANK: USELE CHECK#: 49643 AP REF# (VND#: MATHESON T)				
01/11/2023	AP	619558	MATHESON TRI-GAS INC Acetylene large		0.00	104.02	
			BANK: USELE CHECK#: 49643 AP REF# (VND#: MATHESON T)				
01/11/2023	AP	619558	MATHESON TRI-GAS INC Acetylene large		104.02	0.00	
			BANK: USELE CHECK#: 49643 AP REF# (VND#: MATHESON T)				
01/11/2023	AP	619559	MUNICIPAL UTILITIES 26.21.1		0.00	107.31	
			BANK: USELE CHECK#: 49644 AP REF# (VND#: MUNI UTILI)				
01/11/2023	AP	619559	MUNICIPAL UTILITIES		0.00	107.31	

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GL#: 600-000-CSH Cash							1,822,749.90
			26.21.1 BANK: USELE CHECK#: 49644 AP REF# (VND#: MUNI UTILI)				
01/11/2023	AP	619559	MUNICIPAL UTILITIES		107.31	0.00	
			26.21.1 BANK: USELE CHECK#: 49644 AP REF# (VND#: MUNI UTILI)				
01/11/2023	AP	619560	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22-		0.00	12,904.82	
			BANK: USELE CHECK#: 49645 AP REF# (VND#: OPERS)				
01/11/2023	AP	619560	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22-		0.00	12,904.82	
			BANK: USELE CHECK#: 49645 AP REF# (VND#: OPERS)				
01/11/2023	AP	619560	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22-		12,904.82	0.00	
			BANK: USELE CHECK#: 49645 AP REF# (VND#: OPERS)				
01/11/2023	AP	619561	VECTOR SECURITY Monitoring Jan 2023		0.00	99.29	
			BANK: USELE CHECK#: 49646 AP REF# (VND#: VECTOR SEC)				
01/11/2023	AP	619561	VECTOR SECURITY Monitoring Jan 2023		0.00	99.29	
			BANK: USELE CHECK#: 49646 AP REF# (VND#: VECTOR SEC)				
01/11/2023	AP	619561	VECTOR SECURITY Monitoring Jan 2023		99.29	0.00	
			BANK: USELE CHECK#: 49646 AP REF# (VND#: VECTOR SEC)				
01/11/2023	CR	619593	Utility deposit, electric pio		13,383.85	0.00	
01/11/2023	CR	619594	Utility deposit, ACH electric pio		5,767.90	0.00	
01/12/2023	CR	619841	Utility deposit, electric pio		20,858.62	0.00	
01/12/2023	CR	619842	Utility deposit, ACH electric pio		3,575.14	0.00	
01/13/2023	AP	619818	ALS LABORATORY GROUP Btugal, Cetane		0.00	181.00	
			BANK: USELE CHECK#: 49647 AP REF# (VND#: ALS LABS)				
01/13/2023	AP	619818	ALS LABORATORY GROUP Btugal, Cetane		0.00	181.00	
			BANK: USELE CHECK#: 49647 AP REF# (VND#: ALS LABS)				
01/13/2023	AP	619818	ALS LABORATORY GROUP Btugal, Cetane		181.00	0.00	
			BANK: USELE CHECK#: 49647 AP REF# (VND#: ALS LABS)				
01/13/2023	AP	619819	AMERICAN ELECTRIC POWER		0.00	172,531.86	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,822,749.90
			Purchase power Dec 2022 BANK: USELE CHECK#: 49648 AP REF# (VND#: AEP)				
01/13/2023	AP	619819	AMERICAN ELECTRIC POWER		0.00	172,531.86	
			Purchase power Dec 2022 BANK: USELE CHECK#: 49648 AP REF# (VND#: AEP)				
01/13/2023	AP	619819	AMERICAN ELECTRIC POWER		172,531.86	0.00	
			Purchase power Dec 2022 BANK: USELE CHECK#: 49648 AP REF# (VND#: AEP)				
01/13/2023	AP	619820	COLE DISTRIBUTING INC. WWTP generator		0.00	2,940.56	
			BANK: USELE CHECK#: 49649 AP REF# (VND#: COLE DISTR)				
01/13/2023	AP	619820	COLE DISTRIBUTING INC. WWTP generator		0.00	2,940.56	
			BANK: USELE CHECK#: 49649 AP REF# (VND#: COLE DISTR)				
01/13/2023	AP	619820	COLE DISTRIBUTING INC. WWTP generator		2,940.56	0.00	
			BANK: USELE CHECK#: 49649 AP REF# (VND#: COLE DISTR)				
01/13/2023	AP	619821	MUNICIPAL LIGHT FUND Refund secuti y deposits		0.00	1,450.00	
			BANK: USELE CHECK#: 49650 AP REF# (VND#: MUNI LIGHT)				
01/13/2023	AP	619821	MUNICIPAL LIGHT FUND Refund secuti y deposits		1,450.00	0.00	
			BANK: USELE CHECK#: 49650 AP REF# (VND#: MUNI LIGHT)				
01/13/2023	AP	619822	SHELBY PARTS CO. wash, hydfluid		0.00	20.47	
			BANK: USELE CHECK#: 49651 AP REF# (VND#: SHELBY PAR)				
01/13/2023	AP	619822	SHELBY PARTS CO. wash, hydfluid		0.00	20.47	
			BANK: USELE CHECK#: 49651 AP REF# (VND#: SHELBY PAR)				
01/13/2023	AP	619822	SHELBY PARTS CO. wash, hydfluid		20.47	0.00	
			BANK: USELE CHECK#: 49651 AP REF# (VND#: SHELBY PAR)				
01/13/2023	AP	619823	TREASURER, STATE OF OHIO Financial Audit		0.00	335.46	
			BANK: USELE CHECK#: 49652 AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619823	TREASURER, STATE OF OHIO Financial Audit		0.00	335.46	
			BANK: USELE CHECK#: 49652 AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619823	TREASURER, STATE OF OHIO		335.46	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,822,749.90
			Financial Audit				
			BANK: USELE CHECK#: 49652				
			AP REF# (VND#: TREAS.STAT)				
01/13/2023	AP	619824	US POSTAL SERVICE		0.00	255.00	
			Past due postage Jan 2023				
			BANK: USELE CHECK#: 49653				
			AP REF# (VND#: U S POSTAL)				
01/13/2023	AP	619824	US POSTAL SERVICE		0.00	255.00	
			Past due postage Jan 2023				
			BANK: USELE CHECK#: 49653				
			AP REF# (VND#: U S POSTAL)				
01/13/2023	AP	619824	US POSTAL SERVICE		255.00	0.00	
			Past due postage Jan 2023				
			BANK: USELE CHECK#: 49653				
			AP REF# (VND#: U S POSTAL)				
01/13/2023	CR	619855	Utility deposit, electric		29,731.09	0.00	
			pio				
01/13/2023	CR	619856	Utility deposit, ACH electric		2,347.56	0.00	
			pio				
01/17/2023	CR	620004	Utility deposit, electric		25,553.51	0.00	
			pio				
01/17/2023	CR	620005	Utility deposit, ACH electric		9,570.48	0.00	
			pio				
01/18/2023	AP	619969	7LSI LLC		0.00	1,250.00	
			20 hours time block				
			BANK: USELE CHECK#: 49654				
			AP REF# (VND#: 7LSI LLC)				
01/18/2023	AP	619969	7LSI LLC		0.00	1,250.00	
			20 hours time block				
			BANK: USELE CHECK#: 49654				
			AP REF# (VND#: 7LSI LLC)				
01/18/2023	AP	619969	7LSI LLC		1,250.00	0.00	
			20 hours time block				
			BANK: USELE CHECK#: 49654				
			AP REF# (VND#: 7LSI LLC)				
01/18/2023	AP	619970	BUSINESS MANAGEMENT DAILY		0.00	99.50	
			12 issues HR Specialist:				
			BANK: USELE CHECK#: 49655				
			AP REF# (VND#: BUSINESS M)				
01/18/2023	AP	619970	BUSINESS MANAGEMENT DAILY		0.00	99.50	
			12 issues HR Specialist:				
			BANK: USELE CHECK#: 49655				
			AP REF# (VND#: BUSINESS M)				
01/18/2023	AP	619970	BUSINESS MANAGEMENT DAILY		99.50	0.00	
			12 issues HR Specialist:				
			BANK: USELE CHECK#: 49655				
			AP REF# (VND#: BUSINESS M)				
01/18/2023	AP	619971	CITY PAYROLL FUND		0.00	28,452.38	
			Wages 1/1/23-1/14/23				
			BANK: USELE CHECK#: 49656				
			AP REF# (VND#: CITY PAYRO)				
01/18/2023	AP	619971	CITY PAYROLL FUND		0.00	28,452.38	

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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							1,822,749.90
			Wages 1/1/23-1/14/23 BANK: USELE CHECK#: 49656 AP REF# (VND#: CITY PAYRO)				
01/18/2023	AP	619971	CITY PAYROLL FUND		28,452.38	0.00	
			Wages 1/1/23-1/14/23 BANK: USELE CHECK#: 49656 AP REF# (VND#: CITY PAYRO)				
01/18/2023	AP	619972	COLUMBIA GAS acct 158815320070000		0.00	1,500.00	
			BANK: USELE CHECK#: 49657 AP REF# (VND#: COL. GAS)				
01/18/2023	AP	619972	COLUMBIA GAS acct 158815320070000		0.00	1,500.00	
			BANK: USELE CHECK#: 49657 AP REF# (VND#: COL. GAS)				
01/18/2023	AP	619972	COLUMBIA GAS acct 158815320070000		1,500.00	0.00	
			BANK: USELE CHECK#: 49657 AP REF# (VND#: COL. GAS)				
01/18/2023	AP	619973	COLUMBIA GAS acct 158815320070000		0.00	65.49	
			BANK: USELE CHECK#: 49657 AP REF# (VND#: COL. GAS)				
01/18/2023	AP	619973	COLUMBIA GAS acct 158815320070000		0.00	65.49	
			BANK: USELE CHECK#: 49657 AP REF# (VND#: COL. GAS)				
01/18/2023	AP	619973	COLUMBIA GAS acct 158815320070000		65.49	0.00	
			BANK: USELE CHECK#: 49657 AP REF# (VND#: COL. GAS)				
01/18/2023	AP	619974	GPD ASSOCIATES Professional Services 11/26/22		0.00	334.00	
			BANK: USELE CHECK#: 49658 AP REF# (VND#: GPD ASSOCI)				
01/18/2023	AP	619974	GPD ASSOCIATES Professional Services 11/26/22		0.00	334.00	
			BANK: USELE CHECK#: 49658 AP REF# (VND#: GPD ASSOCI)				
01/18/2023	AP	619974	GPD ASSOCIATES Professional Services 11/26/22		334.00	0.00	
			BANK: USELE CHECK#: 49658 AP REF# (VND#: GPD ASSOCI)				
01/18/2023	AP	619975	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment		0.00	252.47	
			BANK: USELE CHECK#: 49659 AP REF# (VND#: OUPS)				
01/18/2023	AP	619975	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment		0.00	252.47	
			BANK: USELE CHECK#: 49659 AP REF# (VND#: OUPS)				
01/18/2023	AP	619975	OHIO UTILITIES PROTECTION SERV		252.47	0.00	

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GL#: 600-000-CSH Cash							1,822,749.90
			2023 governmental assessment BANK: USELE CHECK#: 49659 AP REF# (VND#: OUPS)				
01/18/2023	AP	619976	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USELE CHECK#: 49660 AP REF# (VND#: PAYROLL FU)		0.00	410.01	
01/18/2023	AP	619976	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USELE CHECK#: 49660 AP REF# (VND#: PAYROLL FU)		0.00	410.01	
01/18/2023	AP	619976	PAYROLL FUND FICA 1/1/23-1/14/23 BANK: USELE CHECK#: 49660 AP REF# (VND#: PAYROLL FU)		410.01	0.00	
01/18/2023	CR	620011	Utility deposit, electric pio		147,005.70	0.00	
01/18/2023	CR	620012	Utility deposit, ACH electric pio		58,892.39	0.00	
01/19/2023	CR	620025	Utility deposit, electric pio		32,880.23	0.00	
01/19/2023	CR	620026	Utility deposit, ACH electric pio		7,851.10	0.00	
01/19/2023	AP	620093	AUTOMATIC DATA PROCESSING Human Capital BANK: USELE CHECK#: 49661 AP REF# (VND#: ADP)		0.00	182.34	
01/19/2023	AP	620093	AUTOMATIC DATA PROCESSING Human Capital BANK: USELE CHECK#: 49661 AP REF# (VND#: ADP)		0.00	182.34	
01/19/2023	AP	620093	AUTOMATIC DATA PROCESSING Human Capital BANK: USELE CHECK#: 49661 AP REF# (VND#: ADP)		182.34	0.00	
01/19/2023	AP	620094	BUCKEYE POWER SALES CO INC Parts and labor BANK: USELE CHECK#: 49662 AP REF# (VND#: BUCKEYE PO)		0.00	3,320.42	
01/19/2023	AP	620094	BUCKEYE POWER SALES CO INC Parts and labor BANK: USELE CHECK#: 49662 AP REF# (VND#: BUCKEYE PO)		0.00	3,320.42	
01/19/2023	AP	620094	BUCKEYE POWER SALES CO INC Parts and labor BANK: USELE CHECK#: 49662 AP REF# (VND#: BUCKEYE PO)		3,320.42	0.00	
01/19/2023	AP	620095	EVERBRIDGE INC Nixle 12/20/22-12/19/23 BANK: USELE CHECK#: 49663 AP REF# (VND#: EVERBRIDGE)		0.00	2,500.00	
01/19/2023	AP	620095	EVERBRIDGE INC		0.00	2,500.00	

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GL#: 600-000-CSH Cash							1,822,749.90
			Nixle 12/20/22-12/19/23 BANK: USELE CHECK#: 49663 AP REF# (VND#: EVERBRIDGE)				
01/19/2023	AP	620095	EVERBRIDGE INC		2,500.00	0.00	
			Nixle 12/20/22-12/19/23 BANK: USELE CHECK#: 49663 AP REF# (VND#: EVERBRIDGE)				
01/20/2023	CR	620124	Utility deposit, electric pio		2,193.50	0.00	
01/20/2023	CR	620125	Utility deposit, ACH electric pio		3,496.75	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	1,314.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	223.45	
01/23/2023	AP	620186	AMP-OHIO, INC. purchase power Dec 2022 BANK: USELE CHECK#: 49664 AP REF# (VND#: AMPO, INC.)		0.00	423,261.44	
01/23/2023	AP	620186	AMP-OHIO, INC. purchase power Dec 2022 BANK: USELE CHECK#: 49664 AP REF# (VND#: AMPO, INC.)		0.00	423,261.44	
01/23/2023	AP	620186	AMP-OHIO, INC. purchase power Dec 2022 BANK: USELE CHECK#: 49664 AP REF# (VND#: AMPO, INC.)	423,261.44		0.00	
01/23/2023	AP	620187	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 BANK: USELE CHECK#: 49665 AP REF# (VND#: ADP)		0.00	146.89	
01/23/2023	AP	620187	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 BANK: USELE CHECK#: 49665 AP REF# (VND#: ADP)		0.00	146.89	
01/23/2023	AP	620187	AUTOMATIC DATA PROCESSING Processing charges 1/14/23 BANK: USELE CHECK#: 49665 AP REF# (VND#: ADP)	146.89		0.00	
01/23/2023	AP	620188	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49666 AP REF# (VND#: CHART COMM)		0.00	46.95	
01/23/2023	AP	620188	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49666 AP REF# (VND#: CHART COMM)		0.00	46.95	
01/23/2023	AP	620188	CHARTER COMM HOLDINGS LLC		46.95	0.00	

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GL#: 600-000-CSH Cash							1,822,749.90
			Acct 8361104000102703 BANK: USELE CHECK#: 49666 AP REF# (VND#: CHART COMM)				
01/23/2023	AP	620189	QUADIENT FINANCE USA INC Postage purchased 1/5/23 BANK: USELE CHECK#: 49667 AP REF# (VND#: QUADIENT F)		0.00	100.00	
01/23/2023	AP	620189	QUADIENT FINANCE USA INC Postage purchased 1/5/23 BANK: USELE CHECK#: 49667 AP REF# (VND#: QUADIENT F)		0.00	100.00	
01/23/2023	AP	620189	QUADIENT FINANCE USA INC Postage purchased 1/5/23 BANK: USELE CHECK#: 49667 AP REF# (VND#: QUADIENT F)		100.00	0.00	
01/23/2023	AP	620190	QUILL CORPORATION supply order 167268557 BANK: USELE CHECK#: 49668 AP REF# (VND#: QUILL CORP)		0.00	296.20	
01/23/2023	AP	620190	QUILL CORPORATION supply order 167268557 BANK: USELE CHECK#: 49668 AP REF# (VND#: QUILL CORP)		0.00	296.20	
01/23/2023	AP	620190	QUILL CORPORATION supply order 167268557 BANK: USELE CHECK#: 49668 AP REF# (VND#: QUILL CORP)		296.20	0.00	
01/23/2023	AP	620191	QUILL CORPORATION toner cartridge BANK: USELE CHECK#: 49668 AP REF# (VND#: QUILL CORP)		0.00	72.99	
01/23/2023	AP	620191	QUILL CORPORATION toner cartridge BANK: USELE CHECK#: 49668 AP REF# (VND#: QUILL CORP)		0.00	72.99	
01/23/2023	AP	620191	QUILL CORPORATION toner cartridge BANK: USELE CHECK#: 49668 AP REF# (VND#: QUILL CORP)		72.99	0.00	
01/23/2023	CR	620207	Utility deposit, electric pio		2,210.12	0.00	
01/23/2023	CR	620208	Utility deposit, ACH electric pio		2,611.05	0.00	
01/24/2023	CR	620215	Utility deposit, electric pio		22,201.22	0.00	
01/24/2023	CR	620216	Utility deposit, ACH electric pio		5,251.02	0.00	
01/25/2023	AP	620299	BRIGHTSPEED Acct 302298892 1/16/2023 BANK: USELE CHECK#: 49669 AP REF# (VND#: BRIGHTSPEE)		0.00	442.03	
01/25/2023	AP	620299	BRIGHTSPEED		0.00	442.03	

