

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 1
8/22/2023
11:08 am

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							2,325,245.26
07/02/2023	AP	628741	AMERICAN LEGAL PUBLISHING CORP Supplemental pages BANK: USGEN CHECK#: 83751 AP REF# (VND#: AM LEGAL)		0.00	1,644.15	
07/02/2023	AP	628741	AMERICAN LEGAL PUBLISHING CORP Supplemental pages BANK: USGEN CHECK#: 83751 AP REF# (VND#: AM LEGAL)		0.00	1,644.15	
07/02/2023	AP	628741	AMERICAN LEGAL PUBLISHING CORP Supplemental pages BANK: USGEN CHECK#: 83751 AP REF# (VND#: AM LEGAL)		1,644.15	0.00	
07/02/2023	AP	628742	CLEVER/MIRANDA// tax refund BANK: USGEN CHECK#: 83752 AP REF# (VND#: CLEVER/MIR)		0.00	56.39	
07/02/2023	AP	628742	CLEVER/MIRANDA// tax refund BANK: USGEN CHECK#: 83752 AP REF# (VND#: CLEVER/MIR)		56.39	0.00	
07/02/2023	AP	628743	COOVERT/JEANNE// Mileage 6/27/23 BANK: USGEN CHECK#: 83753 AP REF# (VND#: COOVERT.JE)		0.00	95.63	
07/02/2023	AP	628743	COOVERT/JEANNE// Mileage 6/27/23 BANK: USGEN CHECK#: 83753 AP REF# (VND#: COOVERT.JE)		95.63	0.00	
07/02/2023	AP	628744	EYSTER/GORDON M// Office expenses July 2023 BANK: USGEN CHECK#: 83754 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
07/02/2023	AP	628744	EYSTER/GORDON M// Office expenses July 2023 BANK: USGEN CHECK#: 83754 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
07/02/2023	AP	628744	EYSTER/GORDON M// Office expenses July 2023 BANK: USGEN CHECK#: 83754 AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
07/02/2023	AP	628745	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83755 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
07/02/2023	AP	628745	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83755 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
07/02/2023	AP	628745	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83755		410.33	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 2
8/22/2023
11:08 am

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							2,325,245.26
07/02/2023	AP	628746	AP REF# (VND#: GFC LEASIN) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		0.00	81,749.45	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		0.00	81,749.45	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		81,749.45	0.00	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		0.00	7,145.61	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		7,145.61	0.00	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		0.00	2,050.93	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		2,050.93	0.00	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		0.00	3,076.40	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		3,076.40	0.00	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		0.00	6,152.79	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		6,152.79	0.00	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756		0.00	17,449.65	
07/02/2023	AP	628746	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		17,449.65	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 3
8/22/2023
11:08 am

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							2,325,245.26
07/02/2023	AP	628746	BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	20,202.50	
07/02/2023	AP	628746	BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		20,202.50	0.00	
07/02/2023	AP	628747	BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON) KELLEY/ROBERT M// tax refund		0.00	765.39	
07/02/2023	AP	628747	BANK: USGEN CHECK#: 83757 AP REF# (VND#: KELLEY/ROB) KELLEY/ROBERT M// tax refund		765.39	0.00	
07/02/2023	AP	628748	BANK: USGEN CHECK#: 83757 AP REF# (VND#: KELLEY/ROB) KINDINGER/ADAM// tax refund		0.00	28.76	
07/02/2023	AP	628748	BANK: USGEN CHECK#: 83758 AP REF# (VND#: KINDINGER/) KINDINGER/ADAM// tax refund		28.76	0.00	
07/02/2023	AP	628749	BANK: USGEN CHECK#: 83758 AP REF# (VND#: KINDINGER/) LOWES COMPANIES, INC. purchase 6/20/23		0.00	65.20	
07/02/2023	AP	628749	BANK: USGEN CHECK#: 83759 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 6/20/23		0.00	65.20	
07/02/2023	AP	628749	BANK: USGEN CHECK#: 83759 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 6/20/23		65.20	0.00	
07/02/2023	AP	628750	BANK: USGEN CHECK#: 83759 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 6/16/23		0.00	354.46	
07/02/2023	AP	628750	BANK: USGEN CHECK#: 83759 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 6/16/23		0.00	354.46	
07/02/2023	AP	628750	BANK: USGEN CHECK#: 83759 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 6/16/23		354.46	0.00	
07/02/2023	AP	628751	BANK: USGEN CHECK#: 83759 AP REF# (VND#: LOWES) MHS INDUSTRIAL SUPPLY		0.00	152.20	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 4
8/22/2023
11:08 am

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							2,325,245.26
07/02/2023	AP	628751	Nitrile gloves BANK: USGEN CHECK#: 83760 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		152.20	0.00	
07/02/2023	AP	628752	Nitrile gloves BANK: USGEN CHECK#: 83760 AP REF# (VND#: MHS IND SU) MUNICIPAL LIGHT FUND		0.00	2,400.00	
07/02/2023	AP	628752	Shared Fund payment BANK: USGEN CHECK#: 83761 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		2,400.00	0.00	
07/02/2023	AP	628753	Shared Fund payment BANK: USGEN CHECK#: 83761 AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT		0.00	10,188.57	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	10,188.57	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		10,188.57	0.00	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,099.19	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		2,099.19	0.00	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	574.34	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		574.34	0.00	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	941.00	
07/02/2023	AP	628753	Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		941.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 5
8/22/2023
11:08 am

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							2,325,245.26
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	2,355.65	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		2,355.65	0.00	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	5,750.18	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		5,750.18	0.00	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	559.11	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		559.11	0.00	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	7,988.98	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		7,988.98	0.00	
07/02/2023	AP	628754	OHIO DIVISION OF REAL ESTATE 20 burial permits June 2023 BANK: USGEN CHECK#: 83763 AP REF# (VND#: OHIO DIVIS)		0.00	20.00	
07/02/2023	AP	628754	OHIO DIVISION OF REAL ESTATE 20 burial permits June 2023 BANK: USGEN CHECK#: 83763 AP REF# (VND#: OHIO DIVIS)		20.00	0.00	
07/02/2023	AP	628755	US POSTAL SERVICE Past due postage July 2023 BANK: USGEN CHECK#: 83764 AP REF# (VND#: U S POSTAL)		0.00	127.50	
07/02/2023	AP	628755	US POSTAL SERVICE Past due postage July 2023 BANK: USGEN CHECK#: 83764 AP REF# (VND#: U S POSTAL)		127.50	0.00	
07/02/2023	AP	628755	US POSTAL SERVICE Past due postage July 2023 BANK: USGEN CHECK#: 83764		0.00	127.50	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 6
8/22/2023
11:08 am

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							2,325,245.26
07/02/2023	AP	628755	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2023 BANK: USGEN CHECK#: 83764		127.50	0.00	
07/02/2023	AP	628756	AP REF# (VND#: U S POSTAL) WACHALEC/DANIELLE// tax refund BANK: USGEN CHECK#: 83765		0.00	10.04	
07/02/2023	AP	628756	AP REF# (VND#: WACHALEC/D) WACHALEC/DANIELLE// tax refund BANK: USGEN CHECK#: 83765		10.04	0.00	
07/02/2023	AP	628757	AP REF# (VND#: WACHALEC/D) ALLWINE/MEGHAN// tax refund BANK: USGEN CHECK#: 83766		0.00	42.77	
07/02/2023	AP	628757	AP REF# (VND#: ALLWINE,ME) ALLWINE/MEGHAN// tax refund BANK: USGEN CHECK#: 83766		42.77	0.00	
07/03/2023	AP	628850	AP REF# (VND#: ALLWINE,ME) AMERICAN LEGAL PUBLISHING CORP Internet supplement pages BANK: USGEN CHECK#: 83767		0.00	158.00	
07/03/2023	AP	628850	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP Internet supplement pages BANK: USGEN CHECK#: 83767		0.00	158.00	
07/03/2023	AP	628850	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP Internet supplement pages BANK: USGEN CHECK#: 83767		158.00	0.00	
07/03/2023	AP	628851	AP REF# (VND#: AM LEGAL) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768		0.00	571.60	
07/03/2023	AP	628851	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768		0.00	571.60	
07/03/2023	AP	628851	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768		571.60	0.00	
07/03/2023	AP	628851	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768		0.00	55.56	
07/03/2023	AP	628851	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768		55.56	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 7
8/22/2023
11:08 am

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							2,325,245.26
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	36.00	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		36.00	0.00	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	116.64	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		116.64	0.00	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	149.04	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		149.04	0.00	
07/03/2023	AP	628852	CITY PAYROLL FUND Wages 6/18/23-7/1/23		0.00	139,702.59	
07/03/2023	AP	628852	BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23		0.00	139,702.59	
07/03/2023	AP	628852	BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		139,702.59	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 8
8/22/2023
11:08 am

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							2,325,245.26
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	9,548.15	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		9,548.15	0.00	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,188.40	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,188.40	0.00	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	7,419.67	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		7,419.67	0.00	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	20,265.95	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		20,265.95	0.00	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,996.80	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		1,996.80	0.00	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	32,615.44	
07/03/2023	AP	628852	Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		32,615.44	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 9
8/22/2023
11:08 am

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							2,325,245.26
07/03/2023	AP	628853	DAS HARDWARE LLC city hall June 2023 BANK: USGEN CHECK#: 83770 AP REF# (VND#: DAS HARDWA)		0.00	74.99	
07/03/2023	AP	628853	DAS HARDWARE LLC city hall June 2023 BANK: USGEN CHECK#: 83770 AP REF# (VND#: DAS HARDWA)		0.00	74.99	
07/03/2023	AP	628853	DAS HARDWARE LLC city hall June 2023 BANK: USGEN CHECK#: 83770 AP REF# (VND#: DAS HARDWA)		74.99	0.00	
07/03/2023	AP	628854	DAS HARDWARE LLC fire dept June 2023 BANK: USGEN CHECK#: 83770 AP REF# (VND#: DAS HARDWA)		0.00	24.99	
07/03/2023	AP	628854	DAS HARDWARE LLC fire dept June 2023 BANK: USGEN CHECK#: 83770 AP REF# (VND#: DAS HARDWA)		24.99	0.00	
07/03/2023	AP	628855	G & L SUPPLY Toilet tissue BANK: USGEN CHECK#: 83771 AP REF# (VND#: G & L SUPP)		0.00	132.30	
07/03/2023	AP	628855	G & L SUPPLY Toilet tissue BANK: USGEN CHECK#: 83771 AP REF# (VND#: G & L SUPP)		0.00	132.30	
07/03/2023	AP	628855	G & L SUPPLY Toilet tissue BANK: USGEN CHECK#: 83771 AP REF# (VND#: G & L SUPP)		132.30	0.00	
07/03/2023	AP	628856	GLENS SURPLUS SALES, INC. purchase 6/30/23 BANK: USGEN CHECK#: 83772 AP REF# (VND#: GLENS SUR)		0.00	69.96	
07/03/2023	AP	628856	GLENS SURPLUS SALES, INC. purchase 6/30/23 BANK: USGEN CHECK#: 83772 AP REF# (VND#: GLENS SUR)		0.00	69.96	
07/03/2023	AP	628856	GLENS SURPLUS SALES, INC. purchase 6/30/23 BANK: USGEN CHECK#: 83772 AP REF# (VND#: GLENS SUR)		69.96	0.00	
07/03/2023	AP	628857	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773 AP REF# (VND#: PAYROLL FU)		0.00	2,013.54	
07/03/2023	AP	628857	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		0.00	2,013.54	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 10
8/22/2023
11:08 am

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							2,325,245.26
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		2,013.54	0.00	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		0.00	136.49	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		136.49	0.00	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		0.00	46.00	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		46.00	0.00	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		0.00	106.65	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		106.65	0.00	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		0.00	295.84	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		295.84	0.00	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		0.00	28.96	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		28.96	0.00	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773		0.00	477.09	
07/03/2023	AP	628857	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23		477.09	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 11
8/22/2023
11:08 am

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							2,325,245.26
07/03/2023	AP	628858	BANK: USGEN CHECK#: 83773 AP REF# (VND#: PAYROLL FU) PENN CARE, INC Opticom and installation		0.00	5,000.00	
07/03/2023	AP	628858	BANK: USGEN CHECK#: 83774 AP REF# (VND#: PENN CARE) PENN CARE, INC Opticom and installation		5,000.00	0.00	
07/03/2023	AP	628859	BANK: USGEN CHECK#: 83774 AP REF# (VND#: PENN CARE) QUILL CORPORATION door closer		0.00	159.99	
07/03/2023	AP	628859	BANK: USGEN CHECK#: 83775 AP REF# (VND#: QUILL CORP) QUILL CORPORATION door closer		0.00	159.99	
07/03/2023	AP	628859	BANK: USGEN CHECK#: 83775 AP REF# (VND#: QUILL CORP) QUILL CORPORATION door closer		159.99	0.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83775 AP REF# (VND#: QUILL CORP) SENTEC SYSTEMS LLC July IT services		0.00	5,978.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services		0.00	5,978.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services		5,978.00	0.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services		0.00	427.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services		427.00	0.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services		0.00	427.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services		427.00	0.00	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services		0.00	427.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 12
8/22/2023
11:08 am

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						2,325,245.26
			July IT services BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS)				
07/03/2023	AP	628860	SENTEC SYSTEMS LLC		427.00	0.00	
			July IT services BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS)				
07/03/2023	AP	628860	SENTEC SYSTEMS LLC		0.00	427.00	
			July IT services BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS)				
07/03/2023	AP	628860	SENTEC SYSTEMS LLC		427.00	0.00	
			July IT services BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS)				
07/03/2023	AP	628924	AMAZON INC		0.00	563.61	
			supply order, city hall BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628925	AMAZON INC		0.00	98.00	
			screen protector BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628926	AMAZON INC		0.00	242.68	
			police line, do not cross BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628927	AMAZON INC		0.00	138.53	
			SD card reader BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628928	AMAZON INC		0.00	79.99	
			office chair mat BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)				
07/03/2023	CR	628931	CGS claim payment		1,124.89	0.00	
			pio				
07/03/2023	CR	628941	Administrative cost July 2023		100,000.00	0.00	
			pio				
07/05/2023	CR	628942	CGS claim payment		2,618.55	0.00	
			pio				
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc.		245.00	0.00	
			pio				
07/06/2023	CR	628958	CGS claim payment		329.08	0.00	
			pio				
07/06/2023	CR	628962	1 fence permit		10.00	0.00	
			pio				
07/07/2023	CR	628971	New home zoning permit		25.00	0.00	
			pio				
07/07/2023	CR	628972	Taxi fares		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 13
8/22/2023
11:08 am

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						2,325,245.26
07/07/2023	AP	629009	pio ABBA LOGIC LLC SMA MASC 4.0 server 2 BANK: USGEN CHECK#: 83777 AP REF# (VND#: ABBA LOGIC)		0.00	1,676.00	
07/07/2023	AP	629009	ABBA LOGIC LLC SMA MASC 4.0 server 2 BANK: USGEN CHECK#: 83777 AP REF# (VND#: ABBA LOGIC)		0.00	1,676.00	
07/07/2023	AP	629009	ABBA LOGIC LLC SMA MASC 4.0 server 2 BANK: USGEN CHECK#: 83777 AP REF# (VND#: ABBA LOGIC)		1,676.00	0.00	
07/07/2023	AP	629010	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83778 AP REF# (VND#: ADP)		0.00	89.97	
07/07/2023	AP	629010	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83778 AP REF# (VND#: ADP)		0.00	89.97	
07/07/2023	AP	629010	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83778 AP REF# (VND#: ADP)		89.97	0.00	
07/07/2023	AP	629011	CONRAD/BETH// Meals for clean-up days BANK: USGEN CHECK#: 83779 AP REF# (VND#: CONRAD/BET)		0.00	232.98	
07/07/2023	AP	629011	CONRAD/BETH// Meals for clean-up days BANK: USGEN CHECK#: 83779 AP REF# (VND#: CONRAD/BET)		232.98	0.00	
07/07/2023	AP	629012	DAS HARDWARE LLC water dist. June 2023 BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA)		0.00	2.86	
07/07/2023	AP	629012	DAS HARDWARE LLC water dist. June 2023 BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA)		2.86	0.00	
07/07/2023	AP	629012	DAS HARDWARE LLC water dist. June 2023 BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA)		0.00	2.86	
07/07/2023	AP	629012	DAS HARDWARE LLC water dist. June 2023 BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA)		2.86	0.00	
07/07/2023	AP	629012	DAS HARDWARE LLC water dist. June 2023 BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA)		0.00	2.86	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 14
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,325,245.26
07/07/2023	AP	629012	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC water dist. June 2023		2.86	0.00	
07/07/2023	AP	629013	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		0.00	65.69	
07/07/2023	AP	629013	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		65.69	0.00	
07/07/2023	AP	629013	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		0.00	65.69	
07/07/2023	AP	629013	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		65.69	0.00	
07/07/2023	AP	629013	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		0.00	65.70	
07/07/2023	AP	629013	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		65.70	0.00	
07/07/2023	AP	629014	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) GFC LEASING customer 490000239		0.00	416.48	
07/07/2023	AP	629014	BANK: USGEN CHECK#: 83781 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	416.48	
07/07/2023	AP	629014	BANK: USGEN CHECK#: 83781 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		416.48	0.00	
07/07/2023	AP	629015	BANK: USGEN CHECK#: 83781 AP REF# (VND#: GFC LEASIN) GREAT LAKES COMM ACTION PART GIS July-Sept 2023		0.00	1,804.00	
07/07/2023	AP	629015	BANK: USGEN CHECK#: 83782 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS July-Sept 2023		1,804.00	0.00	
07/07/2023	AP	629015	BANK: USGEN CHECK#: 83782 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART		0.00	1,804.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 15
8/22/2023
11:08 am

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						2,325,245.26
			GIS July-Sept 2023 BANK: USGEN CHECK#: 83782 AP REF# (VND#: GREAT LA)				
07/07/2023	AP	629015	GREAT LAKES COMM ACTION PART		1,804.00	0.00	
			GIS July-Sept 2023 BANK: USGEN CHECK#: 83782 AP REF# (VND#: GREAT LA)				
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body		0.00	5,876.60	
			BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)				
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body		5,876.60	0.00	
			BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)				
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body		0.00	5,000.00	
			BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)				
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body		5,000.00	0.00	
			BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)				
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body		0.00	12,823.40	
			BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)				
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body		12,823.40	0.00	
			BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)				
07/07/2023	AP	629017	KELBLEY TIRE RECYCLE Clean up days tire removal		0.00	1,186.00	
			BANK: USGEN CHECK#: 83784 AP REF# (VND#: KELBLEY TI)				
07/07/2023	AP	629017	KELBLEY TIRE RECYCLE Clean up days tire removal		1,186.00	0.00	
			BANK: USGEN CHECK#: 83784 AP REF# (VND#: KELBLEY TI)				
07/07/2023	AP	629018	LIND MEDIA COMPANY 2 billboards 6/26/23-7/23/23		0.00	1,000.00	
			BANK: USGEN CHECK#: 83785 AP REF# (VND#: LIND MEDIA)				
07/07/2023	AP	629018	LIND MEDIA COMPANY 2 billboards 6/26/23-7/23/23		1,000.00	0.00	
			BANK: USGEN CHECK#: 83785 AP REF# (VND#: LIND MEDIA)				
07/07/2023	AP	629019	MISTRAS GROUP INC Aerial Inspection, ladder 37		0.00	850.00	
			BANK: USGEN CHECK#: 83786 AP REF# (VND#: MISTRAS GR)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 16
8/22/2023
11:08 am

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							2,325,245.26
07/07/2023	AP	629019	MISTRAS GROUP INC Aerial Inspection, ladder 37 BANK: USGEN CHECK#: 83786 AP REF# (VND#: MISTRAS GR)		850.00	0.00	
07/07/2023	AP	629020	QUADIANT FINANCE USA INC postage purchased 6/13/23 BANK: USGEN CHECK#: 83787 AP REF# (VND#: QUADIANT F)		0.00	2,500.00	
07/07/2023	AP	629020	QUADIANT FINANCE USA INC postage purchased 6/13/23 BANK: USGEN CHECK#: 83787 AP REF# (VND#: QUADIANT F)		0.00	2,500.00	
07/07/2023	AP	629020	QUADIANT FINANCE USA INC postage purchased 6/13/23 BANK: USGEN CHECK#: 83787 AP REF# (VND#: QUADIANT F)		2,500.00	0.00	
07/07/2023	AP	629021	QUILL CORPORATION supply order 170897080 BANK: USGEN CHECK#: 83788 AP REF# (VND#: QUILL CORP)		0.00	227.68	
07/07/2023	AP	629021	QUILL CORPORATION supply order 170897080 BANK: USGEN CHECK#: 83788 AP REF# (VND#: QUILL CORP)		227.68	0.00	
07/07/2023	AP	629022	RUMPKE OF OHIO INC Roll off containers for clean BANK: USGEN CHECK#: 83789 AP REF# (VND#: RUMPKE)		0.00	2,349.51	
07/07/2023	AP	629022	RUMPKE OF OHIO INC Roll off containers for clean BANK: USGEN CHECK#: 83789 AP REF# (VND#: RUMPKE)		2,349.51	0.00	
07/07/2023	AP	629023	SENTEC SYSTEMS LLC Dell latitude I5 laptop, BANK: USGEN CHECK#: 83790 AP REF# (VND#: SENTEC SYS)		0.00	1,971.00	
07/07/2023	AP	629023	SENTEC SYSTEMS LLC Dell latitude I5 laptop, BANK: USGEN CHECK#: 83790 AP REF# (VND#: SENTEC SYS)		0.00	1,971.00	
07/07/2023	AP	629023	SENTEC SYSTEMS LLC Dell latitude I5 laptop, BANK: USGEN CHECK#: 83790 AP REF# (VND#: SENTEC SYS)		1,971.00	0.00	
07/10/2023	CR	629045	Local government from state pio		4,814.61	0.00	
07/10/2023	CR	629051	1 contractor registration pio		50.00	0.00	
07/11/2023	AP	629121	A & M FIRE & SAFETY EQUIP. INC fire extg inspection BANK: USGEN CHECK#: 83791		0.00	96.90	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 17
8/22/2023
11:08 am

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							2,325,245.26
07/11/2023	AP	629121	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC fire extg inspection BANK: USGEN CHECK#: 83791		96.90	0.00	
07/11/2023	AP	629122	AP REF# (VND#: A & M FIRE) ADVANTAGE STAFFING LTD Taxi wages 7/1/23 BANK: USGEN CHECK#: 83792		0.00	646.08	
07/11/2023	AP	629122	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/1/23 BANK: USGEN CHECK#: 83792		0.00	646.08	
07/11/2023	AP	629122	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/1/23 BANK: USGEN CHECK#: 83792		646.08	0.00	
07/11/2023	AP	629123	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/8/23 BANK: USGEN CHECK#: 83792		0.00	646.08	
07/11/2023	AP	629123	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/8/23 BANK: USGEN CHECK#: 83792		0.00	646.08	
07/11/2023	AP	629123	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/8/23 BANK: USGEN CHECK#: 83792		646.08	0.00	
07/11/2023	AP	629124	AP REF# (VND#: ADVANTAGE) ALLOWAY ENVIR.TESTING SER. April Analysis BANK: USGEN CHECK#: 83793		0.00	650.00	
07/11/2023	AP	629124	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April Analysis BANK: USGEN CHECK#: 83793		650.00	0.00	
07/11/2023	AP	629125	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April Analysis BANK: USGEN CHECK#: 83793		0.00	590.00	
07/11/2023	AP	629125	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April Analysis BANK: USGEN CHECK#: 83793		590.00	0.00	
07/11/2023	AP	629126	AP REF# (VND#: ALLOWAY EN) AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 BANK: USGEN CHECK#: 83794		0.00	1,293.00	
07/11/2023	AP	629126	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE 23 E Main policy 4100351693		1,293.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 18
8/22/2023
11:08 am

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							2,325,245.26
07/11/2023	AP	629126	BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE 23 E Main policy 4100351693		0.00	1,293.00	
07/11/2023	AP	629126	BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE 23 E Main policy 4100351693		1,293.00	0.00	
07/11/2023	AP	629127	BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE 115 N Gamble policy 2900013704		0.00	3,888.00	
07/11/2023	AP	629127	BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE 115 N Gamble policy 2900013704		3,888.00	0.00	
07/11/2023	AP	629128	BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER) AVITA HEALTH SYSTEM post accident drug screen		0.00	48.00	
07/11/2023	AP	629128	BANK: USGEN CHECK#: 83795 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM post accident drug screen		0.00	48.00	
07/11/2023	AP	629128	BANK: USGEN CHECK#: 83795 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM post accident drug screen		48.00	0.00	
07/11/2023	AP	629129	BANK: USGEN CHECK#: 83796 AP REF# (VND#: AVITA HEAL) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	207.70	
07/11/2023	AP	629129	BANK: USGEN CHECK#: 83796 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		207.70	0.00	
07/11/2023	AP	629130	BANK: USGEN CHECK#: 83796 AP REF# (VND#: CHART COMM) COLE DISTRIBUTING INC. off road diesel		0.00	450.18	
07/11/2023	AP	629130	BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel		450.18	0.00	
07/11/2023	AP	629130	BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel		0.00	450.18	
07/11/2023	AP	629130	BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		450.18	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 19
8/22/2023
11:08 am

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						2,325,245.26
07/11/2023	AP	629130	off road diesel BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	450.18	
07/11/2023	AP	629130	off road diesel BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		450.18	0.00	
07/11/2023	AP	629131	off road diesel BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR) COUNTY TREASURER Public Defender June 2023		0.00	715.50	
07/11/2023	AP	629131	BANK: USGEN CHECK#: 83798 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2023		0.00	715.50	
07/11/2023	AP	629131	BANK: USGEN CHECK#: 83798 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2023		715.50	0.00	
07/11/2023	AP	629132	BANK: USGEN CHECK#: 83799 AP REF# (VND#: COUNTY TRE) DAILY GLOBE ordinance June 2023		0.00	30.40	
07/11/2023	AP	629132	BANK: USGEN CHECK#: 83799 AP REF# (VND#: DAILY GLOB) DAILY GLOBE ordinance June 2023		0.00	30.40	
07/11/2023	AP	629132	BANK: USGEN CHECK#: 83799 AP REF# (VND#: DAILY GLOB) DAILY GLOBE ordinance June 2023		30.40	0.00	
07/11/2023	AP	629133	BANK: USGEN CHECK#: 83799 AP REF# (VND#: DAILY GLOB) F. E. KROCKA AND ASSOC. INC. June services misc.		0.00	375.00	
07/11/2023	AP	629133	BANK: USGEN CHECK#: 83800 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. June services misc.		0.00	375.00	
07/11/2023	AP	629133	BANK: USGEN CHECK#: 83800 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. June services misc.		375.00	0.00	
07/11/2023	AP	629134	BANK: USGEN CHECK#: 83800 AP REF# (VND#: KROCKA/F.E) LOVE/JADEN// Reimbursement operator BANK: USGEN CHECK#: 83801 AP REF# (VND#: LOVE/JADEN)		0.00	660.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 20
8/22/2023
11:08 am