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GL#: 600-000-CSH Cash							1,822,749.90
			Acct 302298892 1/16/2023 BANK: USELE CHECK#: 49669 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620299	BRIGHTSPEED		442.03	0.00	
			Acct 302298892 1/16/2023 BANK: USELE CHECK#: 49669 AP REF# (VND#: BRIGHTSPEE)				
01/25/2023	AP	620300	SMETZ TIRE & SERVICE		0.00	682.38	
			2 Deestone tires BANK: USELE CHECK#: 49670 AP REF# (VND#: SMETZ TIRE)				
01/25/2023	AP	620300	SMETZ TIRE & SERVICE		0.00	682.38	
			2 Deestone tires BANK: USELE CHECK#: 49670 AP REF# (VND#: SMETZ TIRE)				
01/25/2023	AP	620300	SMETZ TIRE & SERVICE		682.38	0.00	
			2 Deestone tires BANK: USELE CHECK#: 49670 AP REF# (VND#: SMETZ TIRE)				
01/25/2023	AP	620301	US POSTAL SERVICE		0.00	1,136.10	
			February utility bills postage BANK: USELE CHECK#: 49671 AP REF# (VND#: U S POSTAL)				
01/25/2023	AP	620301	US POSTAL SERVICE		0.00	1,136.10	
			February utility bills postage BANK: USELE CHECK#: 49671 AP REF# (VND#: U S POSTAL)				
01/25/2023	AP	620301	US POSTAL SERVICE		1,136.10	0.00	
			February utility bills postage BANK: USELE CHECK#: 49671 AP REF# (VND#: U S POSTAL)				
01/25/2023	CR	620375	Utility deposit, electric		1,653.75	0.00	
			pio				
01/25/2023	CR	620376	Utility deposit, ACH electric		985.84	0.00	
			pio				
01/25/2023	CR	620378	Sale of scrap, line Dept		141.00	0.00	
			pio				
01/26/2023	CR	620384	Utility deposit, electric		2,929.35	0.00	
			pio				
01/27/2023	AP	620364	FALLSWAY EQUIPMENT CO.		0.00	7,734.01	
			Engine BANK: USELE CHECK#: 49672 AP REF# (VND#: FALLSWAY)				
01/27/2023	AP	620364	FALLSWAY EQUIPMENT CO.		0.00	7,734.01	
			Engine BANK: USELE CHECK#: 49672 AP REF# (VND#: FALLSWAY)				
01/27/2023	AP	620364	FALLSWAY EQUIPMENT CO.		7,734.01	0.00	
			Engine BANK: USELE CHECK#: 49672 AP REF# (VND#: FALLSWAY)				
01/27/2023	AP	620365	FALLSWAY EQUIPMENT CO.		0.00	110.61	

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GL#: 600-000-CSH Cash							1,822,749.90
			Engine BANK: USELE CHECK#: 49672 AP REF# (VND#: FALLSWAY)				
01/27/2023	AP	620365	FALLSWAY EQUIPMENT CO.		0.00	110.61	
			Engine BANK: USELE CHECK#: 49672 AP REF# (VND#: FALLSWAY)				
01/27/2023	AP	620365	FALLSWAY EQUIPMENT CO.		110.61	0.00	
			Engine BANK: USELE CHECK#: 49672 AP REF# (VND#: FALLSWAY)				
01/27/2023	AP	620366	HOOVER INSTRUMENT SERVICE, INC PCTEL antenna		0.00	35.00	
			BANK: USELE CHECK#: 49673 AP REF# (VND#: HOOVER INS)				
01/27/2023	AP	620366	HOOVER INSTRUMENT SERVICE, INC PCTEL antenna		0.00	35.00	
			BANK: USELE CHECK#: 49673 AP REF# (VND#: HOOVER INS)				
01/27/2023	AP	620366	HOOVER INSTRUMENT SERVICE, INC PCTEL antenna		35.00	0.00	
			BANK: USELE CHECK#: 49673 AP REF# (VND#: HOOVER INS)				
01/27/2023	AP	620367	MINSAIT ACS INC 1st installment billing		0.00	3,417.25	
			BANK: USELE CHECK#: 49674 AP REF# (VND#: MINSAIT AC)				
01/27/2023	AP	620367	MINSAIT ACS INC 1st installment billing		0.00	3,417.25	
			BANK: USELE CHECK#: 49674 AP REF# (VND#: MINSAIT AC)				
01/27/2023	AP	620367	MINSAIT ACS INC 1st installment billing		3,417.25	0.00	
			BANK: USELE CHECK#: 49674 AP REF# (VND#: MINSAIT AC)				
01/27/2023	AP	620368	POWER LINE SUPPLY CO Invoice balance due, offset		0.00	82.80	
			BANK: USELE CHECK#: 49675 AP REF# (VND#: POWER LINE)				
01/27/2023	AP	620368	POWER LINE SUPPLY CO Invoice balance due, offset		0.00	82.80	
			BANK: USELE CHECK#: 49675 AP REF# (VND#: POWER LINE)				
01/27/2023	AP	620368	POWER LINE SUPPLY CO Invoice balance due, offset		82.80	0.00	
			BANK: USELE CHECK#: 49675 AP REF# (VND#: POWER LINE)				
01/27/2023	AP	620369	SHELBY PARTS CO. cable tie		0.00	77.87	
			BANK: USELE CHECK#: 49676 AP REF# (VND#: SHELBY PAR)				
01/27/2023	AP	620369	SHELBY PARTS CO.		0.00	77.87	

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GL#: 600-000-CSH Cash							1,822,749.90
01/27/2023	AP	620369	cable tie BANK: USELE CHECK#: 49676 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		77.87	0.00	
01/27/2023	CR	620395	cable tie BANK: USELE CHECK#: 49676 AP REF# (VND#: SHELBY PAR) Sale of scrap, line dept		251.60	0.00	
01/27/2023	CR	620397	pio Utility deposit, electric		440.09	0.00	
01/27/2023	CR	620398	pio Utility deposit, ACH electric		2,093.06	0.00	
01/30/2023	CR	620428	pio Utility deposit, electric		1,328.96	0.00	
01/30/2023	CR	620429	pio Utility deposit, ACH electric		1,512.04	0.00	
01/31/2023	AP	620413	pio CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USELE CHECK#: 49677 AP REF# (VND#: CITY PAYRO)		0.00	28,346.42	
01/31/2023	AP	620413	CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USELE CHECK#: 49677 AP REF# (VND#: CITY PAYRO)		0.00	28,346.42	
01/31/2023	AP	620413	CITY PAYROLL FUND Wages 1/15/23-1/28/23 BANK: USELE CHECK#: 49677 AP REF# (VND#: CITY PAYRO)		28,346.42	0.00	
01/31/2023	AP	620414	PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USELE CHECK#: 49678 AP REF# (VND#: PAYROLL FU)		0.00	408.48	
01/31/2023	AP	620414	PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USELE CHECK#: 49678 AP REF# (VND#: PAYROLL FU)		0.00	408.48	
01/31/2023	AP	620414	PAYROLL FUND FICA 1/15/23-1/28/23 BANK: USELE CHECK#: 49678 AP REF# (VND#: PAYROLL FU)		408.48	0.00	
01/31/2023	CR	620438	pio Utility deposit, electric		3,516.56	0.00	
01/31/2023	CR	620439	pio Utility deposit, ACH electric		2,162.24	0.00	
01/31/2023	CR	620476	pio Analysis fee refund from US Bank		204.47	0.00	
01/31/2023	CR	620477	pio Genreal checking int 132.48 sav 424.72 electric, park, sinking, and light debt		188.59	0.00	
600-000-CSH	Cash			1,822,749.90	1,625,226.14	1,575,881.54	1,872,094.50

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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						0.00
01/03/2023	CR	619391	Utility deposit, electric pio		0.00	2,363.67	
01/03/2023	CR	619392	Utility deposit, ACH electric pio		0.00	2,049.99	
01/04/2023	CR	619400	Utility deposit, electric pio		0.00	16,740.82	
01/04/2023	CR	619401	Utility deposit, ACH electric pio		0.00	15,513.50	
01/05/2023	CR	619407	Utility deposit, electric pio		0.00	18,893.27	
01/05/2023	CR	619408	Utility deposit, ACH electric pio		0.00	8,296.86	
01/06/2023	CR	619414	Utility deposit, electric pio		0.00	18,308.31	
01/06/2023	CR	619415	Utility deposit, ACH electric pio		0.00	4,255.18	
01/09/2023	CR	619574	Utility deposit, electric pio		0.00	91,097.65	
01/09/2023	CR	619575	Utility deposit, ACH electric pio		0.00	5,619.26	
01/10/2023	CR	619588	Utility deposit, electric pio		0.00	188,041.82	
01/11/2023	CR	619593	Utility deposit, electric pio		0.00	12,655.54	
01/11/2023	CR	619594	Utility deposit, ACH electric pio		0.00	5,767.90	
01/12/2023	CR	619841	Utility deposit, electric pio		0.00	19,927.68	
01/12/2023	CR	619842	Utility deposit, ACH electric pio		0.00	3,575.14	
01/13/2023	CR	619855	Utility deposit, electric pio		0.00	28,586.65	
01/13/2023	CR	619856	Utility deposit, ACH electric pio		0.00	2,347.56	
01/17/2023	CR	620004	Utility deposit, electric pio		0.00	24,116.84	
01/17/2023	CR	620005	Utility deposit, ACH electric pio		0.00	9,570.48	
01/18/2023	CR	620011	Utility deposit, electric pio		0.00	139,549.16	
01/18/2023	CR	620012	Utility deposit, ACH electric pio		0.00	58,892.39	
01/19/2023	CR	620025	Utility deposit, electric pio		0.00	31,432.19	
01/19/2023	CR	620026	Utility deposit, ACH electric		0.00	7,851.10	

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GL#: 600-CFS-154 Collections							0.00
01/20/2023	CR	620124	pio Utility deposit, electric		0.00	1,986.01	
01/20/2023	CR	620125	pio Utility deposit, ACH electric		0.00	3,496.75	
01/23/2023	CR	620207	pio Utility deposit, electric		0.00	2,030.45	
01/23/2023	CR	620208	pio Utility deposit, ACH electric		0.00	2,611.05	
01/24/2023	CR	620215	pio Utility deposit, electric		0.00	21,218.02	
01/24/2023	CR	620216	pio Utility deposit, ACH electric		0.00	5,251.02	
01/25/2023	CR	620375	pio Utility deposit, electric		0.00	1,556.82	
01/25/2023	CR	620376	pio Utility deposit, ACH electric		0.00	985.84	
01/26/2023	CR	620384	pio Utility deposit, electric		0.00	2,818.62	
01/27/2023	CR	620397	pio Utility deposit, electric		0.00	337.95	
01/27/2023	CR	620398	pio Utility deposit, ACH electric		0.00	2,093.06	
01/30/2023	CR	620428	pio Utility deposit, electric		0.00	1,228.88	
01/30/2023	CR	620429	pio Utility deposit, ACH electric		0.00	1,512.04	
01/31/2023	CR	620438	pio Utility deposit, electric		0.00	3,316.37	
01/31/2023	CR	620439	pio Utility deposit, ACH electric		0.00	2,162.24	
600-CFS-154	Collections			0.00	0.00	768,058.08	768,058.08
GL#: 600-CFS-161 Labor and Material							0.00
01/17/2023	CR	620004	pio Utility deposit, electric		0.00	52.00	
600-CFS-161	Labor and Material			0.00	0.00	52.00	52.00
GL#: 600-CFS-162 On & Off							0.00
01/03/2023	CR	619391	pio Utility deposit, electric		0.00	5.00	
01/04/2023	CR	619400	pio Utility deposit, electric		0.00	20.00	
01/05/2023	CR	619407	pio Utility deposit, electric		0.00	30.00	
01/09/2023	CR	619574	pio Utility deposit, electric		0.00	10.00	
01/10/2023	CR	619588	pio Utility deposit, electric		0.00	64.58	
01/11/2023	CR	619593	pio Utility deposit, electric		0.00	20.00	

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GL#: 600-CFS-162 On & Off							0.00
01/12/2023	CR	619841	pio Utility deposit, electric		0.00	39.06	
01/13/2023	CR	619855	pio Utility deposit, electric		0.00	5.00	
01/17/2023	CR	620004	pio Utility deposit, electric		0.00	65.00	
01/18/2023	CR	620011	pio Utility deposit, electric		0.00	65.00	
01/19/2023	CR	620025	pio Utility deposit, electric		0.00	5.00	
01/20/2023	CR	620124	pio Utility deposit, electric		0.00	15.00	
01/23/2023	CR	620207	pio Utility deposit, electric		0.00	5.00	
01/24/2023	CR	620215	pio Utility deposit, electric		0.00	10.00	
01/26/2023	CR	620384	pio Utility deposit, electric		0.00	5.00	
01/27/2023	CR	620397	pio Utility deposit, electric		0.00	15.00	
01/30/2023	CR	620428	pio Utility deposit, electric		0.00	10.00	
01/31/2023	CR	620438	pio Utility deposit, electric		0.00	25.00	
600-CFS-162	On & Off			0.00	0.00	413.64	413.64
GL#: 600-DIS-400 Wages							0.00
01/04/2023	AP	618892	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		15,730.68	0.00	
01/04/2023	UN	618893	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	15,730.68	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		15,730.68	0.00	
01/18/2023	EN	619891	PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		16,059.96	0.00	
01/18/2023	AP	619959	PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		16,059.96	0.00	
01/18/2023	UN	619960	Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	16,059.96	
			Wages 1/1/23-1/14/23 INV#:				

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GL#: 600-DIS-400 Wages							0.00
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,028.99	0.00	
01/31/2023	AP	620409	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		16,028.99	0.00	
01/31/2023	UN	620410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	16,028.99	
600-DIS-400	Wages			0.00	47,819.63	0.00	47,819.63
GL#: 600-DIS-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		6,833.07	0.00	
01/11/2023	AP	619531	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- INV#:		6,833.07	0.00	
01/11/2023	UN	619532	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	6,833.07	
600-DIS-415	Public Employees Retire.System			0.00	6,833.07	0.00	6,833.07
GL#: 600-DIS-417 FICA							0.00
01/04/2023	AP	618894	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		227.20	0.00	
01/04/2023	UN	618895	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#: PO # (VND#: PAYROLL FU)		0.00	227.20	
01/04/2023	EN	619289	PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		227.20	0.00	
01/18/2023	EN	619892	PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		232.02	0.00	
01/18/2023	AP	619961	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: AP REF# (VND#: PAYROLL FU)		232.02	0.00	

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GL#: 600-DIS-417 FICA							0.00
01/18/2023	UN	619962	PAYROLL FUND FICA 1/1/23-1/14/23 INV#: PO # (VND#: PAYROLL FU)		0.00	232.02	
01/31/2023	EN	620402	PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		231.56	0.00	
01/31/2023	AP	620411	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: AP REF# (VND#: PAYROLL FU)		231.56	0.00	
01/31/2023	UN	620412	PAYROLL FUND FICA 1/15/23-1/28/23 INV#: PO # (VND#: PAYROLL FU)		0.00	231.56	
600-DIS-417	FICA			0.00	690.78	0.00	690.78
GL#: 600-DIS-418 Hospitalization							0.00
01/01/2023	AP	618849	JEFFERSON HEALTH PLAN Inv OME2022-46731 INV#: AP REF# (VND#: JEFFERSON)		11,296.86	0.00	
01/01/2023	UN	618850	JEFFERSON HEALTH PLAN Inv OME2022-46731 INV#: PO # (VND#: JEFFERSON)		0.00	11,296.86	
01/01/2023	EN	619230	JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,296.86	0.00	
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,296.86	0.00	
600-DIS-418	Hospitalization			0.00	11,296.86	0.00	11,296.86
GL#: 600-DIS-419 Life Insurance							0.00
01/01/2023	AP	618847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
01/01/2023	UN	618848	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	80.40	
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	