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							2,325,245.26
07/11/2023	AP	629134	LOVE/JADEN// Reimbursement operator BANK: USGEN CHECK#: 83801 AP REF# (VND#: LOVE/JADEN)		660.00	0.00	
07/11/2023	AP	629135	MODERN OFFICE METHODS INC contract 10500504-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		0.00	54.45	
07/11/2023	AP	629135	MODERN OFFICE METHODS INC contract 10500504-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		0.00	54.45	
07/11/2023	AP	629135	MODERN OFFICE METHODS INC contract 10500504-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		54.45	0.00	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		0.00	172.32	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		0.00	172.32	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		172.32	0.00	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		0.00	28.72	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		28.72	0.00	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		0.00	28.77	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802 AP REF# (VND#: MODERN OFF)		28.77	0.00	
07/11/2023	AP	629137	PIVOT CREATIVE yearly web service BANK: USGEN CHECK#: 83803 AP REF# (VND#: PIVOT CREA)		0.00	300.00	
07/11/2023	AP	629137	PIVOT CREATIVE yearly web service BANK: USGEN CHECK#: 83803		0.00	300.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 21
8/22/2023
11:08 am

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							2,325,245.26
07/11/2023	AP	629137	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE yearly web service BANK: USGEN CHECK#: 83803		300.00	0.00	
07/11/2023	AP	629138	AP REF# (VND#: PIVOT CREA) SHELBY PARTS CO. Service Dept June 2023 BANK: USGEN CHECK#: 83804		0.00	180.00	
07/11/2023	AP	629138	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2023 BANK: USGEN CHECK#: 83804		180.00	0.00	
07/11/2023	AP	629138	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2023 BANK: USGEN CHECK#: 83804		0.00	180.00	
07/11/2023	AP	629138	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2023 BANK: USGEN CHECK#: 83804		180.00	0.00	
07/11/2023	AP	629138	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2023 BANK: USGEN CHECK#: 83804		0.00	185.87	
07/11/2023	AP	629138	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2023 BANK: USGEN CHECK#: 83804		185.87	0.00	
07/11/2023	AP	629139	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility payment envelope BANK: USGEN CHECK#: 83805		0.00	9.62	
07/11/2023	AP	629139	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility payment envelope BANK: USGEN CHECK#: 83805		9.62	0.00	
07/11/2023	AP	629139	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility payment envelope BANK: USGEN CHECK#: 83805		0.00	280.13	
07/11/2023	AP	629139	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility payment envelope BANK: USGEN CHECK#: 83805		280.13	0.00	
07/11/2023	AP	629140	AP REF# (VND#: SHELBY P LL) SYNAGRO CENTRAL LLC Dewatering biosolids BANK: USGEN CHECK#: 83806		0.00	5,082.72	
07/11/2023	AP	629140	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC Dewatering biosolids		5,082.72	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 22
8/22/2023
11:08 am

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						2,325,245.26
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83806 AP REF# (VND#: SYNAGRO CE) TREASURER, STATE OF OHIO Financial Audit		0.00	1,393.30	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	1,393.30	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,393.30	0.00	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	255.44	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		255.44	0.00	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	255.44	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		255.44	0.00	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	812.76	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		812.76	0.00	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	232.22	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		232.22	0.00	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	34.83	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		34.83	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 23
8/22/2023
11:08 am

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						2,325,245.26
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		0.00	185.77	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		185.77	0.00	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		0.00	348.33	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		348.33	0.00	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		0.00	510.88	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		510.88	0.00	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		0.00	232.22	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		232.22	0.00	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		0.00	185.77	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		185.77	0.00	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		0.00	603.76	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		603.76	0.00	
			Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 24
8/22/2023
11:08 am

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							2,325,245.26
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	116.11	
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		116.11	0.00	
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	464.43	
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		464.43	0.00	
07/11/2023	AP	629142	TREASURER, STATE OF OHIO Vital Statistics 2nd quarter BANK: USGEN CHECK#: 83808 AP REF# (VND#: TREAS.STAT)		0.00	2,418.16	
07/11/2023	AP	629142	TREASURER, STATE OF OHIO Vital Statistics 2nd quarter BANK: USGEN CHECK#: 83808 AP REF# (VND#: TREAS.STAT)		2,418.16	0.00	
07/11/2023	CR	629327	CGS claim payment pio		333.85	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	4,854.71	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		0.00	3,980.18	
07/12/2023	AP	629283	ADVANCE AUTO PARTS Onyx EA tronx BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)		0.00	44.85	
07/12/2023	AP	629283	ADVANCE AUTO PARTS Onyx EA tronx BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)		0.00	44.85	
07/12/2023	AP	629283	ADVANCE AUTO PARTS Onyx EA tronx BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)		44.85	0.00	
07/12/2023	AP	629284	ADVANCE AUTO PARTS Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)		0.00	41.10	
07/12/2023	AP	629284	ADVANCE AUTO PARTS		0.00	41.10	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 25
8/22/2023
11:08 am

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						2,325,245.26
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		41.10	0.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		0.00	100.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		100.00	0.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		0.00	100.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		100.00	0.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		0.00	100.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		100.00	0.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629285	BARNES/ANDREA// Mosquito Surveillance June BANK: USGEN CHECK#: 83810 AP REF# (VND#: BARNES/AND)		0.00	1,800.00	
			BARNES/ANDREA// Mosquito Surveillance June BANK: USGEN CHECK#: 83810 AP REF# (VND#: BARNES/AND)		1,800.00	0.00	
07/12/2023	AP	629286	DONLEY FORD SHELBY INC Engine oil, element kit BANK: USGEN CHECK#: 83811 AP REF# (VND#: DONLEY FOR)		0.00	146.63	
			DONLEY FORD SHELBY INC Engine oil, element kit BANK: USGEN CHECK#: 83811 AP REF# (VND#: DONLEY FOR)		146.63	0.00	
07/12/2023	AP	629287	FRIEBEL/EDWARD A & LYNN M// 2022 amended tax refund BANK: USGEN CHECK#: 83812 AP REF# (VND#: FRIEBEL/ED)		0.00	783.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 26
8/22/2023
11:08 am

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							2,325,245.26
07/12/2023	AP	629287	FRIEBEL/EDWARD A & LYNN M// 2022 amended tax refund BANK: USGEN CHECK#: 83812 AP REF# (VND#: FRIEBEL/ED)		783.00	0.00	
07/12/2023	AP	629288	RICHLAND COUNTY SHERIFF'S DEPT Web check fingerprint BANK: USGEN CHECK#: 83813 AP REF# (VND#: RICH CTY S)		0.00	35.00	
07/12/2023	AP	629288	RICHLAND COUNTY SHERIFF'S DEPT Web check fingerprint BANK: USGEN CHECK#: 83813 AP REF# (VND#: RICH CTY S)		0.00	35.00	
07/12/2023	AP	629288	RICHLAND COUNTY SHERIFF'S DEPT Web check fingerprint BANK: USGEN CHECK#: 83813 AP REF# (VND#: RICH CTY S)		35.00	0.00	
07/12/2023	AP	629289	SAMS CLUB copy paper BANK: USGEN CHECK#: 83814 AP REF# (VND#: SAMS CLUB)		0.00	199.02	
07/12/2023	AP	629289	SAMS CLUB copy paper BANK: USGEN CHECK#: 83814 AP REF# (VND#: SAMS CLUB)		0.00	199.02	
07/12/2023	AP	629289	SAMS CLUB copy paper BANK: USGEN CHECK#: 83814 AP REF# (VND#: SAMS CLUB)		199.02	0.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		0.00	1,077.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		0.00	1,077.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		1,077.00	0.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		0.00	78.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		78.00	0.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 27
8/22/2023
11:08 am

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							2,325,245.26
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		10.00	0.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		0.00	31.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		31.00	0.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		0.00	68.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		68.00	0.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		0.00	5.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		5.00	0.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		0.00	197.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		197.00	0.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		0.00	252.00	
07/12/2023	AP	629290	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		252.00	0.00	
07/12/2023	AP	629291	SHELBY MUNICIPAL COURT June 2023 bank fees BANK: USGEN CHECK#: 83816		0.00	56.73	
07/12/2023	AP	629291	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT June 2023 bank fees		0.00	56.73	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 28
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,325,245.26
07/12/2023	AP	629291	BANK: USGEN CHECK#: 83816 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT June 2023 bank fees		56.73	0.00	
07/12/2023	AP	629292	BANK: USGEN CHECK#: 83816 AP REF# (VND#: SHELBY MUN) SUNDANCE SYSTEMS INC Annual hosted police SFTW		0.00	7,366.66	
07/12/2023	AP	629292	BANK: USGEN CHECK#: 83817 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Annual hosted police SFTW		0.00	7,366.66	
07/12/2023	AP	629292	BANK: USGEN CHECK#: 83817 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Annual hosted police SFTW		7,366.66	0.00	
07/12/2023	AP	629293	BANK: USGEN CHECK#: 83817 AP REF# (VND#: SUNDANCE S) TDR LAWN AND LANDSCAPING June lawn mowings		0.00	255.00	
07/12/2023	AP	629293	BANK: USGEN CHECK#: 83818 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING June lawn mowings		0.00	255.00	
07/12/2023	AP	629293	BANK: USGEN CHECK#: 83818 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING June lawn mowings		255.00	0.00	
07/12/2023	AP	629294	BANK: USGEN CHECK#: 83818 AP REF# (VND#: TDR LAWN) TREASURER, STATE OF OHIO FSO Transmittal 2nd quarter		0.00	84.00	
07/12/2023	AP	629294	BANK: USGEN CHECK#: 83819 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO FSO Transmittal 2nd quarter		84.00	0.00	
07/12/2023	AP	629295	BANK: USGEN CHECK#: 83819 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Pool transmittals		0.00	215.00	
07/12/2023	AP	629295	BANK: USGEN CHECK#: 83820 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Pool transmittals		215.00	0.00	
07/12/2023	AP	629296	BANK: USGEN CHECK#: 83820 AP REF# (VND#: TREAS.STAT) VASU COMMUNICATIONS, INC. reprogram cable, antenna, and		0.00	382.01	
07/12/2023	AP	629296	BANK: USGEN CHECK#: 83821 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.		382.01	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 29
8/22/2023
11:08 am

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						2,325,245.26
07/12/2023	AP	629297	reprogram cable, antenna, and BANK: USGEN CHECK#: 83821 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.		0.00	88.30	
07/12/2023	AP	629297	reprogramming BANK: USGEN CHECK#: 83821 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.		88.30	0.00	
07/12/2023	CR	629339	reprogramming BANK: USGEN CHECK#: 83821 AP REF# (VND#: VASU COMMU) CGS claim payment		715.20	0.00	
07/12/2023	CR	629342	pio Refund for returned faulty calculator		80.48	0.00	
07/12/2023	CR	629343	pio Court collections June 2023		11,049.97	0.00	
07/12/2023	CR	629351	pio Taxi fares		22.00	0.00	
07/12/2023	CR	629353	pio 2 zoning permits		20.00	0.00	
07/12/2023	CR	629355	pio KWH tax June 2023		24,171.00	0.00	
07/13/2023	CR	629356	pio CGS claim payment		327.02	0.00	
07/13/2023	CR	629359	pio SRO Reed payment from Pioneer June 2023		6,565.56	0.00	
07/13/2023	AP	629428	pio BONDED CHEMICALS, INC. Ferric chloride solution BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		0.00	10,716.91	
07/13/2023	AP	629428	BONDED CHEMICALS, INC. Ferric chloride solution BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		10,716.91	0.00	
07/13/2023	AP	629429	BONDED CHEMICALS, INC. Potassium Permanganate BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		0.00	11,551.38	
07/13/2023	AP	629429	BONDED CHEMICALS, INC. Potassium Permanganate BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		11,551.38	0.00	
07/13/2023	AP	629430	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		0.00	6,467.12	
07/13/2023	AP	629430	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		6,467.12	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 30
8/22/2023
11:08 am

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							2,325,245.26
07/13/2023	AP	629431	DAS HARDWARE LLC Water plant June 2023282.72 BANK: USGEN CHECK#: 83823 AP REF# (VND#: DAS HARDWA)		0.00	282.72	
07/13/2023	AP	629431	DAS HARDWARE LLC Water plant June 2023282.72 BANK: USGEN CHECK#: 83823 AP REF# (VND#: DAS HARDWA)		282.72	0.00	
07/13/2023	AP	629432	DISCOUNT DRUG MART BIC brite liner BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		0.00	11.57	
07/13/2023	AP	629432	DISCOUNT DRUG MART BIC brite liner BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		0.00	11.57	
07/13/2023	AP	629432	DISCOUNT DRUG MART BIC brite liner BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		11.57	0.00	
07/13/2023	AP	629433	DISCOUNT DRUG MART duck tape BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		0.00	5.49	
07/13/2023	AP	629433	DISCOUNT DRUG MART duck tape BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		0.00	5.49	
07/13/2023	AP	629433	DISCOUNT DRUG MART duck tape BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		5.49	0.00	
07/13/2023	AP	629434	DISCOUNT DRUG MART picture frame BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		0.00	9.99	
07/13/2023	AP	629434	DISCOUNT DRUG MART picture frame BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		0.00	9.99	
07/13/2023	AP	629434	DISCOUNT DRUG MART picture frame BANK: USGEN CHECK#: 83824 AP REF# (VND#: DISCOUNT D)		9.99	0.00	
07/13/2023	AP	629435	DONLEY FORD SHELBY INC service unit 38 BANK: USGEN CHECK#: 83825 AP REF# (VND#: DONLEY FOR)		0.00	145.00	
07/13/2023	AP	629435	DONLEY FORD SHELBY INC service unit 38 BANK: USGEN CHECK#: 83825		145.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 31
8/22/2023
11:08 am