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600-DIS-419	Life Insurance			0.00	80.40	0.00	80.40
GL#: 600-DIS-420	Workers Compensation						0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		819.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		819.00	0.00	
01/23/2023	UN	620130	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	819.00	
600-DIS-420	Workers Compensation			0.00	819.00	0.00	819.00
GL#: 600-DIS-427	Water and Sewer						0.00
01/04/2023	AP	618898	MUNICIPAL UTILITIES 40.225.1 INV#:		45.72	0.00	
01/04/2023	UN	618899	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	45.72	
600-DIS-427	Water and Sewer			0.00	45.72	0.00	45.72
GL#: 600-DIS-428	Telephone						0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		218.78	0.00	
01/23/2023	AP	620174	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011523c		18.78	0.00	
01/23/2023	UN	620175	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011523c PO # (VND#: CHART COMM)		0.00	18.78	
01/25/2023	EN	620224	BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		351.63	0.00	
01/25/2023	AP	620293	BRIGHTSPEED Acct 302298892 1/16/2023 INV#:		351.63	0.00	
01/25/2023	UN	620294	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/2023 INV#:		0.00	351.63	

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GL#: 600-DIS-428 Telephone							0.00
			PO # (VND#: BRIGHTSPEE)				
600-DIS-428	Telephone			0.00	370.41	0.00	370.41
GL#: 600-DIS-472 Supplies							0.00
01/04/2023	AP	618900	DAS HARDWARE LLC Line Dept Dec 2022 INV#:		151.87	0.00	
01/04/2023	UN	618901	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	250.00	
600-DIS-472	Supplies			0.00	151.87	0.00	151.87
GL#: 600-DIS-484 Fuel, Autos-Equipment							0.00
01/05/2023	EN	619348	FUELMAN PO#: 00112444 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,136.69	0.00	
01/06/2023	AP	619094	FUELMAN Dec 2022 fuel charges INV#: NP63587130 AP REF# (VND#: FUELMAN)		1,136.69	0.00	
01/06/2023	UN	619095	FUELMAN Dec 2022 fuel charges INV#: NP63587130 PO # (VND#: FUELMAN)		0.00	1,136.69	
600-DIS-484	Fuel, Autos-Equipment			0.00	1,136.69	0.00	1,136.69
GL#: 600-DIS-485 Maintenance, Autos							0.00
01/11/2023	EN	619460	SMETZ TIRE & SERVICE PO#: 00112512 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		682.38	0.00	
01/11/2023	AP	619535	ADVANCE AUTO PARTS trailer hitch, tow harness INV#: 8398 AP REF# (VND#: ADVANCE AU)		86.31	0.00	
01/11/2023	UN	619536	ADVANCE AUTO PARTS trailer hitch, tow harness INV#: 8398 PO # (VND#: ADVANCE AU)		0.00	200.00	
01/25/2023	AP	620297	SMETZ TIRE & SERVICE 2 Deestone tires INV#: 123450 AP REF# (VND#: SMETZ TIRE)		682.38	0.00	
01/25/2023	UN	620298	SMETZ TIRE & SERVICE 2 Deestone tires INV#: 123450 PO # (VND#: SMETZ TIRE)		0.00	682.38	

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GL#: 600-DIS-485 Maintenance, Autos							0.00
01/26/2023	EN	620311	SHELBY PARTS CO. PO#: 00112633 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
01/27/2023	AP	620360	SHELBY PARTS CO. cable tie INV#: 333939		77.87	0.00	
01/27/2023	UN	620361	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. cable tie INV#: 333939 PO # (VND#: SHELBY PAR)		0.00	77.87	
600-DIS-485	Maintenance, Autos			0.00	846.56	0.00	846.56
GL#: 600-DIS-486 Maintenance Equipment							0.00
01/13/2023	EN	619628	BUCKEYE POWER SALES CO INC PO#: 00112552 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		3,320.42	0.00	
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/18/2023	AP	619955	7LSI LLC 20 hours time block INV#: 2023-3005b AP REF# (VND#: 7LSI LLC)		250.00	0.00	
01/18/2023	UN	619956	7LSI LLC 20 hours time block INV#: 2023-3005b PO # (VND#: 7LSI LLC)		0.00	250.00	
01/19/2023	AP	620091	BUCKEYE POWER SALES CO INC Parts and labor INV#: PSV309727		3,320.42	0.00	
01/19/2023	UN	620092	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Parts and labor INV#: PSV309727 PO # (VND#: BUCKEYE PO)		0.00	3,320.42	
01/26/2023	EN	620312	FALLSWAY EQUIPMENT CO. PO#: 00112634 VENDOR #: FALLSWAY PO REFERENCE NUMBER		110.00	0.00	
01/26/2023	EN	620313	HOOVER INSTRUMENT SERVICE, INC PO#: 00112635 VENDOR #: HOOVER INS PO REFERENCE NUMBER		35.00	0.00	
01/27/2023	AP	620354	FALLSWAY EQUIPMENT CO. Engine INV#: 31523333		7,734.01	0.00	
01/27/2023	UN	620355	AP REF# (VND#: FALLSWAY) FALLSWAY EQUIPMENT CO.		0.00	7,734.01	

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GL#: 600-DIS-486 Maintenance Equipment							0.00
			Engine INV#: 31523333 PO # (VND#: FALLSWAY)				
01/27/2023	AP	620356	FALLSWAY EQUIPMENT CO.		110.61	0.00	
			Engine INV#: 31523333b AP REF# (VND#: FALLSWAY)				
01/27/2023	UN	620357	FALLSWAY EQUIPMENT CO.		0.00	110.00	
			Engine INV#: 31523333b PO # (VND#: FALLSWAY)				
01/27/2023	AP	620358	HOOVER INSTRUMENT SERVICE, INC PCTEL antenna		35.00	0.00	
			INV#: 230071 AP REF# (VND#: HOOVER INS)				
01/27/2023	UN	620359	HOOVER INSTRUMENT SERVICE, INC PCTEL antenna		0.00	35.00	
			INV#: 230071 PO # (VND#: HOOVER INS)				
600-DIS-486	Maintenance Equipment			0.00	11,450.04	0.00	11,450.04
GL#: 600-DIS-515 Equipment							0.00
01/11/2023	AP	619537	HOOVER INSTRUMENT SERVICE, INC Square-D Schneider pendant INV#: 222259		240.00	0.00	
			AP REF# (VND#: HOOVER INS)				
01/11/2023	UN	619538	HOOVER INSTRUMENT SERVICE, INC Square-D Schneider pendant INV#: 222259		0.00	500.00	
			PO # (VND#: HOOVER INS)				
600-DIS-515	Equipment			0.00	240.00	0.00	240.00
GL#: 600-DIS-529 Small tools and equipment							0.00
01/01/2023	AP	618855	POWER LINE SUPPLY CO Nylon slings INV#: 56712800		277.00	0.00	
			AP REF# (VND#: POWER LINE)				
01/01/2023	UN	618856	POWER LINE SUPPLY CO Nylon slings INV#: 56712800		0.00	277.00	
			PO # (VND#: POWER LINE)				
600-DIS-529	Small tools and equipment			0.00	277.00	0.00	277.00
GL#: 600-DIS-531 Miscellaneous							0.00
01/12/2023	EN	619609			252.47	0.00	
			OHIO UTILITIES PROTECTION SERV PO#: 00112535 VENDOR #: OUPS PO REFERENCE NUMBER				
01/18/2023	AP	619957	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment		252.47	0.00	

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GL#: 600-DIS-531 Miscellaneous							0.00
			INV#: 133494b AP REF# (VND#: OUPS)				
01/18/2023	UN	619958	OHIO UTILITIES PROTECTION SERV 2023 governmental assessment		0.00	252.47	
			INV#: 133494b PO # (VND#: OUPS)				
600-DIS-531	Miscellaneous			0.00	252.47	0.00	252.47
GL#: 600-DIS-539 Traffic Signals							0.00
01/03/2023	EN	619273			144.00	0.00	
			VERIZON WIRELESS PO#: 00112370 VENDOR #: VERIZON WI PO REFERENCE NUMBER				
01/04/2023	AP	618906	VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
			INV#: 9923762920 AP REF# (VND#: VERIZON WI)				
01/04/2023	UN	618907	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			INV#: 9923762920 PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			0.00	10.05	0.00	10.05
GL#: 600-DIS-550 Overhead distribution supplies							0.00
01/01/2023	AP	618851	POWER LINE SUPPLY CO Brace X arm		1,077.50	0.00	
			INV#: 56711912 AP REF# (VND#: POWER LINE)				
01/01/2023	UN	618852	POWER LINE SUPPLY CO Brace X arm		0.00	1,077.50	
			INV#: 56711912 PO # (VND#: POWER LINE)				
01/01/2023	AP	618853	POWER SUPPLY INC Brace X arm		189.50	0.00	
			INV#: 56711912b AP REF# (VND#: POWER SUPP)				
01/01/2023	UN	618854	POWER SUPPLY INC Brace X arm		0.00	189.50	
			INV#: 56711912b PO # (VND#: POWER SUPP)				
01/01/2023	EN	619224	POWER SUPPLY INC PO#: 00112323 VENDOR #: POWER SUPP PO REFERENCE NUMBER		189.50	0.00	
600-DIS-550	Overhead distribution supplies			0.00	1,267.00	0.00	1,267.00
GL#: 600-DIS-553 Street Lighting							0.00
01/27/2023	AP	620352	POWER LINE SUPPLY CO Invoice balance due, offset		82.80	0.00	
			INV#: 56718740				

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GL#: 600-DIS-553 Street Lighting							0.00
01/27/2023	UN	620353	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Invoice balance due, offset INV#: 56718740 PO # (VND#: POWER LINE)		0.00	781.74	
600-DIS-553	Street Lighting			0.00	82.80	0.00	82.80
GL#: 600-DIS-554 Security Lighting							0.00
01/04/2023	AP	618902	ANIXTER INC. 25 RULSB5L40k75WULPWK5 INV#: 5524354-00		2,125.00	0.00	
01/04/2023	UN	618903	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 25 RULSB5L40k75WULPWK5 INV#: 5524354-00 PO # (VND#: ANIXTER IN)		0.00	2,125.00	
600-DIS-554	Security Lighting			0.00	2,125.00	0.00	2,125.00
GL#: 600-DIS-575 Safety Related							0.00
01/04/2023	AP	618904	ANIXTER INC. Vest INV#: 5478595-02		111.00	0.00	
01/04/2023	UN	618905	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Vest INV#: 5478595-02 PO # (VND#: ANIXTER IN)		0.00	111.00	
01/11/2023	UN	619425			0.00	28.50	
01/12/2023	EN	619608	AMP-OHIO, INC. PO#: 00109364 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER AMP-OHIO, INC. PO#: 00112534 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		650.00	0.00	
600-DIS-575	Safety Related			0.00	111.00	0.00	111.00
GL#: 600-MFG-400 Wages							0.00
01/04/2023	AP	618892	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		5,476.40	0.00	
01/04/2023	UN	618893	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		0.00	5,476.40	
01/04/2023	EN	619288	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,476.40	0.00	

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GL#: 600-MFG-400 Wages							0.00
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,981.81	0.00	
01/18/2023	AP	619959	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		4,981.81	0.00	
01/18/2023	UN	619960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		0.00	4,981.81	
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,956.82	0.00	
01/31/2023	AP	620409	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		4,956.82	0.00	
01/31/2023	UN	620410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,956.82	
600-MFG-400	Wages			0.00	15,415.03	0.00	15,415.03
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS PO REFERENCE NUMBER		2,321.81	0.00	
01/11/2023	AP	619531	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- INV#:		2,321.81	0.00	
01/11/2023	UN	619532	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22- INV#: PO # (VND#: OPERS)		0.00	2,321.81	
600-MFG-415	Public Employees Retire.System			0.00	2,321.81	0.00	2,321.81
GL#: 600-MFG-417 FICA							0.00
01/04/2023	AP	618894	PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		79.41	0.00	
01/04/2023	UN	618895	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/18/22-12/31/22 INV#:		0.00	79.41	
01/04/2023	EN	619289	PO # (VND#: PAYROLL FU)		79.41	0.00	

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GL#: 600-MFG-417 FICA							0.00
			PAYROLL FUND PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	EN	619892			72.24	0.00	
			PAYROLL FUND PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	AP	619961			72.24	0.00	
			PAYROLL FUND FICA 1/1/23-1/14/23 INV#:				
01/18/2023	UN	619962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	72.24	
			PO # (VND#: PAYROLL FU)				
01/31/2023	EN	620402			71.87	0.00	
			PAYROLL FUND PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/31/2023	AP	620411			71.87	0.00	
			PAYROLL FUND FICA 1/15/23-1/28/23 INV#:				
01/31/2023	UN	620412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	71.87	
			PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			0.00	223.52	0.00	223.52
GL#: 600-MFG-418 Hospitalization							0.00
01/01/2023	AP	618849	JEFFERSON HEALTH PLAN Inv OME2022-46731 INV#:		2,050.93	0.00	
			AP REF# (VND#: JEFFERSON)				
01/01/2023	UN	618850	JEFFERSON HEALTH PLAN Inv OME2022-46731 INV#:		0.00	2,050.93	
			PO # (VND#: JEFFERSON)				
01/01/2023	EN	619230			2,050.93	0.00	
			JEFFERSON HEALTH PLAN PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/25/2023	EN	620223			2,050.93	0.00	
			JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418	Hospitalization			0.00	2,050.93	0.00	2,050.93
GL#: 600-MFG-419 Life Insurance							0.00
01/01/2023	AP	618847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

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GL#: 600-MFG-419 Life Insurance							0.00
			INV#: AP REF# (VND#: AMERICAN U)				
01/01/2023	UN	618848	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
			INV#: PO # (VND#: AMERICAN U)				
01/01/2023	EN	619229	AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 600-MFG-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		210.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		210.00	0.00	
01/23/2023	UN	620130	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	210.00	
600-MFG-420	Workers Compensation			0.00	210.00	0.00	210.00
GL#: 600-MFG-425 Natural Gas							0.00
01/06/2023	EN	619382	COLUMBIA GAS PO#: 00112478 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,700.00	0.00	
01/18/2023	AP	619965	COLUMBIA GAS acct 158815320070000 INV#:		1,500.00	0.00	
01/18/2023	UN	619966	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		0.00	1,500.00	
01/18/2023	AP	619967	PO # (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		65.49	0.00	
01/18/2023	UN	619968	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	65.49	
600-MFG-425	Natural Gas			0.00	1,565.49	0.00	1,565.49
GL#: 600-MFG-427 Water and Sewer							0.00

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GL#: 600-MFG-427 Water and Sewer							0.00
01/06/2023	EN	619383	MUNICIPAL UTILITIES PO#: 00112479 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
01/11/2023	AP	619543	MUNICIPAL UTILITIES 26.21.1 INV#:		107.31	0.00	
01/11/2023	UN	619544	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			0.00	107.31	0.00	107.31
GL#: 600-MFG-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		218.78	0.00	
01/23/2023	AP	620174	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011523c AP REF# (VND#: CHART COMM)		18.78	0.00	
01/23/2023	UN	620175	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011523c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			0.00	18.78	0.00	18.78
GL#: 600-MFG-472 Supplies							0.00
01/11/2023	AP	619547	DAS HARDWARE LLC Light Plant Dec 2022 INV#:		191.56	0.00	
01/11/2023	UN	619548	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Dec 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	194.28	
600-MFG-472	Supplies			0.00	191.56	0.00	191.56
GL#: 600-MFG-473 Office Supplies							0.00
01/13/2023	EN	619629	QUILL CORPORATION PO#: 00112553 VENDOR #: QUILL CORP PO REFERENCE NUMBER		150.00	0.00	
01/23/2023	AP	620184	QUILL CORPORATION toner cartridge INV#: 30240745 AP REF# (VND#: QUILL CORP)		72.99	0.00	
01/23/2023	UN	620185	QUILL CORPORATION		0.00	72.99	

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GL#: 600-MFG-473 Office Supplies							0.00
			toner cartridge INV#: 30240745 PO # (VND#: QUILL CORP)				
600-MFG-473	Office Supplies			0.00	72.99	0.00	72.99
GL#: 600-MFG-500 Engineering							0.00
01/18/2023	AP	619963	GPD ASSOCIATES Professional Services 11/26/22 INV#: 2022004.01-8		334.00	0.00	
01/18/2023	UN	619964	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Professional Services 11/26/22 INV#: 2022004.01-8 PO # (VND#: GPD ASSOCI)		0.00	334.00	
600-MFG-500	Engineering			0.00	334.00	0.00	334.00
GL#: 600-MFG-501 Computer support							0.00
01/05/2023	EN	619301	MINSAIT ACS INC PO#: 00112397 VENDOR #: MINSAIT AC PO REFERENCE NUMBER		13,669.00	0.00	
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/18/2023	AP	619955	7LSI LLC 20 hours time block INV#: 2023-3005b AP REF# (VND#: 7LSI LLC)		250.00	0.00	
01/18/2023	UN	619956	7LSI LLC 20 hours time block INV#: 2023-3005b PO # (VND#: 7LSI LLC)		0.00	250.00	
01/27/2023	AP	620362	MINSAIT ACS INC 1st installment billing INV#: 1919001032 AP REF# (VND#: MINSAIT AC)		3,417.25	0.00	
01/27/2023	UN	620363	MINSAIT ACS INC 1st installment billing INV#: 1919001032 PO # (VND#: MINSAIT AC)		0.00	3,417.25	
600-MFG-501	Computer support			0.00	3,667.25	0.00	3,667.25
GL#: 600-MFG-515 Equipment							0.00
01/06/2023	EN	619376	DAS HARDWARE LLC PO#: 00112472 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		170.00	0.00	
01/06/2023	EN	619377	MATHESON TRI-GAS INC		105.00	0.00	

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GL#: 600-MFG-515 Equipment							0.00
			PO#: 00112473 VENDOR #: MATHESON T PO REFERENCE NUMBER				
01/11/2023	EN	619459	SHELBY PARTS CO. PO#: 00112511 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
01/11/2023	AP	619539	MATHESON TRI-GAS INC Acetylene large INV#: 0026964749 AP REF# (VND#: MATHESON T)		104.02	0.00	
01/11/2023	UN	619540	MATHESON TRI-GAS INC Acetylene large INV#: 0026964749 PO # (VND#: MATHESON T)		0.00	105.00	
01/11/2023	AP	619549	DAS HARDWARE LLC Light Plant Dec 2022 INV#:		169.00	0.00	
01/11/2023	UN	619550	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Dec 2022 INV#:		0.00	170.00	
01/13/2023	AP	619814	PO # (VND#: DAS HARDWA) SHELBY PARTS CO. wash, hydfluid INV#: 333938		20.47	0.00	
01/13/2023	UN	619815	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. wash, hydfluid INV#: 333938 PO # (VND#: SHELBY PAR)		0.00	20.47	
600-MFG-515	Equipment			0.00	293.49	0.00	293.49
GL#: 600-MFG-517 Lab/Misc. Testing							0.00
01/13/2023	AP	619808	ALS LABORATORY GROUP Btugal, Cetane INV#: WC495839 AP REF# (VND#: ALS LABS)		181.00	0.00	
01/13/2023	UN	619809	ALS LABORATORY GROUP Btugal, Cetane INV#: WC495839 PO # (VND#: ALS LABS)		0.00	308.00	
01/17/2023	EN	619877	ALS LABORATORY GROUP PO#: 00112563 VENDOR #: ALS LABS PO REFERENCE NUMBER		1,000.00	0.00	
600-MFG-517	Lab/Misc. Testing			0.00	181.00	0.00	181.00
GL#: 600-MFG-523 Purchase power							0.00
01/06/2023	EN	619379	AMERICAN ELECTRIC POWER PO#: 00112475 VENDOR #: AEP		400,000.00	0.00	

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GL#: 600-MFG-523 Purchase power							0.00
			PO REFERENCE NUMBER				
01/06/2023	EN	619380	AEP ONSITE PARTNERS LLC PO#: 00112476 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
01/06/2023	EN	619381	AMP-OHIO, INC. PO#: 00112477 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
01/11/2023	AP	619541	AEP ONSITE PARTNERS LLC Solar generation Dec 2022 INV#: 419-21410362 AP REF# (VND#: AEP ONSITE)		5,855.22	0.00	
01/11/2023	UN	619542	AEP ONSITE PARTNERS LLC Solar generation Dec 2022 INV#: 419-21410362 PO # (VND#: AEP ONSITE)		0.00	30,000.00	
01/13/2023	AP	619812	AMERICAN ELECTRIC POWER Purchase power Dec 2022 INV#: 175-21410264 AP REF# (VND#: AEP)		172,531.86	0.00	
01/13/2023	UN	619813	AMERICAN ELECTRIC POWER Purchase power Dec 2022 INV#: 175-21410264 PO # (VND#: AEP)		0.00	400,000.00	
01/23/2023	AP	620180	AMP-OHIO, INC. purchase power Dec 2022 INV#: 1004898 AP REF# (VND#: AMPO, INC.)		423,261.44	0.00	
01/23/2023	UN	620181	AMP-OHIO, INC. purchase power Dec 2022 INV#: 1004898 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
600-MFG-523	Purchase power			0.00	601,648.52	0.00	601,648.52
GL#: 600-MFG-526 Diesel Fuel							0.00
01/06/2023	EN	619375	COLE DISTRIBUTING INC. PO#: 00112471 VENDOR #: COLE DISTR PO REFERENCE NUMBER		10,000.00	0.00	
01/13/2023	AP	619816	COLE DISTRIBUTING INC. WWTP generator INV#: 57961 AP REF# (VND#: COLE DISTR)		2,940.56	0.00	
01/13/2023	UN	619817	COLE DISTRIBUTING INC. WWTP generator INV#: 57961 PO # (VND#: COLE DISTR)		0.00	3,500.00	
600-MFG-526	Diesel Fuel			0.00	2,940.56	0.00	2,940.56
GL#: 600-MFG-529 Small tools and equipment							0.00

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GL#: 600-MFG-529 Small tools and equipment							0.00
01/01/2023	AP	618857	LOWES COMPANIES, INC. purchase 11/29/22 INV#: 903223 AP REF# (VND#: LOWES)		213.72	0.00	
01/01/2023	UN	618858	LOWES COMPANIES, INC. purchase 11/29/22 INV#: 903223 PO # (VND#: LOWES)		0.00	213.72	
01/01/2023	AP	618861	LOWES COMPANIES, INC. purchase 12/13/22 INV#: 903215 AP REF# (VND#: LOWES)		141.55	0.00	
01/01/2023	UN	618862	LOWES COMPANIES, INC. purchase 12/13/22 INV#: 903215 PO # (VND#: LOWES)		0.00	236.28	
600-MFG-529 Small tools and equipment				0.00	355.27	0.00	355.27
GL#: 600-MFG-531 Miscellaneous							0.00
01/11/2023	EN	619437	CIC OF SHELBY PO#: 00112489 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		2,400.00	0.00	
01/11/2023	AP	619533	CIC OF SHELBY 6% agent fee for sale of INV#:		2,400.00	0.00	
01/11/2023	UN	619534	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 6% agent fee for sale of INV#: PO # (VND#: CIC OF SHE)		0.00	2,400.00	
600-MFG-531 Miscellaneous				0.00	2,400.00	0.00	2,400.00
GL#: 600-MFG-617 Leases-Equipment							0.00
01/06/2023	EN	619378	VECTOR SECURITY PO#: 00112474 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		676.32	0.00	
01/11/2023	AP	619545	VECTOR SECURITY Monitoring Jan 2023 INV#: 71277758 AP REF# (VND#: VECTOR SEC)		56.36	0.00	
01/11/2023	UN	619546	VECTOR SECURITY Monitoring Jan 2023 INV#: 71277758 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617 Leases-Equipment				0.00	56.36	0.00	56.36
GL#: 600-MIS-200 Interest							0.00
01/31/2023	CR	620477	Genreal checking int 132.48 sav 424.72		0.00	188.59	

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GL#: 600-MIS-200 Interest							0.00
			electric, park, sinking, and light debt pio				
600-MIS-200	Interest			0.00	0.00	188.59	188.59
GL#: 600-MIS-201 Donations							0.00
01/03/2023	CR	619391	Utility deposit, electric pio		0.00	0.75	
01/04/2023	CR	619400	Utility deposit, electric pio		0.00	13.20	
01/05/2023	CR	619407	Utility deposit, electric pio		0.00	18.00	
01/06/2023	CR	619414	Utility deposit, electric pio		0.00	14.10	
01/09/2023	CR	619574	Utility deposit, electric pio		0.00	15.75	
01/10/2023	CR	619588	Utility deposit, electric pio		0.00	100.05	
01/11/2023	CR	619593	Utility deposit, electric pio		0.00	11.40	
01/12/2023	CR	619841	Utility deposit, electric pio		0.00	11.70	
01/13/2023	CR	619855	Utility deposit, electric pio		0.00	11.40	
01/17/2023	CR	620004	Utility deposit, electric pio		0.00	22.50	
01/18/2023	CR	620011	Utility deposit, electric pio		0.00	58.50	
01/19/2023	CR	620025	Utility deposit, electric pio		0.00	9.43	
01/20/2023	CR	620124	Utility deposit, electric pio		0.00	1.50	
600-MIS-201	Donations			0.00	0.00	288.28	288.28
GL#: 600-MIS-202 Rent							0.00
01/18/2023	CR	620011	Utility deposit, electric pio		0.00	35.84	
600-MIS-202	Rent			0.00	0.00	35.84	35.84
GL#: 600-MIS-204 Sale of Scrap							0.00
01/25/2023	CR	620378	Sale of scrap, line Dept pio		0.00	141.00	
01/27/2023	CR	620395	Sale of scrap, line dept pio		0.00	251.60	
600-MIS-204	Sale of Scrap			0.00	0.00	392.60	392.60
GL#: 600-MIS-205 Miscellaneous Income							0.00
01/03/2023	CR	619391	Utility deposit, electric pio		0.00	11.75	
01/05/2023	CR	619407	Utility deposit, electric		0.00	11.75	

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GL#: 600-MIS-205 Miscellaneous Income							0.00
01/09/2023	CR	619577	pio Sale of light plant parcel 046-08-160-04-000		0.00	39,338.15	
01/20/2023	CR	620124	pio Utility deposit, electric		0.00	1.75	
01/24/2023	CR	620215	pio Utility deposit, electric		0.00	11.75	
01/26/2023	CR	620384	pio Utility deposit, electric		0.00	11.75	
01/31/2023	CR	620438	pio Utility deposit, electric		0.00	1.75	
01/31/2023	CR	620476	pio Analysis fee refund from US Bank		0.00	204.47	
600-MIS-205	Miscellaneous Income			0.00	0.00	39,593.12	39,593.12
GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/03/2023	CR	619391	pio Utility deposit, electric		0.00	175.83	
01/04/2023	CR	619400	pio Utility deposit, electric		0.00	1,328.60	
01/05/2023	EN	619358	pio GENERAL FUND-SHELBY PO#: 00112454 VENDOR #: GENERAL PO REFERENCE NUMBER		27,978.00	0.00	
01/05/2023	CR	619407	pio Utility deposit, electric		0.00	1,041.56	
01/06/2023	AP	619181	pio GENERAL FUND-SHELBY KWH tax Dec 2022 INV#:		27,978.00	0.00	
01/06/2023	UN	619182	pio AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Dec 2022 INV#:		0.00	27,978.00	
01/06/2023	CR	619414	pio PO # (VND#: GENERAL) Utility deposit, electric		0.00	858.11	
01/09/2023	CR	619574	pio Utility deposit, electric		0.00	3,453.01	
01/10/2023	CR	619588	pio Utility deposit, electric		0.00	7,196.88	
01/11/2023	CR	619593	pio Utility deposit, electric		0.00	696.91	
01/12/2023	CR	619841	pio Utility deposit, electric		0.00	880.18	
01/13/2023	CR	619855	pio Utility deposit, electric		0.00	1,128.04	
01/17/2023	CR	620004	pio Utility deposit, electric		0.00	1,297.17	
01/18/2023	CR	620011	pio Utility deposit, electric		0.00	7,297.20	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/19/2023	CR	620025	Utility deposit, electric pio		0.00	1,433.61	
01/20/2023	CR	620124	Utility deposit, electric pio		0.00	189.24	
01/23/2023	CR	620207	Utility deposit, electric pio		0.00	174.67	
01/24/2023	CR	620215	Utility deposit, electric pio		0.00	961.45	
01/25/2023	CR	620375	Utility deposit, electric pio		0.00	96.93	
01/26/2023	CR	620384	Utility deposit, electric pio		0.00	93.98	
01/27/2023	CR	620397	Utility deposit, electric pio		0.00	87.14	
01/30/2023	CR	620428	Utility deposit, electric pio		0.00	90.08	
01/31/2023	CR	620438	Utility deposit, electric pio		0.00	173.44	
600-MIS-209 Kwh Tax-Electric				0.00	27,978.00	28,654.03	676.03
GL#: 600-MTN-486 Maintenance Equipment							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/18/2023	AP	619955	7LSI LLC 20 hours time block INV#: 2023-3005b AP REF# (VND#: 7LSI LLC)		250.00	0.00	
01/18/2023	UN	619956	7LSI LLC 20 hours time block INV#: 2023-3005b PO # (VND#: 7LSI LLC)		0.00	250.00	
01/25/2023	EN	620240	SHELBY PARTS CO. PO#: 00112622 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		125.00	0.00	
600-MTN-486 Maintenance Equipment				0.00	250.00	0.00	250.00
GL#: 600-MTN-507 Maintenance Building/Grounds							0.00
01/01/2023	AP	618859	LOWES COMPANIES, INC. purchase 12/6/22 INV#: 903046b AP REF# (VND#: LOWES)		117.12	0.00	
01/01/2023	UN	618860	LOWES COMPANIES, INC. purchase 12/6/22 INV#: 903046b PO # (VND#: LOWES)		0.00	120.12	
01/11/2023	AP	619537	HOOVER INSTRUMENT SERVICE, INC Square-D Schneider pendant INV#: 222259		241.00	0.00	

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GL#: 600-MTN-507 Maintenance Building/Grounds							0.00
01/11/2023	UN	619538	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Square-D Schneider pendant INV#: 222259 PO # (VND#: HOOVER INS)		0.00	500.00	
600-MTN-507	Maintenance Building/Grounds			0.00	358.12	0.00	358.12
GL#: 600-OFC-400 Wages							0.00
01/04/2023	AP	618892	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#:		2,270.88	0.00	
01/04/2023	UN	618893	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,270.88	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,363.73	0.00	
01/18/2023	AP	619959	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#:		2,363.73	0.00	
01/18/2023	UN	619960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,363.73	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,338.73	0.00	
01/31/2023	AP	620409	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#:		2,338.73	0.00	
01/31/2023	UN	620410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,338.73	
600-OFC-400	Wages			0.00	6,973.34	0.00	6,973.34
GL#: 600-OFC-404 Clerks wages							0.00
01/04/2023	AP	618892	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		4,031.87	0.00	

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GL#: 600-OFC-404	Clerks wages						0.00
01/04/2023	UN	618893	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,031.87	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,031.87	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,177.70	0.00	
01/18/2023	AP	619959	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: AP REF# (VND#: CITY PAYRO)		4,177.70	0.00	
01/18/2023	UN	619960	CITY PAYROLL FUND Wages 1/1/23-1/14/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,177.70	
01/31/2023	EN	620401	CITY PAYROLL FUND PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,152.69	0.00	
01/31/2023	AP	620409	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: AP REF# (VND#: CITY PAYRO)		4,152.69	0.00	
01/31/2023	UN	620410	CITY PAYROLL FUND Wages 1/15/23-1/28/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,152.69	
600-OFC-404	Clerks wages			0.00	12,362.26	0.00	12,362.26
GL#: 600-OFC-410	Janitors Wages						0.00
01/04/2023	AP	618892	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: AP REF# (VND#: CITY PAYRO)		843.70	0.00	
01/04/2023	UN	618893	CITY PAYROLL FUND Wages 12/18/22-12/31/22 INV#: PO # (VND#: CITY PAYRO)		0.00	843.70	
01/04/2023	EN	619288	CITY PAYROLL FUND PO#: 00112385 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.70	0.00	
01/18/2023	EN	619891	CITY PAYROLL FUND PO#: 00112577 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		869.18	0.00	
01/18/2023	AP	619959	CITY PAYROLL FUND		869.18	0.00	

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GL#: 600-OFC-410 Janitors Wages							0.00
			Wages 1/1/23-1/14/23 INV#:				
01/18/2023	UN	619960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	869.18	
			Wages 1/1/23-1/14/23 INV#:				
01/31/2023	EN	620401	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		869.19	0.00	
			PO#: 00112647 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/31/2023	AP	620409	CITY PAYROLL FUND		869.19	0.00	
			Wages 1/15/23-1/28/23 INV#:				
01/31/2023	UN	620410	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	869.19	
			Wages 1/15/23-1/28/23 INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			0.00	2,582.07	0.00	2,582.07
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/11/2023	EN	619429	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00112481 VENDOR #: OPERS		3,749.94	0.00	
			PO REFERENCE NUMBER				
01/11/2023	AP	619531	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/20/22-		3,749.94	0.00	
			INV#:				
01/11/2023	UN	619532	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,749.94	
			Employer portion 11/20/22-				
			INV#:				
			PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			0.00	3,749.94	0.00	3,749.94
GL#: 600-OFC-417 FICA							0.00
01/04/2023	AP	618894	PAYROLL FUND FICA 12/18/22-12/31/22		101.93	0.00	
			INV#:				
01/04/2023	UN	618895	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	101.93	
			FICA 12/18/22-12/31/22				
			INV#:				
			PO # (VND#: PAYROLL FU)				
01/04/2023	EN	619289	PAYROLL FUND		101.93	0.00	
			PO#: 00112386 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	EN	619892	PAYROLL FUND		105.75	0.00	

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GL#: 600-OFC-417 FICA							0.00
			PO#: 00112578 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/18/2023	AP	619961	PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		105.75	0.00	
01/18/2023	UN	619962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/1/23-1/14/23 INV#:		0.00	105.75	
01/31/2023	EN	620402	PO # (VND#: PAYROLL FU) PAYROLL FUND		105.05	0.00	
			PO#: 00112648 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/31/2023	AP	620411	PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		105.05	0.00	
01/31/2023	UN	620412	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/15/23-1/28/23 INV#:		0.00	105.05	
			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			0.00	312.73	0.00	312.73
GL#: 600-OFC-418 Hospitalization							0.00
01/01/2023	AP	618849	JEFFERSON HEALTH PLAN Inv OME2022-46731 INV#:		3,466.06	0.00	
01/01/2023	UN	618850	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Inv OME2022-46731 INV#:		0.00	3,466.06	
01/01/2023	EN	619230	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,466.06	0.00	
			PO#: 00112329 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/25/2023	EN	620223	JEFFERSON HEALTH PLAN PO#: 00112605 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,466.06	0.00	
600-OFC-418	Hospitalization			0.00	3,466.06	0.00	3,466.06
GL#: 600-OFC-419 Life Insurance							0.00
01/01/2023	AP	618847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
01/01/2023	UN	618848	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	