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							2,325,245.26
07/13/2023	AP	629436	AP REF# (VND#: DONLEY FOR) DTE INC. Service call BANK: USGEN CHECK#: 83826		0.00	155.00	
07/13/2023	AP	629436	AP REF# (VND#: DTE INC) DTE INC. Service call BANK: USGEN CHECK#: 83826		155.00	0.00	
07/13/2023	AP	629437	AP REF# (VND#: DTE INC) DTE INC. Installation of call button BANK: USGEN CHECK#: 83826		0.00	1,368.00	
07/13/2023	AP	629437	AP REF# (VND#: DTE INC) DTE INC. Installation of call button BANK: USGEN CHECK#: 83826		1,368.00	0.00	
07/13/2023	AP	629438	AP REF# (VND#: DTE INC) ENVIRONMENTAL MANAGMENT & DEV. 6 HFSA 55 gal drums BANK: USGEN CHECK#: 83827		0.00	1,399.00	
07/13/2023	AP	629438	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 HFSA 55 gal drums BANK: USGEN CHECK#: 83827		1,399.00	0.00	
07/13/2023	AP	629439	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 EMD 100ML 28-55 gl drum BANK: USGEN CHECK#: 83827		0.00	3,630.00	
07/13/2023	AP	629439	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 EMD 100ML 28-55 gl drum BANK: USGEN CHECK#: 83827		3,630.00	0.00	
07/13/2023	AP	629440	AP REF# (VND#: ENVIR. MAN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 83828		0.00	9.74	
07/13/2023	AP	629440	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 83828		0.00	9.74	
07/13/2023	AP	629440	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 83828		9.74	0.00	
07/13/2023	AP	629441	AP REF# (VND#: GFC LEASIN) KELSTIN INC Rental of excavator BANK: USGEN CHECK#: 83829		0.00	1,460.00	
07/13/2023	AP	629441	AP REF# (VND#: KELSTIN IN) KELSTIN INC Rental of excavator		0.00	1,460.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 32
8/22/2023
11:08 am

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						2,325,245.26
07/13/2023	AP	629441	BANK: USGEN CHECK#: 83829 AP REF# (VND#: KELSTIN IN) KELSTIN INC Rental of excavator		1,460.00	0.00	
07/13/2023	AP	629442	BANK: USGEN CHECK#: 83829 AP REF# (VND#: KELSTIN IN) MCCARTNEY & ASSOC, INC./K. E.// ADA curb ramps installation		0.00	1,100.00	
07/13/2023	AP	629442	BANK: USGEN CHECK#: 83830 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC, INC./K. E.// ADA curb ramps installation		1,100.00	0.00	
07/13/2023	AP	629443	BANK: USGEN CHECK#: 83830 AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY air filter		0.00	89.76	
07/13/2023	AP	629443	BANK: USGEN CHECK#: 83831 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY air filter		89.76	0.00	
07/13/2023	AP	629444	BANK: USGEN CHECK#: 83831 AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39.111.1		0.00	7,136.96	
07/13/2023	AP	629444	BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1		7,136.96	0.00	
07/13/2023	AP	629445	BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		0.00	34.42	
07/13/2023	AP	629445	BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		34.42	0.00	
07/13/2023	AP	629446	BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		0.00	886.35	
07/13/2023	AP	629446	BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		886.35	0.00	
07/13/2023	AP	629447	BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	14.42	
07/13/2023	AP	629447	BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		14.42	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
 City of Shelby

Page: 33
 8/22/2023
 11:08 am

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						2,325,245.26
			33.333.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)				
07/13/2023	AP	629448	MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)				
07/13/2023	AP	629448	MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)				
07/13/2023	AP	629449	MUNICIPAL UTILITIES		0.00	56.00	
			13.54.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)				
07/13/2023	AP	629449	MUNICIPAL UTILITIES		56.00	0.00	
			13.54.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)				
07/13/2023	AP	629450	MUNICIPAL UTILITIES		0.00	76.55	
			02.205.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)				
07/13/2023	AP	629450	MUNICIPAL UTILITIES		76.55	0.00	
			02.205.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)				
07/13/2023	AP	629451	NAYAX LLC		0.00	7.95	
			Cashless I-O BANK: USGEN CHECK#: 83833 AP REF# (VND#: NAYAX LLC)				
07/13/2023	AP	629451	NAYAX LLC		7.95	0.00	
			Cashless I-O BANK: USGEN CHECK#: 83833 AP REF# (VND#: NAYAX LLC)				
07/13/2023	AP	629452	SOUTHEASTERN EQUIPMENT CO.,INC		0.00	774.73	
			Sender U BANK: USGEN CHECK#: 83834 AP REF# (VND#: SOUTHEASTE)				
07/13/2023	AP	629452	SOUTHEASTERN EQUIPMENT CO.,INC		774.73	0.00	
			Sender U BANK: USGEN CHECK#: 83834 AP REF# (VND#: SOUTHEASTE)				
07/13/2023	AP	629453	UNITED PARCEL SERVICE		0.00	10.20	
			shipping 6/14/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)				
07/13/2023	AP	629453	UNITED PARCEL SERVICE		10.20	0.00	
			shipping 6/14/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 34
8/22/2023
11:08 am

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							2,325,245.26
07/13/2023	AP	629454	UNITED PARCEL SERVICE shipping 6/22/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629454	UNITED PARCEL SERVICE shipping 6/22/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)		10.20	0.00	
07/13/2023	AP	629455	UNITED PARCEL SERVICE shipping 6/27/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629455	UNITED PARCEL SERVICE shipping 6/27/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)		10.20	0.00	
07/13/2023	AP	629456	USA BLUEBOOK Lab supplies 6/14/23 BANK: USGEN CHECK#: 83836 AP REF# (VND#: USA BLUEB)		0.00	546.92	
07/13/2023	AP	629456	USA BLUEBOOK Lab supplies 6/14/23 BANK: USGEN CHECK#: 83836 AP REF# (VND#: USA BLUEB)		546.92	0.00	
07/13/2023	AP	629457	USA BLUEBOOK Manganese LR Reagent BANK: USGEN CHECK#: 83836 AP REF# (VND#: USA BLUEB)		0.00	87.15	
07/13/2023	AP	629457	USA BLUEBOOK Manganese LR Reagent BANK: USGEN CHECK#: 83836 AP REF# (VND#: USA BLUEB)		87.15	0.00	
07/13/2023	AP	629458	ZARATHOM LLC Online water & wastewater BANK: USGEN CHECK#: 83837 AP REF# (VND#: ZARATHOM)		0.00	795.00	
07/13/2023	AP	629458	ZARATHOM LLC Online water & wastewater BANK: USGEN CHECK#: 83837 AP REF# (VND#: ZARATHOM)		795.00	0.00	
07/14/2023	AP	629508	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 83838 AP REF# (VND#: COL. GAS)		0.00	261.69	
07/14/2023	AP	629508	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 83838 AP REF# (VND#: COL. GAS)		0.00	261.69	
07/14/2023	AP	629508	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 83838		261.69	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 35
8/22/2023
11:08 am

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							2,325,245.26
07/14/2023	AP	629509	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 83838		0.00	739.79	
07/14/2023	AP	629509	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 83838		0.00	739.79	
07/14/2023	AP	629509	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 83838		739.79	0.00	
07/14/2023	AP	629510	AP REF# (VND#: COL. GAS) RENEWICK, WELSH & BURTON LLC Special counsel 2/24/23- BANK: USGEN CHECK#: 83839		0.00	1,649.80	
07/14/2023	AP	629510	AP REF# (VND#: RENEWICK) RENEWICK, WELSH & BURTON LLC Special counsel 2/24/23- BANK: USGEN CHECK#: 83839		0.00	1,649.80	
07/14/2023	AP	629510	AP REF# (VND#: RENEWICK) RENEWICK, WELSH & BURTON LLC Special counsel 2/24/23- BANK: USGEN CHECK#: 83839		1,649.80	0.00	
07/14/2023	AP	629511	AP REF# (VND#: RENEWICK) SHELBY PRINTING LLC Michellaneous card BANK: USGEN CHECK#: 83840		0.00	95.50	
07/14/2023	AP	629511	AP REF# (VND#: SHELBP LL) SHELBY PRINTING LLC Michellaneous card BANK: USGEN CHECK#: 83840		95.50	0.00	
07/14/2023	AP	629512	AP REF# (VND#: SHELBP LL) STRYKER SALES LLC MT Power Load BANK: USGEN CHECK#: 83841		0.00	27,062.14	
07/14/2023	AP	629512	AP REF# (VND#: STRYKER SA) STRYKER SALES LLC MT Power Load BANK: USGEN CHECK#: 83841		27,062.14	0.00	
07/14/2023	CR	629539	AP REF# (VND#: STRYKER SA) Taxi fares pio		24.00	0.00	
07/17/2023	CR	629606	CGS claim payment pio		2,661.43	0.00	
07/17/2023	CR	629611	Plumbing permit 2nd quarter from county pio		170.00	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	254.29	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 36
8/22/2023
11:08 am

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							2,325,245.26
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	254.29	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		254.29	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	46.44	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		46.44	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	13.27	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		13.27	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	39.80	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		39.80	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	66.34	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		66.34	0.00	
07/18/2023	AP	629556	CARDMEMBER SERVICES File cabinet key copies BANK: USGEN CHECK#: 83843 AP REF# (VND#: CARDMEMBER)		0.00	127.34	
07/18/2023	AP	629556	CARDMEMBER SERVICES File cabinet key copies BANK: USGEN CHECK#: 83843 AP REF# (VND#: CARDMEMBER)		0.00	127.34	
07/18/2023	AP	629556	CARDMEMBER SERVICES File cabinet key copies BANK: USGEN CHECK#: 83843		127.34	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 37
8/22/2023
11:08 am

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							2,325,245.26
07/18/2023	AP	629557	AP REF# (VND#: CARDMEMBER) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		0.00	156,311.15	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		0.00	156,311.15	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		156,311.15	0.00	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		0.00	9,623.40	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		9,623.40	0.00	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		0.00	3,188.40	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		3,188.40	0.00	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		0.00	7,469.67	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		7,469.67	0.00	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		0.00	20,699.84	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		20,699.84	0.00	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844		0.00	3,993.60	
07/18/2023	AP	629557	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23		3,993.60	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 38
8/22/2023
11:08 am

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							2,325,245.26
07/18/2023	AP	629557	BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23		0.00	29,231.88	
07/18/2023	AP	629557	BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23		29,231.88	0.00	
07/18/2023	AP	629558	BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO) EDGE GROUP INC Progress on South Park		0.00	16,250.00	
07/18/2023	AP	629558	BANK: USGEN CHECK#: 83845 AP REF# (VND#: EDGE GROUP) EDGE GROUP INC Progress on South Park		0.00	16,250.00	
07/18/2023	AP	629558	BANK: USGEN CHECK#: 83845 AP REF# (VND#: EDGE GROUP) EDGE GROUP INC Progress on South Park		16,250.00	0.00	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83845 AP REF# (VND#: EDGE GROUP) PAYROLL FUND FICA 7/2/23-7/15/23		0.00	2,245.48	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		0.00	2,245.48	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		2,245.48	0.00	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		0.00	137.57	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		137.57	0.00	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		0.00	46.00	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		46.00	0.00	
07/18/2023	AP	629559	BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		0.00	107.35	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 39
8/22/2023
11:08 am

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							2,325,245.26
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629559	PAYROLL FUND		107.35	0.00	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629559	PAYROLL FUND		0.00	300.16	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629559	PAYROLL FUND		300.16	0.00	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629559	PAYROLL FUND		0.00	59.90	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629559	PAYROLL FUND		59.90	0.00	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629559	PAYROLL FUND		0.00	428.03	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629559	PAYROLL FUND		428.03	0.00	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629560	STEPMOBILE LLC		0.00	4.24	
			OCSS Communication Services BANK: USGEN CHECK#: 83847 AP REF# (VND#: STEPMOBILE)				
07/18/2023	AP	629560	STEPMOBILE LLC		0.00	4.24	
			OCSS Communication Services BANK: USGEN CHECK#: 83847 AP REF# (VND#: STEPMOBILE)				
07/18/2023	AP	629560	STEPMOBILE LLC		4.24	0.00	
			OCSS Communication Services BANK: USGEN CHECK#: 83847 AP REF# (VND#: STEPMOBILE)				
07/18/2023	CR	629627	1 pool permit		10.00	0.00	
			pio				
07/19/2023	CR	629629	CGS Claim Payment		2,106.10	0.00	
			pio				
07/19/2023	CR	629638	Taxi fares		22.00	0.00	
			pio				
07/19/2023	CR	629639	2 zoning permits		35.00	0.00	
			pio				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 40
8/22/2023
11:08 am

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							2,325,245.26
07/19/2023	AP	629657	ADVANTAGE STAFFING LTD Taxi Wages 7/15/2023 BANK: USGEN CHECK#: 83848 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
07/19/2023	AP	629657	ADVANTAGE STAFFING LTD Taxi Wages 7/15/2023 BANK: USGEN CHECK#: 83848 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
07/19/2023	AP	629657	ADVANTAGE STAFFING LTD Taxi Wages 7/15/2023 BANK: USGEN CHECK#: 83848 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
07/19/2023	AP	629658	FIELDS/LIZ// Mileage 7/11/23-7/13/23 BANK: USGEN CHECK#: 83849 AP REF# (VND#: FIELDS/LIZ)		0.00	89.08	
07/19/2023	AP	629658	FIELDS/LIZ// Mileage 7/11/23-7/13/23 BANK: USGEN CHECK#: 83849 AP REF# (VND#: FIELDS/LIZ)		89.08	0.00	
07/19/2023	AP	629659	MCCARTNEY & ASSOC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83850 AP REF# (VND#: MCCARTNEY)		0.00	946.00	
07/19/2023	AP	629659	MCCARTNEY & ASSOC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83850 AP REF# (VND#: MCCARTNEY)		0.00	946.00	
07/19/2023	AP	629659	MCCARTNEY & ASSOC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83850 AP REF# (VND#: MCCARTNEY)		946.00	0.00	
07/19/2023	AP	629660	RICHLAND CTY. REGIONAL PLANNIN Local participation BANK: USGEN CHECK#: 83851 AP REF# (VND#: R C R P C)		0.00	5,605.50	
07/19/2023	AP	629660	RICHLAND CTY. REGIONAL PLANNIN Local participation BANK: USGEN CHECK#: 83851 AP REF# (VND#: R C R P C)		0.00	5,605.50	
07/19/2023	AP	629660	RICHLAND CTY. REGIONAL PLANNIN Local participation BANK: USGEN CHECK#: 83851 AP REF# (VND#: R C R P C)		5,605.50	0.00	
07/19/2023	AP	629661	SMETZ TIRE & SERVICE 4 Firestone tires BANK: USGEN CHECK#: 83852 AP REF# (VND#: SMETZ TIRE)		0.00	2,069.00	
07/19/2023	AP	629661	SMETZ TIRE & SERVICE 4 Firestone tires BANK: USGEN CHECK#: 83852		2,069.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 41
8/22/2023
11:08 am