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GL#: 600-OFC-419 Life Insurance							0.00
01/01/2023	EN	619229	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00112328 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			0.00	30.36	0.00	30.36
GL#: 600-OFC-420 Workers Compensation							0.00
01/18/2023	EN	619986	BUREAU OF WORKERS COMPENSATION PO#: 00112579 VENDOR #: BWC PO REFERENCE NUMBER		285.00	0.00	
01/23/2023	AP	620129	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005		285.00	0.00	
01/23/2023	UN	620130	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1013922005 PO # (VND#: BWC)		0.00	285.00	
600-OFC-420	Workers Compensation			0.00	285.00	0.00	285.00
GL#: 600-OFC-428 Telephone							0.00
01/05/2023	EN	619332	CHARTER COMM HOLDINGS LLC PO#: 00112428 VENDOR #: CHART COMM PO REFERENCE NUMBER		109.40	0.00	
01/23/2023	AP	620174	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011523c		9.39	0.00	
01/23/2023	UN	620175	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703011523c		0.00	9.39	
01/25/2023	EN	620224	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00112606 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		90.40	0.00	
01/25/2023	AP	620293	BRIGHTSPEED Acct 302298892 1/16/2023 INV#:		90.40	0.00	
01/25/2023	UN	620294	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 1/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.40	
600-OFC-428	Telephone			0.00	99.79	0.00	99.79
GL#: 600-OFC-473 Office Supplies							0.00

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GL#: 600-OFC-473 Office Supplies							0.00
01/01/2023	AP	618843	SHELBY PRINTING LLC Utility bills INV#: 323374b AP REF# (VND#: SHEL P LL)		858.00	0.00	
01/01/2023	UN	618844	SHELBY PRINTING LLC Utility bills INV#: 323374b PO # (VND#: SHEL P LL)		0.00	863.50	
01/12/2023	EN	619617	QUILL CORPORATION PO#: 00112543 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
01/20/2023	EN	620121	SHELBY PRINTING LLC PO#: 00112604 VENDOR #: SHEL P LL PO REFERENCE NUMBER		75.00	0.00	
01/23/2023	AP	620182	QUILL CORPORATION supply order 167268557 INV#: 30240487 AP REF# (VND#: QUILL CORP)		296.20	0.00	
01/23/2023	UN	620183	QUILL CORPORATION supply order 167268557 INV#: 30240487 PO # (VND#: QUILL CORP)		0.00	296.20	
600-OFC-473	Office Supplies			0.00	1,154.20	0.00	1,154.20
GL#: 600-OFC-483 State Audit							0.00
01/13/2023	EN	619621	TREASURER, STATE OF OHIO PO#: 00112545 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		335.46	0.00	
01/13/2023	AP	619804	TREASURER, STATE OF OHIO Financial Audit INV#:		335.46	0.00	
01/13/2023	UN	619805	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	335.46	
600-OFC-483	State Audit			0.00	335.46	0.00	335.46
GL#: 600-OFC-486 Maintenance Equipment							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/18/2023	AP	619955	7LSI LLC 20 hours time block INV#: 2023-3005b AP REF# (VND#: 7LSI LLC)		250.00	0.00	
01/18/2023	UN	619956	7LSI LLC		0.00	250.00	

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GL#: 600-OFC-486 Maintenance Equipment							0.00
			20 hours time block INV#: 2023-3005b PO # (VND#: 7LSI LLC)				
01/25/2023	EN	620247	COMDOC INC PO#: 00112629 VENDOR #: COMDOC PO REFERENCE NUMBER		70.73	0.00	
600-OFC-486	Maintenance Equipment			0.00	250.00	0.00	250.00
GL#: 600-OFC-501 Computer support							0.00
01/13/2023	EN	619635	7LSI LLC PO#: 00112559 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
01/18/2023	AP	619955	7LSI LLC 20 hours time block INV#: 2023-3005b AP REF# (VND#: 7LSI LLC)		250.00	0.00	
01/18/2023	UN	619956	7LSI LLC 20 hours time block INV#: 2023-3005b PO # (VND#: 7LSI LLC)		0.00	250.00	
600-OFC-501	Computer support			0.00	250.00	0.00	250.00
GL#: 600-OFC-528 Postage							0.00
01/06/2023	AP	619183	US POSTAL SERVICE 20 rolls stamps, city hall INV#:		50.00	0.00	
01/06/2023	UN	619184	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls stamps, city hall INV#:		0.00	50.00	
01/06/2023	EN	619366	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00112462 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/06/2023	EN	619367	QUADIENT FINANCE USA INC PO#: 00112463 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
01/13/2023	EN	619636	US POSTAL SERVICE PO#: 00112560 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
01/13/2023	EN	619637	US POSTAL SERVICE PO#: 00112561 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
01/13/2023	AP	619806	US POSTAL SERVICE Past due postage Jan 2023		255.00	0.00	

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GL#: 600-OFC-528 Postage							0.00
			INV#: AP REF# (VND#: U S POSTAL)				
01/13/2023	UN	619807	US POSTAL SERVICE Past due postage Jan 2023		0.00	255.00	
			INV#: PO # (VND#: U S POSTAL)				
01/23/2023	AP	620176	QUADIENT FINANCE USA INC Postage purchased 1/5/23		100.00	0.00	
			INV#: AP REF# (VND#: QUADIENT F)				
01/23/2023	UN	620177	QUADIENT FINANCE USA INC Postage purchased 1/5/23		0.00	100.00	
			INV#: PO # (VND#: QUADIENT F)				
01/25/2023	AP	620295	US POSTAL SERVICE February utility bills postage		1,136.10	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
01/25/2023	UN	620296	US POSTAL SERVICE February utility bills postage		0.00	1,250.00	
			INV#: PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			0.00	1,541.10	0.00	1,541.10
GL#: 600-OFC-531 Miscellaneous							0.00
01/01/2023	AP	618845	AUTOMATIC DATA PROCESSING processing charges 12/23/22		207.78	0.00	
			INV#: 622144867b AP REF# (VND#: ADP)				
01/01/2023	UN	618846	AUTOMATIC DATA PROCESSING processing charges 12/23/22		0.00	207.78	
			INV#: 622144867b PO # (VND#: ADP)				
01/01/2023	EN	619228	AUTOMATIC DATA PROCESSING PO#: 00112327 VENDOR #: ADP		480.00	0.00	
			PO REFERENCE NUMBER				
01/06/2023	AP	619092	INVOICE CLOUD INC Monthly paperless billing,		212.90	0.00	
			INV#: 1792-2022_12 AP REF# (VND#: INVOICE CL)				
01/06/2023	UN	619093	INVOICE CLOUD INC Monthly paperless billing,		0.00	212.90	
			INV#: 1792-2022_12 PO # (VND#: INVOICE CL)				
01/06/2023	EN	619369	INVOICE CLOUD INC PO#: 00112465 VENDOR #: INVOICE CL		212.90	0.00	
			PO REFERENCE NUMBER				
01/11/2023	AP	619529	AUTOMATIC DATA PROCESSING Processing charges 12/31/22		149.69	0.00	
			INV#: 622997419b				

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GL#: 600-OFC-531	Miscellaneous						0.00
01/11/2023	UN	619530	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 12/31/22 INV#: 622997419b PO # (VND#: ADP)		0.00	272.22	
01/18/2023	EN	619987	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP PO REFERENCE NUMBER		480.00	0.00	
01/18/2023	EN	619994	EVERBRIDGE INC PO#: 00112587 VENDOR #: EVERBRIDGE PO REFERENCE NUMBER		2,500.00	0.00	
01/19/2023	AP	620087	AUTOMATIC DATA PROCESSING Human Capital INV#: 623501830b		182.34	0.00	
01/19/2023	UN	620088	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital INV#: 623501830b		0.00	182.34	
01/19/2023	AP	620089	PO # (VND#: ADP) EVERBRIDGE INC Nixle 12/20/22-12/19/23 INV#: M73592b		2,500.00	0.00	
01/19/2023	UN	620090	AP REF# (VND#: EVERBRIDGE) EVERBRIDGE INC Nixle 12/20/22-12/19/23 INV#: M73592b		0.00	2,500.00	
01/20/2023	EN	620108	PO # (VND#: EVERBRIDGE) US BANK PO#: 00112591 VENDOR #: US BANK PO REFERENCE NUMBER		223.45	0.00	
01/23/2023	AP	620131	US BANK Analysis fee INV#:		223.45	0.00	
01/23/2023	UN	620132	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	223.45	
01/23/2023	AP	620178	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151b		146.89	0.00	
01/23/2023	UN	620179	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/14/23 INV#: 623975151b PO # (VND#: ADP)		0.00	146.89	
600-OFC-531	Miscellaneous			0.00	3,623.05	0.00	3,623.05
GL#: 600-OFC-532	Labor Relations						0.00

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GL#: 600-OFC-532 Labor Relations							0.00
01/12/2023	EN	619611	BUSINESS MANAGEMENT DAILY PO#: 00112537 VENDOR #: BUSINESS M PO REFERENCE NUMBER		125.00	0.00	
01/18/2023	AP	619953	BUSINESS MANAGEMENT DAILY 12 issues HR Specialist: INV#:		99.50	0.00	
01/18/2023	UN	619954	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 12 issues HR Specialist: INV#: PO # (VND#: BUSINESS M)		0.00	125.00	
600-OFC-532	Labor Relations			0.00	99.50	0.00	99.50
GL#: 600-OFC-544 Shade Tree Collection							0.00
01/03/2023	EN	619272	SHADE TREE TRUST FUND PO#: 00112369 VENDOR #: SHADE TREE PO REFERENCE NUMBER		3,900.00	0.00	
01/04/2023	AP	618896	SHADE TREE TRUST FUND Shade Tree collected Dec 2022 INV#:		294.16	0.00	
01/04/2023	UN	618897	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Dec 2022 INV#: PO # (VND#: SHADE TREE)		0.00	294.16	
600-OFC-544	Shade Tree Collection			0.00	294.16	0.00	294.16
GL#: 600-OFC-617 Leases-Equipment							0.00
01/06/2023	EN	619378	VECTOR SECURITY PO#: 00112474 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		515.16	0.00	
01/11/2023	AP	619545	VECTOR SECURITY Monitoring Jan 2023 INV#: 71277758		42.93	0.00	
01/11/2023	UN	619546	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring Jan 2023 INV#: 71277758 PO # (VND#: VECTOR SEC)		0.00	42.93	
600-OFC-617	Leases-Equipment			0.00	42.93	0.00	42.93
GL#: 600-OFC-622 Electric Kwh Tax							0.00
01/05/2023	EN	619357	TREASURER, STATE OF OHIO PO#: 00112453 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,451.00	0.00	
01/06/2023	AP	619084	TREASURER, STATE OF OHIO		2,424.00	0.00	

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GL#: 600-OFC-622 Electric Kwh Tax							0.00
			KWH tax Dec 2022 INV#:				
01/06/2023	UN	619085	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Dec 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	2,451.00	
600-OFC-622	Electric Kwh Tax			0.00	2,424.00	0.00	2,424.00
GL#: 600-TRS-241 Transfers Miscellaneous							0.00
01/06/2023	GJ	619422	Transfer interest customer deposits to electric fund 2022 pio		0.00	114.71	
600-TRS-241	Transfers Miscellaneous			0.00	0.00	114.71	114.71
Fund: 600 - Electric Fund Totals:					2,413,672.43	2,413,672.43	
GL#: 601-000-CSH Cash							91,852.30
01/03/2023	CR	619393	Customer electric deposits pio		500.00	0.00	
01/04/2023	CR	619402	Cusotmer electric deposits pio		800.00	0.00	
01/05/2023	CR	619409	Cusotmer electric deposits pio		600.00	0.00	
01/06/2023	AP	619199	ESTREMERA/ANTHONY M// Refund 13.87.35 BANK: USELE CHECK#: 49628 AP REF# (VND#: ESTREMERA)		0.00	224.39	
01/06/2023	AP	619201	LEE/FAITH A// Refund acct 23.92.34 BANK: USELE CHECK#: 49630 AP REF# (VND#: LEE/FAITH)		0.00	245.45	
01/06/2023	AP	619202	MUNICIPAL LIGHT FUND Refund deposits active account BANK: USELE CHECK#: 49631 AP REF# (VND#: MUNI LIGHT)		0.00	1,913.40	
01/06/2023	AP	619203	ROSE/KIMBERLY D// Refund acct 29.406.16 BANK: USELE CHECK#: 49632 AP REF# (VND#: ROSE/KIMBE)		0.00	40.16	
01/06/2023	AP	619204	SHEPHERD/DAWN R// Refund acct 10.61.44 & BANK: USELE CHECK#: 49633 AP REF# (VND#: SHEPH/DAWN)		0.00	145.30	
01/06/2023	AP	619206	WAGAMAN/JONI L// Refund acct 29.306.20 BANK: USELE CHECK#: 49635 AP REF# (VND#: WAGAMAN/JO)		0.00	94.80	
01/06/2023	AP	619207	WALLACE/MYA L// Refund acct 15.128.22		0.00	186.50	

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GL#: 601-000-CSH Cash							91,852.30
			BANK: USELE CHECK#: 49636 AP REF# (VND#: WALLACE/MY)				
01/06/2023	GJ	619422	Transfer interest customer deposits to electric fund 2022 pio		0.00	114.71	
01/09/2023	CR	619576	Cusotmer Electric Deposits pio		800.00	0.00	
01/10/2023	CR	619589	Customer electric deposit pio		300.00	0.00	
01/11/2023	CR	619595	Customer Electric Deposits pio		300.00	0.00	
01/12/2023	CR	619843	Customer electirc deposits pio		450.00	0.00	
01/13/2023	AP	619821	MUNICIPAL LIGHT FUND Refund secutiy deposits BANK: USELE CHECK#: 49650 AP REF# (VND#: MUNI LIGHT)		0.00	1,450.00	
01/13/2023	CR	619857	Customer electric deposit pio		300.00	0.00	
01/17/2023	CR	620006	Customer Electric Deposit pio		300.00	0.00	
01/18/2023	CR	620013	Customer electric deposits pio		300.00	0.00	
01/23/2023	CR	620209	Customer electric deposits pio		1,100.00	0.00	
01/25/2023	CR	620377	Customer Electric Deposit pio		300.00	0.00	
01/26/2023	CR	620385	Utility electric deposit pio		300.00	0.00	
01/27/2023	CR	620399	Csutomer electric deposits pio		800.00	0.00	
01/30/2023	CR	620430	Customer electric deposits pio		700.00	0.00	
01/31/2023	CR	620440	Customer electric deposits pio		1,500.00	0.00	
601-000-CSH	Cash			91,852.30	9,350.00	4,414.71	96,787.59
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							0.00
01/03/2023	CR	619393	Customer electric deposits pio		0.00	500.00	
01/04/2023	CR	619402	Cusotmer electric deposits pio		0.00	800.00	
01/05/2023	CR	619409	Cusotmer electric deposits pio		0.00	600.00	

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GL#: 601-CFS-165 Deposits							0.00
01/09/2023	CR	619576	Cusotmer Electric Deposits pio		0.00	800.00	
01/10/2023	CR	619589	Customer electric deposit pio		0.00	300.00	
01/11/2023	CR	619595	Customer Electric Deposits pio		0.00	300.00	
01/12/2023	CR	619843	Customer electirc deposits pio		0.00	450.00	
01/13/2023	CR	619857	Customer electric deposit pio		0.00	300.00	
01/17/2023	CR	620006	Customer Electric Deposit pio		0.00	300.00	
01/18/2023	CR	620013	Customer electric deposits pio		0.00	300.00	
01/23/2023	CR	620209	Customer electric deposits pio		0.00	1,100.00	
01/25/2023	CR	620377	Customer Electric Deposit pio		0.00	300.00	
01/26/2023	CR	620385	Utility electric deposit pio		0.00	300.00	
01/27/2023	CR	620399	Csutomer electric deposits pio		0.00	800.00	
01/30/2023	CR	620430	Customer electric deposits pio		0.00	700.00	
01/31/2023	CR	620440	Customer electric deposits pio		0.00	1,500.00	
601-CFS-165	Deposits			0.00	0.00	9,350.00	9,350.00
GL#: 601-LCD-506 Refunds							0.00
01/06/2023	AP	619185	ESTREMER/A/ANTHONY M// Refund 13.87.35 INV#:		224.39	0.00	
01/06/2023	UN	619186	AP REF# (VND#: ESTREMER/A/) ESTREMER/A/ANTHONY M// Refund 13.87.35 INV#:		0.00	224.39	
01/06/2023	AP	619187	PO # (VND#: ESTREMER/A/) LEE/FAITH A// Refund acct 23.92.34 INV#:		245.45	0.00	
01/06/2023	UN	619188	AP REF# (VND#: LEE/FAITH) LEE/FAITH A// Refund acct 23.92.34 INV#:		0.00	245.45	
01/06/2023	AP	619189	PO # (VND#: LEE/FAITH) MUNICIPAL LIGHT FUND Refund deposits active account INV#:		1,913.40	0.00	
01/06/2023	UN	619190	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits active account		0.00	1,913.40	