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							2,325,245.26
07/19/2023	AP	629662	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires BANK: USGEN CHECK#: 83852		0.00	77.88	
07/19/2023	AP	629662	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires BANK: USGEN CHECK#: 83852		77.88	0.00	
07/19/2023	AP	629663	AP REF# (VND#: SMETZ TIRE) US GEOLOGICAL SURVEY Annual streamage BANK: USGEN CHECK#: 83853		0.00	16,000.00	
07/19/2023	AP	629663	AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY Annual streamage BANK: USGEN CHECK#: 83853		0.00	16,000.00	
07/19/2023	AP	629663	AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY Annual streamage BANK: USGEN CHECK#: 83853		16,000.00	0.00	
07/20/2023	AP	629718	AP REF# (VND#: US GEOLOGI) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854		0.00	58.64	
07/20/2023	AP	629718	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854		58.64	0.00	
07/20/2023	AP	629718	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854		0.00	58.64	
07/20/2023	AP	629718	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854		58.64	0.00	
07/20/2023	AP	629718	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854		0.00	58.63	
07/20/2023	AP	629718	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854		58.63	0.00	
07/20/2023	AP	629719	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 83855		0.00	10.91	
07/20/2023	AP	629719	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02		10.91	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 42
8/22/2023
11:08 am

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							2,325,245.26
07/20/2023	AP	629720	BANK: USGEN CHECK#: 83855 AP REF# (VND#: COMDOC) LEADER MACHINERY CO LTD various supplies		0.00	1,103.39	
07/20/2023	AP	629720	BANK: USGEN CHECK#: 83856 AP REF# (VND#: LEADER MAC) LEADER MACHINERY CO LTD various supplies		1,103.39	0.00	
07/20/2023	AP	629721	BANK: USGEN CHECK#: 83856 AP REF# (VND#: LEADER MAC) MUNICIPAL LIGHT FUND Shared fund payment		0.00	1,000.00	
07/20/2023	AP	629721	BANK: USGEN CHECK#: 83857 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment		1,000.00	0.00	
07/20/2023	AP	629722	BANK: USGEN CHECK#: 83857 AP REF# (VND#: MUNI LIGHT) PINE VIEW TRAILERS LTD various lights and accessories		0.00	1,928.00	
07/20/2023	AP	629722	BANK: USGEN CHECK#: 83858 AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD various lights and accessories		1,928.00	0.00	
07/20/2023	AP	629723	BANK: USGEN CHECK#: 83858 AP REF# (VND#: PINE VIEW) PUMP SYSTEMS LLC repair GR 13D1-GX270		0.00	787.25	
07/20/2023	AP	629723	BANK: USGEN CHECK#: 83859 AP REF# (VND#: PUMP SYSTE) PUMP SYSTEMS LLC repair GR 13D1-GX270		787.25	0.00	
07/20/2023	CR	629775	BANK: USGEN CHECK#: 83859 AP REF# (VND#: PUMP SYSTE) CGS Claim Payment pio		411.39	0.00	
07/21/2023	AP	629749	ABRAXAS COUNSELING CENTER June 2023 counseling BANK: USGEN CHECK#: 83860 AP REF# (VND#: ABRAXAS CO)		0.00	944.14	
07/21/2023	AP	629749	ABRAXAS COUNSELING CENTER June 2023 counseling BANK: USGEN CHECK#: 83860 AP REF# (VND#: ABRAXAS CO)		944.14	0.00	
07/21/2023	AP	629750	DAS HARDWARE LLC Waste water treatment plant BANK: USGEN CHECK#: 83861 AP REF# (VND#: DAS HARDWA)		0.00	19.98	
07/21/2023	AP	629750	DAS HARDWARE LLC Waste water treatment plant BANK: USGEN CHECK#: 83861		19.98	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 43
8/22/2023
11:08 am

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							2,325,245.26
07/21/2023	AP	629751	AP REF# (VND#: DAS HARDWA) MILLER HVAC INC Replace blower motor BANK: USGEN CHECK#: 83862		0.00	3,588.00	
07/21/2023	AP	629751	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace blower motor BANK: USGEN CHECK#: 83862		3,588.00	0.00	
07/21/2023	AP	629752	AP REF# (VND#: MILLER HVA) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83863		0.00	9.80	
07/21/2023	AP	629752	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83863		9.80	0.00	
07/21/2023	AP	629753	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83863		0.00	222.96	
07/21/2023	AP	629753	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83863		222.96	0.00	
07/21/2023	AP	629754	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83863		0.00	15.94	
07/21/2023	AP	629754	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83863		15.94	0.00	
07/21/2023	AP	629755	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83863		0.00	7,294.39	
07/21/2023	AP	629755	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83863		7,294.39	0.00	
07/21/2023	AP	629756	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.2255.1 BANK: USGEN CHECK#: 83863		0.00	22.69	
07/21/2023	AP	629756	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.2255.1 BANK: USGEN CHECK#: 83863		22.69	0.00	
07/21/2023	AP	629757	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	148.70	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 44
8/22/2023
11:08 am

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						2,325,245.26
07/21/2023	AP	629757	BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		148.70	0.00	
07/21/2023	AP	629758	BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	500.47	
07/21/2023	AP	629758	BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		500.47	0.00	
07/21/2023	AP	629759	BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	118.24	
07/21/2023	AP	629759	BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		118.24	0.00	
07/21/2023	CR	629788	BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI) Taxi Subsidy June 2023 form county pio		1,344.00	0.00	
07/21/2023	CR	629794	Taxi fares pio		20.00	0.00	
07/24/2023	CR	629878	CGS claim payment pio		454.40	0.00	
07/24/2023	CR	629886	Payment for ambulance run pio		989.68	0.00	
07/25/2023	AP	629820	ADVANTAGE STAFFING LTD Taxi wages 7/22/23		0.00	646.08	
07/25/2023	AP	629820	BANK: USGEN CHECK#: 83864 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/22/23		0.00	646.08	
07/25/2023	AP	629820	BANK: USGEN CHECK#: 83864 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 7/22/23		646.08	0.00	
07/25/2023	AP	629821	BANK: USGEN CHECK#: 83864 AP REF# (VND#: ADVANTAGE) AT&T MOBILITY II LLC acct 287303750215		0.00	202.77	
07/25/2023	AP	629821	BANK: USGEN CHECK#: 83865 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		202.77	0.00	
07/25/2023	AP	629822	BANK: USGEN CHECK#: 83865 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC		0.00	344.88	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 45
8/22/2023
11:08 am

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							2,325,245.26
			acct 287289902889 BANK: USGEN CHECK#: 83865 AP REF# (VND#: AT&T MOBIL)				
07/25/2023	AP	629822	AT&T MOBILITY II LLC		0.00	344.88	
			acct 287289902889 BANK: USGEN CHECK#: 83865 AP REF# (VND#: AT&T MOBIL)				
07/25/2023	AP	629822	AT&T MOBILITY II LLC		344.88	0.00	
			acct 287289902889 BANK: USGEN CHECK#: 83865 AP REF# (VND#: AT&T MOBIL)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		0.00	272.14	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		0.00	272.14	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		272.14	0.00	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		0.00	49.70	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		49.70	0.00	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		0.00	14.20	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		14.20	0.00	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		0.00	42.60	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		42.60	0.00	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		0.00	71.00	
			BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 46
8/22/2023
11:08 am

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							2,325,245.26
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)		71.00	0.00	
07/25/2023	AP	629824	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	118.01	
07/25/2023	AP	629824	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	118.01	
07/25/2023	AP	629824	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		118.01	0.00	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	19.64	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	19.64	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		19.64	0.00	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	9.39	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		9.39	0.00	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	2.19	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		2.19	0.00	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	3.24	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867		3.24	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 47
8/22/2023
11:08 am

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							2,325,245.26
07/25/2023	AP	629825	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867		0.00	43.06	
07/25/2023	AP	629825	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867		43.06	0.00	
07/25/2023	AP	629825	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867		0.00	18.79	
07/25/2023	AP	629825	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867		18.79	0.00	
07/25/2023	AP	629825	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867		0.00	18.79	
07/25/2023	AP	629825	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867		18.79	0.00	
07/25/2023	AP	629826	AP REF# (VND#: CHART COMM) G & L SUPPLY roll towels, soap BANK: USGEN CHECK#: 83868		0.00	200.63	
07/25/2023	AP	629826	AP REF# (VND#: G & L SUPP) G & L SUPPLY roll towels, soap BANK: USGEN CHECK#: 83868		0.00	200.63	
07/25/2023	AP	629826	AP REF# (VND#: G & L SUPP) G & L SUPPLY roll towels, soap BANK: USGEN CHECK#: 83868		200.63	0.00	
07/25/2023	AP	629827	AP REF# (VND#: G & L SUPP) HILTON HOTELS Accomodations Joe Gies BANK: USGEN CHECK#: 83869		0.00	165.00	
07/25/2023	AP	629827	AP REF# (VND#: HILTON HOT) HILTON HOTELS Accomodations Joe Gies BANK: USGEN CHECK#: 83869		0.00	165.00	
07/25/2023	AP	629827	AP REF# (VND#: HILTON HOT) HILTON HOTELS Accomodations Joe Gies BANK: USGEN CHECK#: 83869		165.00	0.00	
07/25/2023	AP	629828	AP REF# (VND#: HILTON HOT) HURON COUNTY SHERIFF Inmate houseing L. Zehner		0.00	1,120.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 48
8/22/2023
11:08 am

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						2,325,245.26
07/25/2023	AP	629828	BANK: USGEN CHECK#: 83870 AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate houseing L. Zehner		0.00	1,120.00	
07/25/2023	AP	629828	BANK: USGEN CHECK#: 83870 AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate houseing L. Zehner		1,120.00	0.00	
07/25/2023	AP	629829	BANK: USGEN CHECK#: 83870 AP REF# (VND#: HURON CO) MHS INDUSTRIAL SUPPLY toilet paper		0.00	38.77	
07/25/2023	AP	629829	BANK: USGEN CHECK#: 83871 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		38.77	0.00	
07/25/2023	AP	629829	BANK: USGEN CHECK#: 83871 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		0.00	18.71	
07/25/2023	AP	629829	BANK: USGEN CHECK#: 83871 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		18.71	0.00	
07/25/2023	AP	629830	BANK: USGEN CHECK#: 83871 AP REF# (VND#: MHS IND SU) US POSTAL SERVICE Utility bills postage July		0.00	605.74	
07/25/2023	AP	629830	BANK: USGEN CHECK#: 83872 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July		605.74	0.00	
07/25/2023	AP	629830	BANK: USGEN CHECK#: 83872 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July		0.00	605.75	
07/25/2023	AP	629830	BANK: USGEN CHECK#: 83872 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July		605.75	0.00	
07/25/2023	AP	629841	BANK: USGEN CHECK#: 83872 AP REF# (VND#: U S POSTAL) AVETIN ENGINEERING LTD Development Phosphorus		0.00	1,530.00	
07/25/2023	AP	629841	BANK: USGEN CHECK#: 83873 AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Development Phosphorus		1,530.00	0.00	
07/25/2023	AP	629842	BANK: USGEN CHECK#: 83873 AP REF# (VND#: AVETIN ENG) RUMPKE OF OHIO INC		0.00	3,144.22	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 49
8/22/2023
11:08 am

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						2,325,245.26
07/25/2023	AP	629842	May sludge removal BANK: USGEN CHECK#: 83874 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC		3,144.22	0.00	
07/25/2023	AP	629843	May sludge removal BANK: USGEN CHECK#: 83874 AP REF# (VND#: RUMPKE) SHELBY PRINTING LLC		0.00	175.00	
07/25/2023	AP	629843	Past due notices BANK: USGEN CHECK#: 83875 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		175.00	0.00	
07/25/2023	AP	629844	Past due notices BANK: USGEN CHECK#: 83875 AP REF# (VND#: SHELBY P LL) SIMONSON CONST SERVICES INC		0.00	60,894.24	
07/25/2023	AP	629844	Progress on Black Fork Commons BANK: USGEN CHECK#: 83876 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC		0.00	60,894.24	
07/25/2023	AP	629844	Progress on Black Fork Commons BANK: USGEN CHECK#: 83876 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC		60,894.24	0.00	
07/25/2023	AP	629845	Progress on Black Fork Commons BANK: USGEN CHECK#: 83876 AP REF# (VND#: SIMONSON C) TREASURER, STATE OF OHIO		0.00	68.25	
07/25/2023	AP	629845	Boiler inspection BANK: USGEN CHECK#: 83877 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		68.25	0.00	
07/26/2023	CR	629900	Boiler inspection BANK: USGEN CHECK#: 83877 AP REF# (VND#: TREAS.STAT) CGS claim payment		741.14	0.00	
07/27/2023	AP	629989	pio 7LSI LLC		0.00	160.39	
07/27/2023	AP	629989	Annual zoom 7/21/23-7/20/24 BANK: USGEN CHECK#: 83878 AP REF# (VND#: 7LSI LLC) 7LSI LLC		0.00	160.39	
07/27/2023	AP	629989	Annual zoom 7/21/23-7/20/24 BANK: USGEN CHECK#: 83878 AP REF# (VND#: 7LSI LLC) 7LSI LLC		160.39	0.00	
07/27/2023	AP	629990	Annual zoom 7/21/23-7/20/24 BANK: USGEN CHECK#: 83878 AP REF# (VND#: 7LSI LLC) ALLOWAY ENVIR.TESTING SER. June analysis		0.00	1,295.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 50
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,325,245.26
07/27/2023	AP	629990	BANK: USGEN CHECK#: 83879 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June analysis		1,295.00	0.00	
07/27/2023	AP	629991	BANK: USGEN CHECK#: 83879 AP REF# (VND#: ALLOWAY EN) BENDER COMMUNICATIONS, INC. Program radio		0.00	244.75	
07/27/2023	AP	629991	BANK: USGEN CHECK#: 83880 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Program radio		0.00	244.75	
07/27/2023	AP	629991	BANK: USGEN CHECK#: 83880 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Program radio		244.75	0.00	
07/27/2023	AP	629992	BANK: USGEN CHECK#: 83880 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Deposit for multi-camera		0.00	14,825.00	
07/27/2023	AP	629992	BANK: USGEN CHECK#: 83880 AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Deposit for multi-camera		14,825.00	0.00	
07/27/2023	AP	629993	BANK: USGEN CHECK#: 83880 AP REF# (VND#: BENDER COM) BIOMEDICAL INSTRUMENTATION SER Pedi stat pads		0.00	107.60	
07/27/2023	AP	629993	BANK: USGEN CHECK#: 83881 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Pedi stat pads		107.60	0.00	
07/27/2023	AP	629994	BANK: USGEN CHECK#: 83881 AP REF# (VND#: BIOMEDICAL) BRICKER GRAYDON LLP Conference on Z Gwartz DOL		0.00	300.00	
07/27/2023	AP	629994	BANK: USGEN CHECK#: 83882 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Conference on Z Gwartz DOL		0.00	300.00	
07/27/2023	AP	629994	BANK: USGEN CHECK#: 83882 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Conference on Z Gwartz DOL		300.00	0.00	
07/27/2023	AP	629995	BANK: USGEN CHECK#: 83882 AP REF# (VND#: BRICKER &) CHEMCO SYSTEMS LP chemo roatry feeder paddles		0.00	215.00	
07/27/2023	AP	629995	BANK: USGEN CHECK#: 83883 AP REF# (VND#: CHEMCO SYS) CHEMCO SYSTEMS LP		215.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 51
8/22/2023
11:08 am

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						2,325,245.26
07/27/2023	AP	629996	chemo roatry feeder paddles BANK: USGEN CHECK#: 83883 AP REF# (VND#: CHEMCO SYS) CIC OF SHELBY		0.00	17,500.00	
07/27/2023	AP	629996	2nd half annual payment BANK: USGEN CHECK#: 83884 AP REF# (VND#: CIC OF SHE) CIC OF SHELBY		0.00	17,500.00	
07/27/2023	AP	629996	2nd half annual payment BANK: USGEN CHECK#: 83884 AP REF# (VND#: CIC OF SHE) CIC OF SHELBY		17,500.00	0.00	
07/27/2023	AP	629997	2nd half annual payment BANK: USGEN CHECK#: 83884 AP REF# (VND#: CIC OF SHE) CITY OF WILLARD		0.00	720.00	
07/27/2023	AP	629997	Water lab fees BANK: USGEN CHECK#: 83885 AP REF# (VND#: CITY OF WI) CITY OF WILLARD		720.00	0.00	
07/27/2023	AP	629998	Water lab fees BANK: USGEN CHECK#: 83885 AP REF# (VND#: CITY OF WI) CRUM/BRIAN//		0.00	42.57	
07/27/2023	AP	629998	Reimbursement mailings/ BANK: USGEN CHECK#: 83886 AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN//		0.00	42.57	
07/27/2023	AP	629998	Reimbursement mailings/ BANK: USGEN CHECK#: 83886 AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN//		42.57	0.00	
07/27/2023	AP	629999	Reimbursement mailings/ BANK: USGEN CHECK#: 83886 AP REF# (VND#: CRUM,BRIAN) FIRE SAFETY SERVICES, INC.		0.00	331.00	
07/27/2023	AP	629999	Leather boots BANK: USGEN CHECK#: 83887 AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC.		331.00	0.00	
07/27/2023	AP	630000	Leather boots BANK: USGEN CHECK#: 83887 AP REF# (VND#: FIRE SAFE) HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
07/27/2023	AP	630000	Pest control BANK: USGEN CHECK#: 83888 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
07/27/2023	AP	630000	Pest control BANK: USGEN CHECK#: 83888 AP REF# (VND#: HAHN TRULY)		0.00	125.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 52
8/22/2023
11:08 am

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							2,325,245.26
07/27/2023	AP	630000	HAHN TRULY NOLEN MANSFIELD Pest control BANK: USGEN CHECK#: 83888 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
07/27/2023	AP	630001	KELSTIN INC remove existing bearing & BANK: USGEN CHECK#: 83889 AP REF# (VND#: KELSTIN IN)		0.00	4,053.75	
07/27/2023	AP	630001	KELSTIN INC remove existing bearing & BANK: USGEN CHECK#: 83889 AP REF# (VND#: KELSTIN IN)		4,053.75	0.00	
07/27/2023	AP	630002	LIFE VAC LLC 13 EMS kits BANK: USGEN CHECK#: 83890 AP REF# (VND#: LIFE VAC L)		0.00	728.83	
07/27/2023	AP	630002	LIFE VAC LLC 13 EMS kits BANK: USGEN CHECK#: 83890 AP REF# (VND#: LIFE VAC L)		0.00	728.83	
07/27/2023	AP	630002	LIFE VAC LLC 13 EMS kits BANK: USGEN CHECK#: 83890 AP REF# (VND#: LIFE VAC L)		728.83	0.00	
07/27/2023	AP	630003	M.T. SERVICE INC Reservoir rental BANK: USGEN CHECK#: 83891 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
07/27/2023	AP	630003	M.T. SERVICE INC Reservoir rental BANK: USGEN CHECK#: 83891 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
07/27/2023	AP	630004	MHS INDUSTRIAL SUPPLY Toilet Tissue BANK: USGEN CHECK#: 83892 AP REF# (VND#: MHS IND SU)		0.00	91.94	
07/27/2023	AP	630004	MHS INDUSTRIAL SUPPLY Toilet Tissue BANK: USGEN CHECK#: 83892 AP REF# (VND#: MHS IND SU)		91.94	0.00	
07/27/2023	AP	630005	PARR PUBLIC SAFETY EQUIPMENT Radar test certified BANK: USGEN CHECK#: 83893 AP REF# (VND#: PARR PUBLI)		0.00	706.10	
07/27/2023	AP	630005	PARR PUBLIC SAFETY EQUIPMENT Radar test certified BANK: USGEN CHECK#: 83893 AP REF# (VND#: PARR PUBLI)		0.00	706.10	
07/27/2023	AP	630005	PARR PUBLIC SAFETY EQUIPMENT Radar test certified BANK: USGEN CHECK#: 83893		706.10	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 53
8/22/2023
11:08 am

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							2,325,245.26
07/27/2023	AP	630006	AP REF# (VND#: PARR PUBLI) SPRINT acct 838001017 BANK: USGEN CHECK#: 83894		0.00	40.33	
07/27/2023	AP	630006	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 BANK: USGEN CHECK#: 83894		0.00	40.33	
07/27/2023	AP	630006	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 BANK: USGEN CHECK#: 83894		40.33	0.00	
07/27/2023	AP	630007	AP REF# (VND#: SPRINT LOC) THOMPSON/RENEE// Reimbursement for notary BANK: USGEN CHECK#: 83895		0.00	60.00	
07/27/2023	AP	630007	AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// Reimbursement for notary BANK: USGEN CHECK#: 83895		0.00	60.00	
07/27/2023	AP	630007	AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// Reimbursement for notary BANK: USGEN CHECK#: 83895		60.00	0.00	
07/27/2023	AP	630008	AP REF# (VND#: THOMPS/REN) TUFFMAN EQUIPMENT & SUPPLY cam lock BANK: USGEN CHECK#: 83896		0.00	228.90	
07/27/2023	AP	630008	AP REF# (VND#: TUFFMAN) TUFFMAN EQUIPMENT & SUPPLY cam lock BANK: USGEN CHECK#: 83896		228.90	0.00	
07/27/2023	AP	630009	AP REF# (VND#: TUFFMAN) UNITED PARCEL SERVICE shipping 7/11/23 BANK: USGEN CHECK#: 83897		0.00	10.20	
07/27/2023	AP	630009	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 7/11/23 BANK: USGEN CHECK#: 83897		10.20	0.00	
07/27/2023	AP	630010	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 7/5/23 BANK: USGEN CHECK#: 83897		0.00	10.20	
07/27/2023	AP	630010	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 7/5/23 BANK: USGEN CHECK#: 83897		10.20	0.00	
07/27/2023	AP	630011	AP REF# (VND#: UPS) WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank		0.00	183.09	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 54
8/22/2023
11:08 am

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						2,325,245.26
07/27/2023	AP	630011	BANK: USGEN CHECK#: 83898 AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank		183.09	0.00	
07/27/2023	AP	630012	BANK: USGEN CHECK#: 83898 AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2CF mixbed DI Filter Tank		0.00	147.46	
07/27/2023	AP	630012	BANK: USGEN CHECK#: 83898 AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2CF mixbed DI Filter Tank		147.46	0.00	
07/27/2023	AP	630013	BANK: USGEN CHECK#: 83899 AP REF# (VND#: WESTERN RE) WILCOX GARAGE LLC Roll back services		0.00	202.50	
07/27/2023	AP	630013	BANK: USGEN CHECK#: 83899 AP REF# (VND#: WILCOX GAR) WILCOX GARAGE LLC Roll back services		0.00	202.50	
07/27/2023	AP	630013	BANK: USGEN CHECK#: 83899 AP REF# (VND#: WILCOX GAR) WILCOX GARAGE LLC Roll back services		202.50	0.00	
07/27/2023	CR	630035	BANK: USGEN CHECK#: 83899 AP REF# (VND#: WILCOX GAR) Taxi drivers pio		42.00	0.00	
07/27/2023	CR	630036	1 contractor registration pio		50.00	0.00	
07/28/2023	AP	630081	BALLENGEE/CHRISTIAN// Reimbursement for boots BANK: USGEN CHECK#: 83900 AP REF# (VND#: BALLENGEE/)		0.00	239.95	
07/28/2023	AP	630081	BALLENGEE/CHRISTIAN// Reimbursement for boots BANK: USGEN CHECK#: 83900 AP REF# (VND#: BALLENGEE/)		239.95	0.00	
07/28/2023	AP	630082	BROWNING/SHERIDAN JACK// Reimbursement for lost phone BANK: USGEN CHECK#: 83901 AP REF# (VND#: BROWNING/S)		0.00	85.55	
07/28/2023	AP	630082	BROWNING/SHERIDAN JACK// Reimbursement for lost phone BANK: USGEN CHECK#: 83901 AP REF# (VND#: BROWNING/S)		0.00	85.55	
07/28/2023	AP	630082	BROWNING/SHERIDAN JACK// Reimbursement for lost phone BANK: USGEN CHECK#: 83901 AP REF# (VND#: BROWNING/S)		85.55	0.00	
07/28/2023	AP	630083	COLUMBIA GAS		0.00	488.21	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 55
8/22/2023
11:08 am

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							2,325,245.26
			acct 124015720020007 BANK: USGEN CHECK#: 83902 AP REF# (VND#: COL. GAS)				
07/28/2023	AP	630083	COLUMBIA GAS		0.00	488.21	
			acct 124015720020007 BANK: USGEN CHECK#: 83902 AP REF# (VND#: COL. GAS)				
07/28/2023	AP	630083	COLUMBIA GAS		488.21	0.00	
			acct 124015720020007 BANK: USGEN CHECK#: 83902 AP REF# (VND#: COL. GAS)				
07/28/2023	AP	630084	COLUMBIA GAS		0.00	44.82	
			acct 124015720040005 BANK: USGEN CHECK#: 83902 AP REF# (VND#: COL. GAS)				
07/28/2023	AP	630084	COLUMBIA GAS		0.00	44.82	
			acct 124015720040005 BANK: USGEN CHECK#: 83902 AP REF# (VND#: COL. GAS)				
07/28/2023	AP	630084	COLUMBIA GAS		44.82	0.00	
			acct 124015720040005 BANK: USGEN CHECK#: 83902 AP REF# (VND#: COL. GAS)				
07/28/2023	AP	630085	GFC LEASING		0.00	410.33	
			customer 490000239 BANK: USGEN CHECK#: 83903 AP REF# (VND#: GFC LEASIN)				
07/28/2023	AP	630085	GFC LEASING		0.00	410.33	
			customer 490000239 BANK: USGEN CHECK#: 83903 AP REF# (VND#: GFC LEASIN)				
07/28/2023	AP	630085	GFC LEASING		410.33	0.00	
			customer 490000239 BANK: USGEN CHECK#: 83903 AP REF# (VND#: GFC LEASIN)				
07/28/2023	AP	630086	INTOXIMETERS INC		0.00	74.00	
			200 mouth pieces BANK: USGEN CHECK#: 83904 AP REF# (VND#: INTOXIMETE)				
07/28/2023	AP	630086	INTOXIMETERS INC		0.00	74.00	
			200 mouth pieces BANK: USGEN CHECK#: 83904 AP REF# (VND#: INTOXIMETE)				
07/28/2023	AP	630086	INTOXIMETERS INC		74.00	0.00	
			200 mouth pieces BANK: USGEN CHECK#: 83904 AP REF# (VND#: INTOXIMETE)				
07/28/2023	AP	630087	KELLER/GREGORY//		0.00	426.06	
			Tax refund, withholding error BANK: USGEN CHECK#: 83905 AP REF# (VND#: KELLER/GRE)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 56
8/22/2023
11:08 am