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GL#: 601-LCD-506 Refunds							0.00
01/06/2023	AP	619191	INV#: PO # (VND#: MUNI LIGHT) ROSE/KIMBERLY D// Refund acct 29.406.16		40.16	0.00	
01/06/2023	UN	619192	INV#: AP REF# (VND#: ROSE/KIMBE) ROSE/KIMBERLY D// Refund acct 29.406.16		0.00	40.16	
01/06/2023	AP	619193	INV#: PO # (VND#: ROSE/KIMBE) SHEPHERD/DAWN R// Refund acct 10.61.44 &		145.30	0.00	
01/06/2023	UN	619194	INV#: AP REF# (VND#: SHEPH/DAWN) SHEPHERD/DAWN R// Refund acct 10.61.44 &		0.00	145.30	
01/06/2023	AP	619195	INV#: PO # (VND#: SHEPH/DAWN) WALLACE/MYA L// Refund acct 15.128.22		186.50	0.00	
01/06/2023	UN	619196	INV#: AP REF# (VND#: WALLACE/MY) WALLACE/MYA L// Refund acct 15.128.22		0.00	186.50	
01/06/2023	AP	619197	INV#: PO # (VND#: WALLACE/MY) WAGAMAN/JONI L// Refund acct 29.306.20		94.80	0.00	
01/06/2023	UN	619198	INV#: AP REF# (VND#: WAGAMAN/JO) WAGAMAN/JONI L// Refund acct 29.306.20		0.00	94.80	
01/06/2023	EN	619359	INV#: PO # (VND#: WAGAMAN/JO) ESTREMER/ANTHONY M// PO#: 00112455 VENDOR #: ESTREMER/ PO REFERENCE NUMBER		224.39	0.00	
01/06/2023	EN	619360	LEE/FAITH A// PO#: 00112456 VENDOR #: LEE/FAITH PO REFERENCE NUMBER		245.45	0.00	
01/06/2023	EN	619361	MUNICIPAL LIGHT FUND PO#: 00112457 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,913.40	0.00	
01/06/2023	EN	619362	ROSE/KIMBERLY D// PO#: 00112458 VENDOR #: ROSE/KIMBE PO REFERENCE NUMBER		40.16	0.00	
01/06/2023	EN	619363	SHEPHERD/DAWN R//		145.30	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			PO#: 00112459 VENDOR #: SHEPH/DAWN PO REFERENCE NUMBER				
01/06/2023	EN	619364	WAGAMAN/JONI L// PO#: 00112460 VENDOR #: WAGAMAN/JO PO REFERENCE NUMBER		94.80	0.00	
01/06/2023	EN	619365	WALLACE/MYA L// PO#: 00112461 VENDOR #: WALLACE/MY PO REFERENCE NUMBER		186.50	0.00	
01/13/2023	EN	619638	MUNICIPAL LIGHT FUND PO#: 00112562 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,450.00	0.00	
01/13/2023	AP	619810	MUNICIPAL LIGHT FUND Refund secuti y deposits INV#:		1,450.00	0.00	
01/13/2023	UN	619811	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund secuti y deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	1,450.00	
601-LCD-506	Refunds			0.00	4,300.00	0.00	4,300.00
GL#: 601-TRS-462 Transfer-Miscellaneous							0.00
01/06/2023	GJ	619422	Transfer interest customer deposits to electric fund 2022 pio		114.71	0.00	
601-TRS-462	Transfer-Miscellaneous			0.00	114.71	0.00	114.71
Fund: 601 - Light Customer Deposit Fund Totals:					13,764.71	13,764.71	
GL#: 602-000-CSH Cash							93,013.33
01/31/2023	CR	620477	Genreal checking int 132.48 sav 424.72 electric, park, sinking, and light debt pio		0.50	0.00	
602-000-CSH	Cash			93,013.33	0.50	0.00	93,013.83
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							0.00
01/31/2023	CR	620477	Genreal checking int 132.48 sav 424.72 electric, park, sinking, and light debt pio		0.00	0.50	
602-MIS-200	Interest			0.00	0.00	0.50	0.50
Fund: 602 - Light Debt Reserve Fund Totals:					0.50	0.50	

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GL#: 700-000-CSH Cash							105,669.88
01/11/2023	AP	619525	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- BANK: USGEN CHECK#: 82694 AP REF# (VND#: OP&FP)		0.00	25,682.60	
01/31/2023	GJ	620485	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			105,669.88	15,000.00	25,682.60	94,987.28
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							0.00
01/11/2023	EN	619430			25,682.60	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00112482 VENDOR #: OP&FP PO REFERENCE NUMBER				
01/11/2023	AP	619499	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- INV#:		25,682.60	0.00	
			AP REF# (VND#: OP&FP)				
01/11/2023	UN	619500	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- INV#: PO # (VND#: OP&FP)		0.00	25,682.60	
700-PPF-416	Policemen and Firemen Pension			0.00	25,682.60	0.00	25,682.60
GL#: 700-TRS-244 Transfer General Fund							0.00
01/31/2023	GJ	620485	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			0.00	0.00	15,000.00	15,000.00
Fund: 700 - Police Pension Fund Totals:					40,682.60	40,682.60	
GL#: 701-000-CSH Cash							125,027.54
01/11/2023	AP	619525	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- BANK: USGEN CHECK#: 82694 AP REF# (VND#: OP&FP)		0.00	44,794.03	
01/31/2023	GJ	620486	Gernal fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			125,027.54	15,000.00	44,794.03	95,233.51
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							0.00
01/11/2023	EN	619430			44,794.03	0.00	
			OHIO POLICE & FIRE PENSION				

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GL#: 701-FPF-416 Policemen and Firemen Pension							0.00
			PO#: 00112482 VENDOR #: OP&FP PO REFERENCE NUMBER				
01/11/2023	AP	619499	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- INV#:		44,794.03	0.00	
			AP REF# (VND#: OP&FP)				
01/11/2023	UN	619500	OHIO POLICE & FIRE PENSION Employer portion 11/20/22- INV#: PO # (VND#: OP&FP)		0.00	44,794.03	
701-FPF-416	Policemen and Firemen Pension			0.00	44,794.03	0.00	44,794.03
GL#: 701-TRS-244 Transfer General Fund							0.00
01/31/2023	GJ	620486	Gernal fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			0.00	0.00	15,000.00	15,000.00
Fund: 701 - Fire Pension Fund Totals:					59,794.03	59,794.03	
GL#: 702-000-CSH Cash							65,125.97
01/04/2023	AP	618957	AIDT/DIANNA// 2023 Uniform Allowance BANK: USGEN CHECK#: 82616 AP REF# (VND#: AIDT,DIAN)		0.00	800.00	
01/04/2023	AP	618958	ARTRIP/JOSEPH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82617 AP REF# (VND#: ARTRIP/JOS)		0.00	900.00	
01/04/2023	AP	618959	BUSHEY/AARON// 2023 Uniform Allowance BANK: USGEN CHECK#: 82618 AP REF# (VND#: BUSHEY/AAR)		0.00	900.00	
01/04/2023	AP	618960	CHAMBERS/BENJAMIN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82619 AP REF# (VND#: CHAMBERS/B)		0.00	900.00	
01/04/2023	AP	618961	COMBS/LANCE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82620 AP REF# (VND#: COMBS/LANC)		0.00	900.00	
01/04/2023	AP	618962	FETZER/EDWARD// 2023 Uniform Allowance BANK: USGEN CHECK#: 82621 AP REF# (VND#: FETZER/EDW)		0.00	900.00	
01/04/2023	AP	618963	HALL/HANNAH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82622 AP REF# (VND#: HALL/HANNA)		0.00	900.00	
01/04/2023	AP	618964	HATCHER/MACKENZIE// 2023 Uniform Allowance		0.00	800.00	

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GL#: 702-000-CSH Cash							65,125.97
			BANK: USGEN CHECK#: 82623 AP REF# (VND#: HATCHER/MA)				
01/04/2023	AP	618965	HOFFMAN/JUSTIN D// 2023 Uniform Allowance		0.00	900.00	
			BANK: USGEN CHECK#: 82624 AP REF# (VND#: HOFFMAN,JU)				
01/04/2023	AP	618966	NOLEN/SEAN// 2023 Uniform Allowance		0.00	900.00	
			BANK: USGEN CHECK#: 82625 AP REF# (VND#: NOLEN/SEAN)				
01/04/2023	AP	618967	RATH/ERIC// 2023 Uniform Allowance		0.00	900.00	
			BANK: USGEN CHECK#: 82626 AP REF# (VND#: RATH/ERIC)				
01/04/2023	AP	618968	REED/JOHN// 2023 Uniform Allowance		0.00	900.00	
			BANK: USGEN CHECK#: 82627 AP REF# (VND#: REED/JOHN)				
01/04/2023	AP	618969	SCOTT/TIMOTHY// 2023 Uniform Allowance		0.00	900.00	
			BANK: USGEN CHECK#: 82628 AP REF# (VND#: SCOTT/TIMO)				
01/04/2023	AP	618970	SWISHER/KEITH// 2023 Uniform Allowance		0.00	900.00	
			BANK: USGEN CHECK#: 82629 AP REF# (VND#: SWISHER/KE)				
01/04/2023	AP	618971	THOMPSON/RENEE// 2023 Uniform Allowance		0.00	800.00	
			BANK: USGEN CHECK#: 82630 AP REF# (VND#: THOMPS/REN)				
01/04/2023	AP	618972	TURNER/ADAM// 2023 Uniform Allowance		0.00	900.00	
			BANK: USGEN CHECK#: 82631 AP REF# (VND#: TURNER/ADA)				
01/25/2023	CR	620370	Work release from Joseph Osborne 14 days pio		350.00	0.00	
702-000-CSH Cash				65,125.97	350.00	14,100.00	51,375.97
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-206 Work release							0.00
01/25/2023	CR	620370	Work release from Joseph Osborne 14 days pio		0.00	350.00	
702-MIS-206 Work release				0.00	0.00	350.00	350.00
GL#: 702-PEF-510 Clothing Allowance							0.00
01/03/2023	EN	619248	AIDT/DIANNA// PO#: 00112347 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER		800.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/03/2023	EN	619249	ARTRIP/JOSEPH// PO#: 00112348 VENDOR #: ARTRIP/JOS PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619250	BUSHEY/AARON// PO#: 00112349 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619251	CHAMBERS/BENJAMIN// PO#: 00112350 VENDOR #: CHAMBERS/B PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619252	FETZER/EDWARD// PO#: 00112351 VENDOR #: FETZER/EDW PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619253	HALL/HANNAH// PO#: 00112352 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619254	HATCHER/MACKENZIE// PO#: 00112353 VENDOR #: HATCHER/MA PO REFERENCE NUMBER		800.00	0.00	
01/03/2023	EN	619255	HOFFMAN/JUSTIN D// PO#: 00112354 VENDOR #: HOFFMAN,JU PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619256	NOLEN/SEAN// PO#: 00112355 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619257	RATH/ERIC// PO#: 00112356 VENDOR #: RATH/ERIC PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619258	REED/JOHN// PO#: 00112357 VENDOR #: REED/JOHN PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619259	SCOTT/TIMOTHY// PO#: 00112358 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619260	SWISHER/KEITH// PO#: 00112359 VENDOR #: SWISHER/KE PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619261	THOMPSON/RENEE// PO#: 00112360 VENDOR #: THOMPS/REN PO REFERENCE NUMBER		800.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/03/2023	EN	619262	TURNER/ADAM// PO#: 00112361 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619263	COMBS/LANCE// PO#: 00112362 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		900.00	0.00	
01/04/2023	AP	618925	AIDT/DIANNA// 2023 Uniform Allowance INV#:		800.00	0.00	
01/04/2023	UN	618926	AP REF# (VND#: AIDT,DIAN) AIDT/DIANNA// 2023 Uniform Allowance INV#:		0.00	800.00	
01/04/2023	AP	618927	PO # (VND#: AIDT,DIAN) ARTRIP/JOSEPH// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618928	AP REF# (VND#: ARTRIP/JOS) ARTRIP/JOSEPH// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618929	PO # (VND#: ARTRIP/JOS) BUSHEY/AARON// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618930	AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618931	PO # (VND#: BUSHEY/AAR) CHAMBERS/BENJAMIN// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618932	AP REF# (VND#: CHAMBERS/B) CHAMBERS/BENJAMIN// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618933	PO # (VND#: CHAMBERS/B) FETZER/EDWARD// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618934	AP REF# (VND#: FETZER/EDW) FETZER/EDWARD// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618935	PO # (VND#: FETZER/EDW) HALL/HANNAH// 2023 Uniform Allowance INV#: AP REF# (VND#: HALL/HANNA)		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2023	UN	618936	HALL/HANNAH// 2023 Uniform Allowance INV#:		0.00	900.00	
			PO # (VND#: HALL/HANNA)				
01/04/2023	AP	618937	HATCHER/MACKENZIE// 2023 Uniform Allowance INV#:		800.00	0.00	
			AP REF# (VND#: HATCHER/MA)				
01/04/2023	UN	618938	HATCHER/MACKENZIE// 2023 Uniform Allowance INV#:		0.00	800.00	
			PO # (VND#: HATCHER/MA)				
01/04/2023	AP	618939	HOFFMAN/JUSTIN D// 2023 Uniform Allowance INV#:		900.00	0.00	
			AP REF# (VND#: HOFFMAN,JU)				
01/04/2023	UN	618940	HOFFMAN/JUSTIN D// 2023 Uniform Allowance INV#:		0.00	900.00	
			PO # (VND#: HOFFMAN,JU)				
01/04/2023	AP	618941	NOLEN/SEAN// 2023 Uniform Allowance INV#:		900.00	0.00	
			AP REF# (VND#: NOLEN/SEAN)				
01/04/2023	UN	618942	NOLEN/SEAN// 2023 Uniform Allowance INV#:		0.00	900.00	
			PO # (VND#: NOLEN/SEAN)				
01/04/2023	AP	618943	RATH/ERIC// 2023 Uniform Allowance INV#:		900.00	0.00	
			AP REF# (VND#: RATH/ERIC)				
01/04/2023	UN	618944	RATH/ERIC// 2023 Uniform Allowance INV#:		0.00	900.00	
			PO # (VND#: RATH/ERIC)				
01/04/2023	AP	618945	REED/JOHN// 2023 Uniform Allowance INV#:		900.00	0.00	
			AP REF# (VND#: REED/JOHN)				
01/04/2023	UN	618946	REED/JOHN// 2023 Uniform Allowance INV#:		0.00	900.00	
			PO # (VND#: REED/JOHN)				
01/04/2023	AP	618947	SCOTT/TIMOTHY// 2023 Uniform Allowance INV#:		900.00	0.00	
			AP REF# (VND#: SCOTT/TIMO)				
01/04/2023	UN	618948	SCOTT/TIMOTHY// 2023 Uniform Allowance INV#:		0.00	900.00	
			PO # (VND#: SCOTT/TIMO)				

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GL#: 702-PEF-510 Clothing Allowance							0.00	
01/04/2023	AP	618949	SWISHER/KEITH// 2023 Uniform Allowance INV#: AP REF# (VND#: SWISHER/KE)		900.00	0.00		
01/04/2023	UN	618950	SWISHER/KEITH// 2023 Uniform Allowance INV#: PO # (VND#: SWISHER/KE)		0.00	900.00		
01/04/2023	AP	618951	THOMPSON/RENEE// 2023 Uniform Allowance INV#: AP REF# (VND#: THOMPS/REN)		800.00	0.00		
01/04/2023	UN	618952	THOMPSON/RENEE// 2023 Uniform Allowance INV#: PO # (VND#: THOMPS/REN)		0.00	800.00		
01/04/2023	AP	618953	TURNER/ADAM// 2023 Uniform Allowance INV#: AP REF# (VND#: TURNER/ADA)		900.00	0.00		
01/04/2023	UN	618954	TURNER/ADAM// 2023 Uniform Allowance INV#: PO # (VND#: TURNER/ADA)		0.00	900.00		
01/04/2023	AP	618955	COMBS/LANCE// 2023 Uniform Allowance INV#: AP REF# (VND#: COMBS/LANC)		900.00	0.00		
01/04/2023	UN	618956	COMBS/LANCE// 2023 Uniform Allowance INV#: PO # (VND#: COMBS/LANC)		0.00	900.00		
702-PEF-510	Clothing Allowance			0.00	14,100.00	0.00	14,100.00	
Fund: 702 - Police Equipment Fund Totals:						14,450.00	14,450.00	
GL#: 703-000-CSH Cash							165,299.16	
01/03/2023	CR	619385	Grass fire payment from ODNR pio		70.00	0.00		
01/04/2023	AP	619005	BACHMANN/HARVEY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82632 AP REF# (VND#: BACHMANN,H)		0.00	900.00		
01/04/2023	AP	619006	FINNEGAN/BRIAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82633 AP REF# (VND#: FINNEGAN/B)		0.00	900.00		
01/04/2023	AP	619007	FINNEGAN/CAULIN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82634 AP REF# (VND#: FINNEGA/CA)		0.00	900.00		

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GL#: 703-000-CSH Cash							165,299.16
01/04/2023	AP	619008	GRIMES/JOHN// 2023 Uniform Allowance BANK: USGEN CHECK#: 82635 AP REF# (VND#: GRIMES/JOH)		0.00	900.00	
01/04/2023	AP	619009	GWIRTZ/ZACH// 2023 Uniform Allowance BANK: USGEN CHECK#: 82636 AP REF# (VND#: GWIRTZ/ZAC)		0.00	900.00	
01/04/2023	AP	619010	LINSTRUM/ERIC M// 2023 Uniform Allowance BANK: USGEN CHECK#: 82637 AP REF# (VND#: LINSTRUM/E)		0.00	900.00	
01/04/2023	AP	619011	LOVELESS/STEVE// 2023 Uniform Allowance BANK: USGEN CHECK#: 82638 AP REF# (VND#: LOVELESS/S)		0.00	900.00	
01/04/2023	AP	619012	ROBINSON/ANDREW// 2023 Uniform Allowance BANK: USGEN CHECK#: 82639 AP REF# (VND#: ROBINSON/A)		0.00	900.00	
01/04/2023	AP	619013	SAUDER/SAMUEL// 2023 Uniform Allowance BANK: USGEN CHECK#: 82640 AP REF# (VND#: SAUDER/SAM)		0.00	900.00	
01/04/2023	AP	619014	SENER/TIM// 2023 Uniform Allowance BANK: USGEN CHECK#: 82641 AP REF# (VND#: SENTER/TIM)		0.00	900.00	
01/04/2023	AP	619015	SHADE/MATTHEW// 2023 Uniform Allowance BANK: USGEN CHECK#: 82642 AP REF# (VND#: SHADE/MATT)		0.00	900.00	
01/04/2023	AP	619016	THOMPSON/BRADLEY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82643 AP REF# (VND#: THOMP/BRAD)		0.00	900.00	
01/04/2023	AP	619017	THOMPSON/MICHAEL// 2023 Uniform Allowance BANK: USGEN CHECK#: 82644 AP REF# (VND#: THOMPSON,M)		0.00	900.00	
01/04/2023	AP	619018	WALLACE/DERRICK// 2023 Uniform Allowance BANK: USGEN CHECK#: 82645 AP REF# (VND#: WALLACE/DE)		0.00	900.00	
01/04/2023	AP	619019	WASHBURN/RANDALL// 2023 Uniform Allowance BANK: USGEN CHECK#: 82646 AP REF# (VND#: WASHBURN/R)		0.00	900.00	
01/04/2023	AP	619020	ARNOLD/ZACHARY// 2023 Uniform Allowance BANK: USGEN CHECK#: 82647 AP REF# (VND#: ARNOLD,ZAC)		0.00	900.00	

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GL#: 703-000-CSH Cash							165,299.16
01/04/2023	AP	619065	DAS HARDWARE LLC Fire Dept Dec 2022 BANK: USGEN CHECK#: 82653 AP REF# (VND#: DAS HARDWA)		0.00	5.60	
01/04/2023	AP	619067	FINNEGAN/DYLAN// Mileage reimbursement Nov & BANK: USGEN CHECK#: 82655 AP REF# (VND#: FINNEGA/DY)		0.00	516.00	
01/06/2023	AP	619128	AMAZON INC 3 Twin XL Mattress BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)		0.00	989.97	
01/06/2023	AP	619129	AMAZON INC Various supplies BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)		0.00	685.68	
01/06/2023	AP	619168	FIRE SAFETY SERVICES, INC. Biofor N Wetting Agent & Foam BANK: USGEN CHECK#: 82668 AP REF# (VND#: FIRE SAFE)		0.00	714.00	
01/06/2023	AP	619174	SHELBY PARTS CO. Dec 2022 Fire Dept BANK: USGEN CHECK#: 82673 AP REF# (VND#: SHELBY PAR)		0.00	81.52	
01/13/2023	AP	619750	911 FLEET & FIRE EQUIP HLDGLLC Haix Fire Eagel Air Men's BANK: USGEN CHECK#: 82699 AP REF# (VND#: 911 FLEET)		0.00	435.50	
01/13/2023	AP	619758	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 82704 AP REF# (VND#: CHART COMM)		0.00	195.73	
01/13/2023	AP	619793	SHAKLEY MECHANICAL INC Diagnositic Charge BANK: USGEN CHECK#: 82723 AP REF# (VND#: SHAKLEY ME)		0.00	134.00	
01/13/2023	AP	619802	VASU COMMUNICATIONS, INC. replace brush truck antenna BANK: USGEN CHECK#: 82730 AP REF# (VND#: VASU COMMU)		0.00	54.00	
01/23/2023	AP	620152	PENN CARE, INC Rotary latch, service BANK: USGEN CHECK#: 82765 AP REF# (VND#: PENN CARE)		0.00	457.76	
01/25/2023	AP	620280	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 82777 AP REF# (VND#: AT&T MOBIL)		0.00	202.89	
01/25/2023	AP	620286	DONLEY FORD SHELBY INC 2 tires, ambulance BANK: USGEN CHECK#: 82782 AP REF# (VND#: DONLEY FOR)		0.00	1,000.00	

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GL#: 703-000-CSH Cash							165,299.16
01/25/2023	AP	620287	DONLEY FORD SHELBY INC 2 tires, ambulance BANK: USGEN CHECK#: 82782 AP REF# (VND#: DONLEY FOR)		0.00	107.50	
703-000-CSH	Cash			165,299.16	70.00	19,980.15	145,389.01
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							0.00
01/05/2023	EN	619295	SHELBY PARTS CO. PO#: 00112391 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
01/05/2023	EN	619300	ADVANCE AUTO PARTS PO#: 00112396 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/06/2023	AP	619161	SHELBY PARTS CO. Dec 2022 Fire Dept INV#: 333937		81.52	0.00	
01/06/2023	UN	619162	SHELBY PARTS CO. Dec 2022 Fire Dept INV#: 333937		0.00	200.00	
01/11/2023	EN	619446	PO # (VND#: SHELBY PAR) BREATHING AIR SYSTEMS PO#: 00112498 VENDOR #: BREATHING PO REFERENCE NUMBER		1,600.00	0.00	
01/11/2023	EN	619447	A & M FIRE & SAFETY EQUIP. INC PO#: 00112499 VENDOR #: A & M FIRE PO REFERENCE NUMBER		1,500.00	0.00	
01/11/2023	EN	619448	BUCKEYE POWER SALES CO INC PO#: 00112500 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		1,100.00	0.00	
01/11/2023	EN	619450	WARREN FIRE EQUIPMENT, INC. PO#: 00112502 VENDOR #: WARREN FIR PO REFERENCE NUMBER		2,000.00	0.00	
01/11/2023	EN	619451	BIOMEDICAL INSTRUMENTATION SER PO#: 00112503 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		700.00	0.00	
01/11/2023	EN	619454	MISTRAS GROUP INC PO#: 00112506 VENDOR #: MISTRAS GR PO REFERENCE NUMBER		900.00	0.00	
01/11/2023	EN	619457			1,000.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			DONLEY FORD SHELBY INC PO#: 00112509 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
01/18/2023	EN	619993			200.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00112586 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
01/20/2023	EN	620113			457.76	0.00	
			PENN CARE, INC PO#: 00112596 VENDOR #: PENN CARE PO REFERENCE NUMBER				
01/23/2023	AP	620141			457.76	0.00	
			PENN CARE, INC Rotary latch, service INV#: A84843 AP REF# (VND#: PENN CARE)				
01/23/2023	UN	620142			0.00	457.76	
			PENN CARE, INC Rotary latch, service INV#: A84843 PO # (VND#: PENN CARE)				
01/25/2023	EN	620232			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00112614 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/25/2023	EN	620235			200.00	0.00	
			SHELBY PARTS CO. PO#: 00112617 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/25/2023	EN	620237			200.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00112619 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
01/25/2023	AP	620272			1,000.00	0.00	
			DONLEY FORD SHELBY INC 2 tires, ambulance INV#: 84463 AP REF# (VND#: DONLEY FOR)				
01/25/2023	UN	620273			0.00	1,000.00	
			DONLEY FORD SHELBY INC 2 tires, ambulance INV#: 84463 PO # (VND#: DONLEY FOR)				
01/25/2023	AP	620274			107.50	0.00	
			DONLEY FORD SHELBY INC 2 tires, ambulance INV#: 84463b AP REF# (VND#: DONLEY FOR)				
01/25/2023	UN	620275			0.00	200.00	
			DONLEY FORD SHELBY INC 2 tires, ambulance INV#: 84463b PO # (VND#: DONLEY FOR)				
703-FEF-486	Maintenance Equipment			0.00	1,646.78	0.00	1,646.78
GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
01/04/2023	AP	619029	DAS HARDWARE LLC Fire Dept Dec 2022		5.60	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
			INV#: AP REF# (VND#: DAS HARDWA)				
01/04/2023	UN	619030	DAS HARDWARE LLC Fire Dept Dec 2022		0.00	200.00	
			INV#: PO # (VND#: DAS HARDWA)				
01/05/2023	EN	619298	DAS HARDWARE LLC PO#: 00112394 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
01/06/2023	AP	619108	AMAZON INC 3 Twin XL Mattress		989.97	0.00	
			INV#: 13L3-Q7WF-KP64b AP REF# (VND#: AMAZON INC)				
01/06/2023	UN	619109	AMAZON INC 3 Twin XL Mattress		0.00	989.97	
			INV#: 13L3-Q7WF-KP64b PO # (VND#: AMAZON INC)				
01/11/2023	EN	619449	SHAKLEY MECHANICAL INC PO#: 00112501 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER		3,500.00	0.00	
01/11/2023	EN	619456	SHAKLEY MECHANICAL INC PO#: 00112508 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER		134.00	0.00	
01/13/2023	AP	619693	SHAKLEY MECHANICAL INC Diagnositic Charge		134.00	0.00	
			INV#: I-3924-1 AP REF# (VND#: SHAKLEY ME)				
01/13/2023	UN	619694	SHAKLEY MECHANICAL INC Diagnositic Charge		0.00	134.00	
			INV#: I-3924-1 PO # (VND#: SHAKLEY ME)				
01/25/2023	EN	620234	DAS HARDWARE LLC PO#: 00112616 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			0.00	1,129.57	0.00	1,129.57
GL#: 703-FEF-510 Clothing Allowance							0.00
01/03/2023	EN	619232	ARNOLD/ZACHARY// PO#: 00112331 VENDOR #: ARNOLD/ZAC PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619233	BACHMANN/HARVEY// PO#: 00112332 VENDOR #: BACHMANN,H PO REFERENCE NUMBER		900.00	0.00	
01/03/2023	EN	619234	FINNEGAN/BRIAN// PO#: 00112333 VENDOR #: FINNEGAN/B		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/03/2023	EN	619235	PO REFERENCE NUMBER FINNEGAN/CAULIN// PO#: 00112334 VENDOR #: FINNEGA/CA		900.00	0.00	
01/03/2023	EN	619236	PO REFERENCE NUMBER GRIMES/JOHN// PO#: 00112335 VENDOR #: GRIMES/JOH		900.00	0.00	
01/03/2023	EN	619237	PO REFERENCE NUMBER GWIRTZ/ZACH// PO#: 00112336 VENDOR #: GWIRTZ/ZAC		900.00	0.00	
01/03/2023	EN	619238	PO REFERENCE NUMBER LINSTRUM/ERIC M// PO#: 00112337 VENDOR #: LINSTRUM/E		900.00	0.00	
01/03/2023	EN	619239	PO REFERENCE NUMBER LOVELESS/STEVE// PO#: 00112338 VENDOR #: LOVELESS/S		900.00	0.00	
01/03/2023	EN	619240	PO REFERENCE NUMBER ROBINSON/ANDREW// PO#: 00112339 VENDOR #: ROBINSON/A		900.00	0.00	
01/03/2023	EN	619241	PO REFERENCE NUMBER SAUDER/SAMUEL// PO#: 00112340 VENDOR #: SAUDER/SAM		900.00	0.00	
01/03/2023	EN	619242	PO REFERENCE NUMBER SENER/TIM// PO#: 00112341 VENDOR #: SENTER/TIM		900.00	0.00	
01/03/2023	EN	619243	PO REFERENCE NUMBER SHADE/MATTHEW// PO#: 00112342 VENDOR #: SHADE/MATT		900.00	0.00	
01/03/2023	EN	619244	PO REFERENCE NUMBER THOMPSON/BRADLEY// PO#: 00112343 VENDOR #: THOMP/BRAD		900.00	0.00	
01/03/2023	EN	619245	PO REFERENCE NUMBER THOMPSON/MICHAEL// PO#: 00112344 VENDOR #: THOMPSON,M		900.00	0.00	
01/03/2023	EN	619246	PO REFERENCE NUMBER WALLACE/DERRICK// PO#: 00112345 VENDOR #: WALLACE/DE		900.00	0.00	
01/03/2023	EN	619247	PO REFERENCE NUMBER WASHBURN/RANDALL// PO#: 00112346 VENDOR #: WASHBURN/R		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2023	AP	618973	PO REFERENCE NUMBER ARNOLD/ZACHARY// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618974	AP REF# (VND#: ARNOLD/ZAC) ARNOLD/ZACHARY// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618975	PO # (VND#: ARNOLD/ZAC) BACHMANN/HARVEY// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618976	AP REF# (VND#: BACHMANN,H) BACHMANN/HARVEY// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618977	PO # (VND#: BACHMANN,H) FINNEGAN/BRIAN// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618978	AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618979	PO # (VND#: FINNEGAN/B) FINNEGAN/CAULIN// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618980	AP REF# (VND#: FINNEGA/CA) FINNEGAN/CAULIN// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618981	PO # (VND#: FINNEGA/CA) GRIMES/JOHN// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618982	AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618983	PO # (VND#: GRIMES/JOH) GWIRTZ/ZACH// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618984	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618985	PO # (VND#: GWIRTZ/ZAC) LINSTRUM/ERIC M// 2023 Uniform Allowance INV#:		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2023	UN	618986	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// 2023 Uniform Allownace INV#:		0.00	900.00	
01/04/2023	AP	618987	PO # (VND#: LINSTRUM/E) LOVELESS/STEVE// 2023 Uniform Allownace INV#:		900.00	0.00	
01/04/2023	UN	618988	AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE// 2023 Uniform Allownace INV#:		0.00	900.00	
01/04/2023	AP	618989	PO # (VND#: LOVELESS/S) ROBINSON/ANDREW// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618990	AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618991	PO # (VND#: ROBINSON/A) SAUDER/SAMUEL// 2023 Uniform Allownace INV#:		900.00	0.00	
01/04/2023	UN	618992	AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL// 2023 Uniform Allownace INV#:		0.00	900.00	
01/04/2023	AP	618993	PO # (VND#: SAUDER/SAM) SENER/TIM// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618994	AP REF# (VND#: SENTER/TIM) SENER/TIM// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	618995	PO # (VND#: SENTER/TIM) SHADE/MATTHEW// 2023 Uniform Allownace INV#:		900.00	0.00	
01/04/2023	UN	618996	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// 2023 Uniform Allownace INV#:		0.00	900.00	
01/04/2023	AP	618997	PO # (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	618998	AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY// 2023 Uniform Allowance INV#:		0.00	900.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2023	AP	618999	PO # (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	619000	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	619001	PO # (VND#: THOMPSON,M) WALLACE/DERRICK// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	619002	AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// 2023 Uniform Allowance INV#:		0.00	900.00	
01/04/2023	AP	619003	PO # (VND#: WALLACE/DE) WASHBURN/RANDALL// 2023 Uniform Allowance INV#:		900.00	0.00	
01/04/2023	UN	619004	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// 2023 Uniform Allowance INV#: PO # (VND#: WASHBURN/R)		0.00	900.00	
703-FEF-510	Clothing Allowance			0.00	14,400.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							0.00
01/05/2023	EN	619299	HURSH DRUGS INC PO#: 00112395 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
01/06/2023	AP	619110	AMAZON INC Various supplies INV#: 13L3-Q7WF-KO64c AP REF# (VND#: AMAZON INC)		685.68	0.00	
01/06/2023	UN	619111	AMAZON INC Various supplies INV#: 13L3-Q7WF-KO64c PO # (VND#: AMAZON INC)		0.00	658.56	
01/06/2023	AP	619163	FIRE SAFETY SERVICES, INC. Biofor N Wetting Agent & Foam INV#: 124768 AP REF# (VND#: FIRE SAFE)		714.00	0.00	
01/06/2023	UN	619164	FIRE SAFETY SERVICES, INC. Biofor N Wetting Agent & Foam INV#: 124768 PO # (VND#: FIRE SAFE)		0.00	714.00	
01/11/2023	EN	619445	TREASURER, STATE OF OHIO PO#: 00112497 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,000.00	0.00	