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						2,325,245.26
07/28/2023	AP	630087	KELLER/GREGORY// Tax refund, withholding error BANK: USGEN CHECK#: 83905 AP REF# (VND#: KELLER/GRE)		426.06	0.00	
07/28/2023	AP	630088	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83906 AP REF# (VND#: MUNI UTILI)		0.00	112.06	
07/28/2023	AP	630088	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83906 AP REF# (VND#: MUNI UTILI)		0.00	112.06	
07/28/2023	AP	630088	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83906 AP REF# (VND#: MUNI UTILI)		112.06	0.00	
07/28/2023	AP	630089	VECTOR SECURITY Security & fire monitoring BANK: USGEN CHECK#: 83907 AP REF# (VND#: VECTOR SEC)		0.00	125.72	
07/28/2023	AP	630089	VECTOR SECURITY Security & fire monitoring BANK: USGEN CHECK#: 83907 AP REF# (VND#: VECTOR SEC)		0.00	125.72	
07/28/2023	AP	630089	VECTOR SECURITY Security & fire monitoring BANK: USGEN CHECK#: 83907 AP REF# (VND#: VECTOR SEC)		125.72	0.00	
07/28/2023	CR	630111	Medicount reimbursement June 2023 pio		15,404.24	0.00	
07/31/2023	CR	630120	CGS claim payment pio		399.09	0.00	
07/31/2023	CR	630128	Taxi fares pio		19.00	0.00	
07/31/2023	GJ	630130	Income tax transfer to general fund pio		215,317.47	0.00	
07/31/2023	GJ	630135	General fund transfer to police pension pio		0.00	15,000.00	
07/31/2023	GJ	630136	General fund transfer to fire pension pio		0.00	15,000.00	
07/31/2023	GJ	630137	Water fund transfer to general fund pio		5,000.00	0.00	
07/31/2023	CR	630165	US Bank checking accounts interest pio		1,015.70	0.00	
07/31/2023	CR	630166	Interest general PNC money market pio		562.78	0.00	
07/31/2023	CR	630167	Interest on Park Nat. money market pio		3,253.65	0.00	
101-000-CSH	Cash			2,325,245.26	1,378,958.73	1,568,994.15	2,135,209.84
GL#: 101-000-FDB	Fund Balance						2,346,235.29

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 57
8/22/2023
11:08 am

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-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							9,460.00
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		814.00	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		814.00	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	814.00	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		748.00	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		748.00	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	748.00	
			PO # (VND#: CITY PAYRO)				
101-BZI-400		Wages		9,460.00	1,562.00	0.00	11,022.00
GL#: 101-BZI-415 Public Employees Retire.System							1,381.38
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		192.50	0.00	
07/02/2023	UN	628736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		0.00	192.50	
			PO # (VND#: OPERS)				
101-BZI-415		Public Employees Retire.System		1,381.38	192.50	0.00	1,573.88
GL#: 101-BZI-417 FICA							137.17
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.80	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		11.80	0.00	
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 58
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-417 FICA							137.17
07/03/2023	UN	628829	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)		0.00	11.80	
07/18/2023	EN	629542	PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.85	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		10.85	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	10.85	
101-BZI-417	FICA			137.17	22.65	0.00	159.82
GL#: 101-BZI-420 Workers Compensation							167.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		32.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		68.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 AP REF# (VND#: BWC)		32.00	0.00	
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 PO # (VND#: BWC)		0.00	32.00	
07/12/2023	AP	629253	SEDGWICK TPA renewal policy 37005502 INV#: 1420055 AP REF# (VND#: SEDGWICK)		68.00	0.00	
07/12/2023	UN	629254	SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	68.00	
101-BZI-420	Workers Compensation			167.00	100.00	0.00	267.00
GL#: 101-BZI-428 Telephone							511.05
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b AP REF# (VND#: CHART COMM)		2.19	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 59
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							511.05
07/25/2023	UN	629807	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			511.05	2.19	0.00	513.24
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							80.00
101-BZI-471	Education,Mtgs. & Related Exp.			80.00	0.00	0.00	80.00
GL#: 101-BZI-472 Supplies							81.00
101-BZI-472	Supplies			81.00	0.00	0.00	81.00
GL#: 101-BZI-473 Office Supplies							0.00
07/03/2023	AP	628906	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R AP REF# (VND#: AMAZON INC)		38.61	0.00	
07/03/2023	UN	628907	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R PO # (VND#: AMAZON INC)		0.00	36.69	
101-BZI-473	Office Supplies			0.00	38.61	0.00	38.61
GL#: 101-BZI-484 Fuel, Autos-Equipment							448.11
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		133.77	0.00	
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		133.77	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	133.77	
101-BZI-484	Fuel, Autos-Equipment			448.11	133.77	0.00	581.88
GL#: 101-BZI-486 Maintenance Equipment							119.80
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.72	0.00	
07/11/2023	AP	629095	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 AP REF# (VND#: MODERN OFF)		28.72	0.00	
07/11/2023	UN	629096	MODERN OFFICE METHODS INC contract 10440676-jmc-01		0.00	28.72	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 60
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-486 Maintenance Equipment							119.80
			INV#: 32544756				
			PO # (VND#: MODERN OFF)				
101-BZI-486		Maintenance Equipment		119.80	28.72	0.00	148.52
GL#: 101-BZI-501 Computer support							22.50
101-BZI-501		Computer support		22.50	0.00	0.00	22.50
GL#: 101-BZI-528 Postage							1,471.21
07/27/2023	EN	629913	CRUM/BRIAN// PO#: 00114204 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		28.15	0.00	
07/27/2023	AP	629947	CRUM/BRIAN// Reimbursement mailings/ INV#:		28.15	0.00	
07/27/2023	UN	629948	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimbursement mailings/ INV#: PO # (VND#: CRUM,BRIAN)		0.00	28.15	
101-BZI-528		Postage		1,471.21	28.15	0.00	1,499.36
GL#: 101-CAB-410 Janitors Wages							0.00
07/18/2023	EN	629541	CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,609.60	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		1,609.60	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,609.60	
101-CAB-410		Janitors Wages		0.00	1,609.60	0.00	1,609.60
GL#: 101-CAB-420 Workers Compensation							0.00
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		15.00	0.00	
07/12/2023	AP	629253	SEDGWICK TPA renewal policy 37005502 INV#: 1420055		15.00	0.00	
07/12/2023	UN	629254	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		0.00	15.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 61
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-420 Workers Compensation							0.00
			PO # (VND#: SEDGWICK)				
101-CAB-420		Workers Compensation		0.00	15.00	0.00	15.00
GL#: 101-CAB-425 Natural Gas							5,258.16
07/28/2023	EN	630042	COLUMBIA GAS PO#: 00114230 VENDOR #: COL. GAS PO REFERENCE NUMBER		533.03	0.00	
07/28/2023	AP	630073	COLUMBIA GAS acct 124015720020007 INV#: 37253 AP REF# (VND#: COL. GAS)		488.21	0.00	
07/28/2023	UN	630074	COLUMBIA GAS acct 124015720020007 INV#: 37253 PO # (VND#: COL. GAS)		0.00	488.21	
07/28/2023	AP	630075	COLUMBIA GAS acct 124015720040005 INV#: 33233 AP REF# (VND#: COL. GAS)		44.82	0.00	
07/28/2023	UN	630076	COLUMBIA GAS acct 124015720040005 INV#: 33233 PO # (VND#: COL. GAS)		0.00	44.82	
101-CAB-425		Natural Gas		5,258.16	533.03	0.00	5,791.19
GL#: 101-CAB-427 Water and Sewer							685.05
07/28/2023	EN	630043	MUNICIPAL UTILITIES PO#: 00114231 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		112.06	0.00	
07/28/2023	AP	630071	MUNICIPAL UTILITIES 43.100.2 INV#:		112.06	0.00	
07/28/2023	UN	630072	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	112.06	
101-CAB-427		Water and Sewer		685.05	112.06	0.00	797.11
GL#: 101-CAB-472 Supplies							502.42
07/03/2023	AP	628834	G & L SUPPLY Toilet tissue INV#: 751692 AP REF# (VND#: G & L SUPP)		132.30	0.00	
07/03/2023	UN	628835	G & L SUPPLY Toilet tissue INV#: 751692		0.00	135.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 62
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-472 Supplies							502.42
07/03/2023	AP	628842	PO # (VND#: G & L SUPP) DAS HARDWARE LLC city hall June 2023 INV#:		74.99	0.00	
07/03/2023	UN	628843	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall June 2023 INV#:		0.00	74.99	
07/27/2023	EN	629913	PO # (VND#: DAS HARDWA)		14.42	0.00	
07/27/2023	AP	629947	CRUM/BRIAN// PO#: 00114204 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER CRUM/BRIAN//		14.42	0.00	
07/27/2023	UN	629948	Reimbursement mailings/ INV#: AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN//		0.00	14.42	
101-CAB-472	Supplies			502.42	221.71	0.00	724.13
GL#: 101-CAB-507 Maintenance Building/Grounds							7,984.30
101-CAB-507	Maintenance Building/Grounds			7,984.30	0.00	0.00	7,984.30
GL#: 101-CAB-531 Miscellaneous							462.65
101-CAB-531	Miscellaneous			462.65	0.00	0.00	462.65
GL#: 101-CAB-617 Leases-Equipment							880.04
07/28/2023	EN	630044	VECTOR SECURITY PO#: 00114232 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		125.72	0.00	
07/28/2023	AP	630069	VECTOR SECURITY Security & fire monitoring INV#: 72446541		125.72	0.00	
07/28/2023	UN	630070	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security & fire monitoring INV#: 72446541 PO # (VND#: VECTOR SEC)		0.00	125.72	
101-CAB-617	Leases-Equipment			880.04	125.72	0.00	1,005.76
GL#: 101-CFC-160 Housing Prisoners							0.00
07/12/2023	CR	629343	Court collections June 2023 pio		0.00	50.00	
101-CFC-160	Housing Prisoners			0.00	0.00	50.00	50.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 63
8/22/2023
11:08 am

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-CFC-170			Court Criminal Fines				20,251.42
07/12/2023	CR	629343	Court collections June 2023 pio		0.00	1,203.90	
101-CFC-170	Court Criminal Fines			20,251.42	0.00	1,203.90	21,455.32
GL#: 101-CFC-171			Court Cost				16,923.90
07/12/2023	CR	629343	Court collections June 2023 pio		0.00	3,653.00	
101-CFC-171	Court Cost			16,923.90	0.00	3,653.00	20,576.90
GL#: 101-CFC-172			State Highway Fines				3,987.37
07/12/2023	CR	629343	Court collections June 2023 pio		0.00	1,263.28	
101-CFC-172	State Highway Fines			3,987.37	0.00	1,263.28	5,250.65
GL#: 101-CFC-173			Civil Court				28,506.00
07/12/2023	CR	629343	Court collections June 2023 pio		0.00	4,400.00	
101-CFC-173	Civil Court			28,506.00	0.00	4,400.00	32,906.00
GL#: 101-CFC-178			Miscellaneous Court Fees				23,358.48
07/12/2023	CR	629343	Court collections June 2023 pio		0.00	479.79	
101-CFC-178	Miscellaneous Court Fees			23,358.48	0.00	479.79	23,838.27
GL#: 101-CFS-151			General government				300,000.00
07/03/2023	CR	628941	Administrative cost July 2023 pio		0.00	100,000.00	
101-CFS-151	General government			300,000.00	0.00	100,000.00	400,000.00
GL#: 101-CFS-152			EMS Payments				137,969.79
07/03/2023	CR	628931	CGS claim payment pio		0.00	1,124.89	
07/05/2023	CR	628942	CGS claim payment pio		0.00	2,618.55	
07/06/2023	CR	628958	CGS claim payment pio		0.00	329.08	
07/11/2023	CR	629327	CGS claim payment pio		0.00	333.85	
07/12/2023	CR	629339	CGS claim payment pio		0.00	715.20	
07/13/2023	CR	629356	CGS claim payment pio		0.00	327.02	
07/17/2023	CR	629606	CGS claim payment pio		0.00	2,661.43	
07/19/2023	CR	629629	CGS Claim Payment pio		0.00	2,106.10	
07/20/2023	CR	629775	CGS Claim Payment		0.00	411.39	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 64
8/22/2023
11:08 am

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-CFS-152 EMS Payments							137,969.79
07/24/2023	CR	629878	pio CGS claim payment		0.00	454.40	
07/24/2023	CR	629886	pio Payment for ambulance run		0.00	989.68	
07/26/2023	CR	629900	pio CGS claim payment		0.00	741.14	
07/28/2023	CR	630111	pio Medicount reimbursement June 2023		0.00	15,404.24	
07/31/2023	CR	630120	pio CGS claim payment pio		0.00	399.09	
101-CFS-152	EMS Payments			137,969.79	0.00	28,616.06	166,585.85
GL#: 101-CON-400 Wages							19,800.30
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		1,523.10	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	1,523.10	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		1,523.10	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	1,523.10	
101-CON-400	Wages		PO # (VND#: CITY PAYRO)	19,800.30	3,046.20	0.00	22,846.50
GL#: 101-CON-415 Public Employees Retire.System							2,771.92
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		426.45	0.00	
07/02/2023	UN	628736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		0.00	426.45	
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 65
8/22/2023
11:08 am