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GL#: 703-FEF-515 Equipment							0.00
01/11/2023	EN	619458	VASU COMMUNICATIONS, INC. PO#: 00112510 VENDOR #: VASU COMMU PO REFERENCE NUMBER		54.00	0.00	
01/13/2023	AP	619687	VASU COMMUNICATIONS, INC. replace brush truck antenna INV#: 205002282-1		54.00	0.00	
01/13/2023	UN	619688	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. replace brush truck antenna INV#: 205002282-1		0.00	54.00	
01/13/2023	AP	619689	PO # (VND#: VASU COMMU) 911 FLEET & FIRE EQUIP HLDGLLC Haix Fire Eagel Air Men's INV#: INV-05347		435.50	0.00	
01/13/2023	UN	619690	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Haix Fire Eagel Air Men's INV#: INV-05347		0.00	435.50	
01/25/2023	EN	620233	PO # (VND#: 911 FLEET) HURSH DRUGS INC PO#: 00112615 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
703-FEF-515	Equipment			0.00	1,889.18	0.00	1,889.18
GL#: 703-FEF-531 Miscellaneous							0.00
01/03/2023	EN	619279	FINNEGAN/DYLAN// PO#: 00112376 VENDOR #: FINNEGA/DY PO REFERENCE NUMBER		516.00	0.00	
01/04/2023	AP	619045	FINNEGAN/DYLAN// Mileage reimbursement Nov & INV#:		516.00	0.00	
01/04/2023	UN	619046	AP REF# (VND#: FINNEGA/DY) FINNEGAN/DYLAN// Mileage reimbursement Nov & INV#:		0.00	516.00	
01/05/2023	EN	619294	PO # (VND#: FINNEGA/DY) AT&T MOBILITY II LLC PO#: 00112390 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
01/05/2023	EN	619296	CHARTER COMM HOLDINGS LLC PO#: 00112392 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
01/13/2023	AP	619685	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282010523		195.73	0.00	
01/13/2023	UN	619686	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	220.00	

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GL#: 703-FEF-531 Miscellaneous							0.00
			acct 8361104000106282 INV#: 0106282010523 PO # (VND#: CHART COMM)				
01/20/2023	EN	620112			612.00	0.00	
			RICHLAND UNIFORM, INC. PO#: 00112595 VENDOR #: RICH UNIFO PO REFERENCE NUMBER				
01/25/2023	EN	620230			220.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00112612 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/25/2023	EN	620236			250.00	0.00	
			AT&T MOBILITY II LLC PO#: 00112618 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/25/2023	AP	620276			202.89	0.00	
			acct 287303750215 INV#: 287303750215x01192023 AP REF# (VND#: AT&T MOBIL)				
01/25/2023	UN	620277			0.00	250.00	
			acct 287303750215 INV#: 287303750215x01192023 PO # (VND#: AT&T MOBIL)				
703-FEF-531	Miscellaneous			0.00	914.62	0.00	914.62
GL#: 703-IGT-142 State Grants or Aid							0.00
01/03/2023	CR	619385	Grass fire payment from ODNR pio		0.00	70.00	
703-IGT-142	State Grants or Aid			0.00	0.00	70.00	70.00
Fund: 703 - Fire Equipment Fund Totals:					20,050.15	20,050.15	
GL#: 705-000-CSH Cash							11,331.54
01/04/2023	CR	619398	Shade tree collected Dec 2022 pio		294.16	0.00	
705-000-CSH	Cash			11,331.54	294.16	0.00	11,625.70
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							0.00
01/04/2023	CR	619398	Shade tree collected Dec 2022 pio		0.00	294.16	
705-OFI-205	Miscellaneous Income			0.00	0.00	294.16	294.16
Fund: 705 - Shade Tree Trust Fund Totals:					294.16	294.16	
GL#: 706-000-CSH Cash							30,802.01

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GL#: 706-000-CSH Cash							30,802.01
01/03/2023	CR	619390	Utility deposit, water and sewer pio		18.00	0.00	
01/04/2023	CR	619399	Utility deposit, water and sewer pio		94.00	0.00	
01/05/2023	CR	619406	Utility deposit, water and sewer pio		110.00	0.00	
01/06/2023	CR	619413	Utility deposit, water and sewer pio		84.00	0.00	
01/09/2023	CR	619573	Utility deposit, water and sewer pio		105.00	0.00	
01/10/2023	CR	619587	Utility deposit, water and sewer poio		690.42	0.00	
01/11/2023	CR	619592	Utility deposit, water and sewer pio		112.00	0.00	
01/12/2023	CR	619840	Utility deposit, water and sewer pio		80.00	0.00	
01/13/2023	CR	619854	Utility deposit, water and sewer pio		56.00	0.00	
01/17/2023	CR	620003	Utility deposit, water and sewer pio		151.97	0.00	
01/18/2023	CR	620010	Utility deposit, water and sewer pio		333.60	0.00	
01/19/2023	CR	620024	Utility deposit, water and sewer pio		48.00	0.00	
01/19/2023	AP	620101	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 82761 AP REF# (VND#: MUNI LIGHT)		0.00	1,553.33	
01/20/2023	CR	620123	Utility deposit, water and sewer pio		30.58	0.00	
01/23/2023	CR	620206	Utility deposit, water and sewer pio		7.00	0.00	
01/24/2023	CR	620214	Utility deposit, water and sewer pio		51.00	0.00	
01/25/2023	CR	620374	Utility deposit, water and sewer pio		8.00	0.00	
01/26/2023	CR	620383	Utility deposit, water and sewer pio		11.00	0.00	
01/27/2023	CR	620396	Utility deposit, water and sewer pio		13.00	0.00	
01/30/2023	CR	620427	Utility deposit, water and sewer pio		6.00	0.00	
01/31/2023	CR	620437	Utility deposit, water and sewer pio		12.00	0.00	
706-000-CSH	Cash			30,802.01	2,021.57	1,553.33	31,270.25
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							0.00
01/03/2023	CR	619390	Utility deposit, water and sewer		0.00	18.00	

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GL#: 706-MIS-201 Donations							0.00
01/04/2023	CR	619399	pio Utility deposit, water and sewer		0.00	94.00	
01/05/2023	CR	619406	pio Utility deposit, water and sewer		0.00	110.00	
01/06/2023	CR	619413	pio Utility deposit, water and sewer		0.00	84.00	
01/09/2023	CR	619573	pio Utility deposit, water and sewer		0.00	105.00	
01/10/2023	CR	619587	pio Utility deposit, water and sewer		0.00	690.42	
01/11/2023	CR	619592	pio Utility deposit, water and sewer		0.00	112.00	
01/12/2023	CR	619840	pio Utility deposit, water and sewer		0.00	80.00	
01/13/2023	CR	619854	pio Utility deposit, water and sewer		0.00	56.00	
01/17/2023	CR	620003	pio Utility deposit, water and sewer		0.00	151.97	
01/18/2023	CR	620010	pio Utility deposit, water and sewer		0.00	333.60	
01/19/2023	CR	620024	pio Utility deposit, water and sewer		0.00	48.00	
01/20/2023	CR	620123	pio Utility deposit, water and sewer		0.00	30.58	
01/23/2023	CR	620206	pio Utility deposit, water and sewer		0.00	7.00	
01/24/2023	CR	620214	pio Utility deposit, water and sewer		0.00	51.00	
01/25/2023	CR	620374	pio Utility deposit, water and sewer		0.00	8.00	
01/26/2023	CR	620383	pio Utility deposit, water and sewer		0.00	11.00	
01/27/2023	CR	620396	pio Utility deposit, water and sewer		0.00	13.00	
01/30/2023	CR	620427	pio Utility deposit, water and sewer		0.00	6.00	
01/31/2023	CR	620437	pio Utility deposit, water and sewer		0.00	12.00	
706-MIS-201	Donations			0.00	0.00	2,021.57	2,021.57
GL#: 706-USF-646 Utility Payments							0.00
01/18/2023	EN	619997	MUNICIPAL LIGHT FUND PO#: 00112590 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,553.33	0.00	
01/19/2023	AP	620099	MUNICIPAL LIGHT FUND Shared Fund Payments INV#:		1,553.33	0.00	
01/19/2023	UN	620100	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	1,553.33	

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GL#: 706-USF-646 Utility Payments							0.00
			Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			0.00	1,553.33	0.00	1,553.33
			Fund: 706 - Sharing Fund Totals:		3,574.90	3,574.90	
GL#: 710-000-CSH Cash							4,983.97
710-000-CSH	Cash			4,983.97	0.00	0.00	4,983.97
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
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-000-CSH Cash							562,708.79
01/06/2023	AP	619116	TREASURER, STATE OF OHIO KWH tax Dec 2022 BANK: CHECK#: 552 AP REF# (VND#: TREAS.STAT)		0.00	2,424.00	
01/06/2023	AP	619116	TREASURER, STATE OF OHIO KWH tax Dec 2022 BANK: CHECK#: 552 AP REF# (VND#: TREAS.STAT)		2,424.00	0.00	
01/06/2023	AP	619117	TREASURER, STATE OF OHIO WWTP discharge fee BANK: CHECK#: 553 AP REF# (VND#: TREAS.STAT)		0.00	5,200.00	
01/06/2023	AP	619117	TREASURER, STATE OF OHIO WWTP discharge fee BANK: CHECK#: 553 AP REF# (VND#: TREAS.STAT)		5,200.00	0.00	
01/06/2023	AP	619118	TREASURER, STATE OF OHIO Loan Maxwell & Jefferson BANK: CHECK#: 554 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
01/06/2023	AP	619118	TREASURER, STATE OF OHIO Loan Maxwell & Jefferson BANK: CHECK#: 554 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
01/06/2023	AP	619119	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main BANK: CHECK#: 555 AP REF# (VND#: OWDA)		0.00	227,149.70	
01/06/2023	AP	619119	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main		227,149.70	0.00	

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GL#: 715-000-CSH Cash							562,708.79
			BANK: CHECK#: 555 AP REF# (VND#: OWDA)				
01/06/2023	AP	619119	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main		0.00	19,230.97	
			BANK: CHECK#: 555 AP REF# (VND#: OWDA)				
01/06/2023	AP	619119	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan, W Main		19,230.97	0.00	
			BANK: CHECK#: 555 AP REF# (VND#: OWDA)				
01/06/2023	AP	619120	INVOICE CLOUD INC Monthly paperless billing,		0.00	212.90	
			BANK: CHECK#: 556 AP REF# (VND#: INVOICE CL)				
01/06/2023	AP	619120	INVOICE CLOUD INC Monthly paperless billing,		212.90	0.00	
			BANK: CHECK#: 556 AP REF# (VND#: INVOICE CL)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		0.00	3,212.23	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		3,212.23	0.00	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		0.00	2,792.16	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		2,792.16	0.00	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		0.00	21.34	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		21.34	0.00	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		0.00	753.12	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		753.12	0.00	
			BANK: CHECK#: 557 AP REF# (VND#: FUELMAN)				
01/06/2023	AP	619121	FUELMAN Dec 2022 fuel charges		0.00	2,084.68	

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GL#: 715-000-CSH Cash							562,708.79
01/06/2023	AP	619121	BANK: CHECK#: 557 AP REF# (VND#: FUELMAN) FUELMAN Dec 2022 fuel charges		2,084.68	0.00	
01/06/2023	AP	619121	BANK: CHECK#: 557 AP REF# (VND#: FUELMAN) FUELMAN Dec 2022 fuel charges		0.00	1,136.69	
01/06/2023	AP	619121	BANK: CHECK#: 557 AP REF# (VND#: FUELMAN) FUELMAN Dec 2022 fuel charges		1,136.69	0.00	
01/06/2023	AP	619122	BANK: CHECK#: 557 AP REF# (VND#: FUELMAN) AMAZON INC truck parts, jacket		0.00	988.99	
01/06/2023	AP	619122	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC truck parts, jacket		988.99	0.00	
01/06/2023	AP	619123	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC mess wall mounts		0.00	237.42	
01/06/2023	AP	619123	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC mess wall mounts		237.42	0.00	
01/06/2023	AP	619124	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC supply order		0.00	494.51	
01/06/2023	AP	619124	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC supply order		494.51	0.00	
01/06/2023	AP	619125	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC 2 pair of pants		0.00	179.85	
01/06/2023	AP	619125	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC 2 pair of pants		179.85	0.00	
01/06/2023	AP	619126	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC SharpSafety locking bracket		0.00	165.99	
01/06/2023	AP	619126	BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC) AMAZON INC SharpSafety locking bracket		165.99	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							562,708.79
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619127	AMAZON INC Lysol		0.00	75.99	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619127	AMAZON INC Lysol		75.99	0.00	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619128	AMAZON INC 3 Twin XL Mattress		0.00	989.97	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619128	AMAZON INC 3 Twin XL Mattress		989.97	0.00	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619129	AMAZON INC Various supplies		0.00	685.68	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619129	AMAZON INC Various supplies		685.68	0.00	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619130	AMAZON INC PDF Converter		0.00	30.98	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619130	AMAZON INC PDF Converter		30.98	0.00	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619131	AMAZON INC Supply Order		0.00	293.91	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619131	AMAZON INC Supply Order		293.91	0.00	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619131	AMAZON INC Supply Order		0.00	22.14	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619131	AMAZON INC Supply Order		22.14	0.00	
			BANK: CHECK#: 558 AP REF# (VND#: AMAZON INC)				
01/06/2023	AP	619132	TREASURER, STATE OF OHIO Permit Seneca Dr & Wyandot Dr		0.00	817.50	

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GL#: 715-000-CSH Cash							562,708.79
			BANK: CHECK#: 3581843 AP REF# (VND#: TREAS.STAT)				
01/06/2023	AP	619132	TREASURER, STATE OF OHIO Permit Seneca Dr & Wyandot Dr		817.50	0.00	
			BANK: CHECK#: 3581843 AP REF# (VND#: TREAS.STAT)				
01/12/2023	GJ	619619	Hospitalization Deposits 12/2022 Dep. 132,045.23, Lg. Claims 109,032.30, Int 714.11		241,791.64	0.00	
			mje				
01/12/2023	GJ	619620	Hospitalization Claims 12/2022		0.00	367,218.58	
			mje				
01/19/2023	AP	620106	QUADIENT FINANCE USA INC Postage purchased 12/22/22		0.00	1,500.00	
			BANK: CHECK#: 559 AP REF# (VND#: QUADIENT F)				
01/19/2023	AP	620106	QUADIENT FINANCE USA INC Postage purchased 12/22/22		1,500.00	0.00	
			BANK: CHECK#: 559 AP REF# (VND#: QUADIENT F)				
01/19/2023	AP	620107	TREASURER, STATE OF OHIO Landfill fee 2022		0.00	316.72	
			BANK: CHECK#: 560 AP REF# (VND#: TREAS.STAT)				
01/19/2023	AP	620107	TREASURER, STATE OF OHIO Landfill fee 2022		316.72	0.00	
			BANK: CHECK#: 560 AP REF# (VND#: TREAS.STAT)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	2,687.71	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		2,687.71	0.00	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	330.00	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		330.00	0.00	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	8.00	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		8.00	0.00	
			BANK: CHECK#: 561 AP REF# (VND#: BWC)				

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GL#: 715-000-CSH Cash							562,708.79
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	133.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		133.00	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	216.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		216.00	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	40.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		40.00	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	21.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		21.00	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	804.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		804.00	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	1,129.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		1,129.00	0.00	
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		0.00	1,314.00	

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GL#: 715-000-CSH Cash							562,708.79
01/23/2023	AP	620133	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 561 AP REF# (VND#: BWC)		1,314.00	0.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	230.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		230.00	0.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	50.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		50.00	0.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	30.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		30.00	0.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	50.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		50.00	0.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	50.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		50.00	0.00	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		0.00	223.45	
01/23/2023	AP	620134	US BANK Analysis fee BANK: CHECK#: 562 AP REF# (VND#: US BANK)		223.45	0.00	

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715-000-CSH	Cash			562,708.79	529,272.99	654,699.93	437,281.85
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						0.00
01/12/2023	GJ	619619	Hospitalization Deposits 12/2022 Dep. 132,045.23, Lg. Claims 109,032.30, Int 714.11 mje		0.00	241,077.53	
715-CFS-165	Deposits			0.00	0.00	241,077.53	241,077.53
GL#: 715-HTF-513	Claim Payments						0.00
01/12/2023	GJ	619620	Hospitalization Claims 12/2022 mje		367,218.58	0.00	
715-HTF-513	Claim Payments			0.00	367,218.58	0.00	367,218.58
GL#: 715-MIS-200	Interest						0.00
01/12/2023	GJ	619619	Hospitalization Deposits 12/2022 Dep. 132,045.23, Lg. Claims 109,032.30, Int 714.11 mje		0.00	714.11	
715-MIS-200	Interest			0.00	0.00	714.11	714.11
Fund: 715 - Hospitalization Trust Fund Totals:					896,491.57	896,491.57	
GL#: 800-000-CSH	Cash						0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB	Fund Balance						321.68
800-000-FDB	Fund Balance			321.68	0.00	0.00	321.68
GL#: 800-000-INV	Investments						321.62
01/31/2023	CR	620478	Quarterly interest Bicentennial Trust pio		0.01	0.00	
800-000-INV	Investments			321.62	0.01	0.00	321.63
GL#: 800-MIS-200	Interest						0.00
01/31/2023	CR	620478	Quarterly interest Bicentennial Trust pio		0.00	0.01	
800-MIS-200	Interest			0.00	0.00	0.01	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					9,039,868.40	9,039,868.40	