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.
101-CON-415			Public Employees Retire.System	2,771.92	426.45	0.00	3,198.37
GL#: 101-CON-417 FICA							287.08
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		22.08	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	22.08	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.12	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		22.12	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		0.00	22.12	
101-CON-417	FICA			287.08	44.20	0.00	331.28
GL#: 101-CON-419 Life Insurance							360.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 101-CON-420 Workers Compensation							330.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION		63.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 66
8/22/2023
11:08 am

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-CON-420 Workers Compensation							330.00
			PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER				
07/12/2023	EN	629225	SEDGWICK		13.00	0.00	
			PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION		63.00	0.00	
			policy 37005502 installment INV#: 1015424136				
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION		0.00	63.00	
			policy 37005502 installment INV#: 1015424136				
07/12/2023	AP	629253	SEDGWICK		13.00	0.00	
			TPA renewal policy 37005502 INV#: 1420055				
07/12/2023	UN	629254	SEDGWICK		0.00	13.00	
			TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)				
101-CON-420	Workers Compensation			330.00	76.00	0.00	406.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							493.00
101-CON-471	Education,Mtgs. & Related Exp.			493.00	0.00	0.00	493.00
GL#: 101-CON-473 Office Supplies							996.33
07/03/2023	AP	628906	AMAZON INC		38.61	0.00	
			supply order, city hall INV#: 1W9P-9KJD-LY3R AP REF# (VND#: AMAZON INC)				
07/03/2023	UN	628907	AMAZON INC		0.00	36.69	
			supply order, city hall INV#: 1W9P-9KJD-LY3R PO # (VND#: AMAZON INC)				
07/19/2023	EN	629591	AMAZON INC		134.97	0.00	
			PO#: 00114167 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CON-473	Office Supplies			996.33	38.61	0.00	1,034.94
GL#: 101-CON-480 Legal Advertising							1,995.36
07/11/2023	AP	629107	DAILY GLOBE		30.40	0.00	
			ordinance June 2023 INV#:				
07/11/2023	UN	629108	DAILY GLOBE		0.00	500.00	
			ordinance June 2023 INV#:				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 67
8/22/2023
11:08 am

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-CON-480 Legal Advertising							1,995.36
07/12/2023	EN	629227	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00114142 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480	Legal Advertising			1,995.36	30.40	0.00	2,025.76
GL#: 101-CON-486 Maintenance Equipment							119.80
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.72	0.00	
07/11/2023	AP	629095	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756		28.72	0.00	
07/11/2023	UN	629096	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 PO # (VND#: MODERN OFF)		0.00	28.72	
101-CON-486	Maintenance Equipment			119.80	28.72	0.00	148.52
GL#: 101-CON-528 Postage							350.00
101-CON-528	Postage			350.00	0.00	0.00	350.00
GL#: 101-CON-531 Miscellaneous							1,306.76
07/02/2023	AP	628731	AMERICAN LEGAL PUBLISHING CORP Supplemental pages INV#: 26286		1,644.15	0.00	
07/02/2023	UN	628732	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP Supplemental pages INV#: 26286 PO # (VND#: AM LEGAL)		0.00	1,644.15	
07/03/2023	AP	628836	AMERICAN LEGAL PUBLISHING CORP Internet supplement pages INV#: 26371		158.00	0.00	
07/03/2023	UN	628837	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP Internet supplement pages INV#: 26371 PO # (VND#: AM LEGAL)		0.00	158.00	
101-CON-531	Miscellaneous			1,306.76	1,802.15	0.00	3,108.91
GL#: 101-CRT-400 Wages							18,500.04
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 68
8/22/2023
11:08 am

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-CRT-400 Wages							18,500.04
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
07/03/2023	UN	628831	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
07/18/2023	EN	629541	CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
07/18/2023	UN	629546	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			18,500.04	2,846.16	0.00	21,346.20
GL#: 101-CRT-403 Assistant Judges Wages							0.00
07/18/2023	EN	629541	CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		569.24	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: AP REF# (VND#: CITY PAYRO)		569.24	0.00	
07/18/2023	UN	629546	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	569.24	
101-CRT-403	Assistant Judges Wages			0.00	569.24	0.00	569.24
GL#: 101-CRT-404 Clerks wages							56,957.89
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,337.40	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: AP REF# (VND#: CITY PAYRO)		4,337.40	0.00	
07/03/2023	UN	628831	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,337.40	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 69
8/22/2023
11:08 am

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-CRT-404 Clerks wages							56,957.89
07/18/2023	EN	629541			4,469.07	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		4,469.07	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/18/2023	UN	629546	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,469.07	
101-CRT-404	Clerks wages			56,957.89	8,806.47	0.00	65,764.36
GL#: 101-CRT-405 Court Officers Wages							13,962.68
07/03/2023	EN	628826			2,177.72	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		2,177.72	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	UN	628831	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,177.72	
07/18/2023	EN	629541			2,164.55	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		2,164.55	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/18/2023	UN	629546	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,164.55	
101-CRT-405	Court Officers Wages			13,962.68	4,342.27	0.00	18,304.95
GL#: 101-CRT-415 Public Employees Retire.System							12,087.13
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		2,213.67	0.00	
			AP REF# (VND#: OPERS)				
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	2,213.67	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 70
8/22/2023
11:08 am

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.
101-CRT-415			Public Employees Retire.System	12,087.13	2,213.67	0.00	14,300.80
GL#: 101-CRT-417	FICA						1,275.03
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.30	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		113.30	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	113.30	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		123.29	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		123.29	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	123.29	
101-CRT-417	FICA			1,275.03	236.59	0.00	1,511.62
GL#: 101-CRT-418	Hospitalization						42,504.48
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,084.08	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,084.08	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,084.08	0.00	
101-CRT-418	Hospitalization			42,504.48	7,084.08	0.00	49,588.56
GL#: 101-CRT-419	Life Insurance						288.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		48.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 71
8/22/2023
11:08 am

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-CRT-419 Life Insurance							288.00
			INV#: AP REF# (VND#: AMERICAN U)				
07/03/2023	UN	628833	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	48.00	
			INV#: PO # (VND#: AMERICAN U)				
07/27/2023	EN	629909	AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			288.00	48.00	0.00	336.00
GL#: 101-CRT-420 Workers Compensation							1,583.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		64.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		303.00	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	303.00	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK		64.00	0.00	
07/12/2023	UN	629254	TPA renewal policy 37005502 INV#: 1420055 AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	64.00	
			TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)				
101-CRT-420	Workers Compensation			1,583.00	367.00	0.00	1,950.00
GL#: 101-CRT-425 Natural Gas							4,141.82
07/14/2023	AP	629500	COLUMBIA GAS acct 193879540010003 INV#: 30063		369.89	0.00	
07/14/2023	UN	629501	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30063		0.00	600.00	
			PO # (VND#: COL. GAS)				
101-CRT-425	Natural Gas			4,141.82	369.89	0.00	4,511.71

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 72
8/22/2023
11:08 am

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-CRT-428 Telephone							2,250.49
101-CRT-428		Telephone		2,250.49	0.00	0.00	2,250.49
GL#: 101-CRT-435 Property and Liability Insuran							75.00
101-CRT-435		Property and Liability Insuran		75.00	0.00	0.00	75.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,376.60
101-CRT-471		Education,Mtgs. & Related Exp.		3,376.60	0.00	0.00	3,376.60
GL#: 101-CRT-472 Supplies							249.52
101-CRT-472		Supplies		249.52	0.00	0.00	249.52
GL#: 101-CRT-473 Office Supplies							1,821.27
07/12/2023	CR	629342	Refund for returned faulty calculator pio		0.00	80.48	
07/19/2023	EN	629595	QUILL CORPORATION PO#: 00114171 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
101-CRT-473		Office Supplies		1,821.27	0.00	80.48	1,740.79
GL#: 101-CRT-476 Law Library Fees							5,350.92
101-CRT-476		Law Library Fees		5,350.92	0.00	0.00	5,350.92
GL#: 101-CRT-478 Court appointed attorneys							13,786.00
07/11/2023	EN	629066	COUNTY TREASURER PO#: 00114100 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		715.50	0.00	
07/11/2023	AP	629091	COUNTY TREASURER Public Defender June 2023 INV#:		715.50	0.00	
07/11/2023	UN	629092	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	715.50	
101-CRT-478		Court appointed attorneys		13,786.00	715.50	0.00	14,501.50
GL#: 101-CRT-484 Fuel, Autos-Equipment							177.93
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		50.99	0.00	
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		50.99	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN		0.00	50.99	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 73
8/22/2023
11:08 am

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-CRT-484 Fuel, Autos-Equipment							177.93
			fuel charges June 2023 INV#: PO # (VND#: FUELMAN)				
101-CRT-484	Fuel, Autos-Equipment			177.93	50.99	0.00	228.92
GL#: 101-CRT-486 Maintenance Equipment							108.90
07/11/2023	EN	629074	MODERN OFFICE METHODS INC PO#: 00114108 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
07/11/2023	AP	629093	MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32542593 AP REF# (VND#: MODERN OFF)		54.45	0.00	
07/11/2023	UN	629094	MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32542593 PO # (VND#: MODERN OFF)		0.00	54.45	
07/18/2023	AP	629551	STEPMOBILE LLC OCSS Communication Services INV#: 3308 AP REF# (VND#: STEPMOBILE)		4.24	0.00	
07/18/2023	UN	629552	STEPMOBILE LLC OCSS Communication Services INV#: 3308 PO # (VND#: STEPMOBILE)		0.00	4.24	
101-CRT-486	Maintenance Equipment			108.90	58.69	0.00	167.59
GL#: 101-CRT-501 Computer support							8,538.00
07/03/2023	AP	628848	SENTEC SYSTEMS LLC July IT services INV#: 8796 AP REF# (VND#: SENTEC SYS)		1,281.00	0.00	
07/03/2023	UN	628849	SENTEC SYSTEMS LLC July IT services INV#: 8796 PO # (VND#: SENTEC SYS)		0.00	1,281.00	
101-CRT-501	Computer support			8,538.00	1,281.00	0.00	9,819.00
GL#: 101-CRT-528 Postage							4,500.00
07/07/2023	AP	629007	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: AP REF# (VND#: QUADIENT F)		2,500.00	0.00	
07/07/2023	UN	629008	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: PO # (VND#: QUADIENT F)		0.00	2,500.00	
101-CRT-528	Postage			4,500.00	2,500.00	0.00	7,000.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 74
8/22/2023
11:08 am

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-CRT-530 Office Equipment/Furn/Fixtures							6,286.74
07/03/2023	AP	628846	QUILL CORPORATION door closer INV#: 33037212		159.99	0.00	
07/03/2023	UN	628847	AP REF# (VND#: QUILL CORP) QUILL CORPORATION door closer INV#: 33037212		0.00	159.99	
07/19/2023	EN	629595	PO # (VND#: QUILL CORP) QUILL CORPORATION PO#: 00114171 VENDOR #: QUILL CORP PO REFERENCE NUMBER		150.00	0.00	
101-CRT-530	Office Equipment/Furn/Fixtures			6,286.74	159.99	0.00	6,446.73
GL#: 101-CRT-531 Miscellaneous							4,720.34
07/11/2023	EN	629068	AVITA HEALTH SYSTEM PO#: 00114102 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		48.00	0.00	
07/11/2023	AP	629087	AVITA HEALTH SYSTEM post accident drug screen INV#: WW65833		48.00	0.00	
07/11/2023	UN	629088	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM post accident drug screen INV#: WW65833		0.00	48.00	
07/11/2023	UN	629194	PO # (VND#: AVITA HEAL) AVITA HEALTH SYSTEM PO#: 00114081 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER		0.00	100.00	
07/12/2023	AP	629261	SHELBY MUNICIPAL COURT June 2023 bank fees INV#:		56.73	0.00	
07/12/2023	UN	629262	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT June 2023 bank fees INV#:		0.00	56.73	
07/18/2023	AP	629553	PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING human capital INV#: 637854606		33.17	0.00	
07/18/2023	UN	629554	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 637854606		0.00	33.17	
07/25/2023	AP	629816	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895		35.50	0.00	
			AP REF# (VND#: ADP)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 75
8/22/2023
11:08 am

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-CRT-531	Miscellaneous						4,720.34
07/25/2023	UN	629817	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 PO # (VND#: ADP)		0.00	35.50	
101-CRT-531	Miscellaneous			4,720.34	173.40	0.00	4,893.74
GL#: 101-CRT-617	Leases-Equipment						257.10
101-CRT-617	Leases-Equipment			257.10	0.00	0.00	257.10
GL#: 101-DOF-400	Wages						30,664.68
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		2,360.62	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	2,360.62	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		2,360.62	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	2,360.62	
101-DOF-400	Wages			30,664.68	4,721.24	0.00	35,385.92
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						36,153.25
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		2,585.45	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	2,585.45	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,610.45	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 76
8/22/2023
11:08 am

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-DOF-401 Assist. Dir. of Finance Wages							36,153.25
			CITY PAYROLL FUND				
			PO#: 00114165 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND		2,610.45	0.00	
			Wages 7/2/23-7/15/23				
			INV#:				
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	2,610.45	
			Wages 7/2/23-7/15/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			36,153.25	5,195.90	0.00	41,349.15
GL#: 101-DOF-404 Clerks wages							6,654.80
07/03/2023	EN	628826			973.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00114094 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND		973.00	0.00	
			Wages 6/18/23-7/1/23				
			INV#:				
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	973.00	
			Wages 6/18/23-7/1/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541			973.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00114165 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND		973.00	0.00	
			Wages 7/2/23-7/15/23				
			INV#:				
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	973.00	
			Wages 7/2/23-7/15/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			6,654.80	1,946.00	0.00	8,600.80
GL#: 101-DOF-415 Public Employees Retire.System							9,835.24
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT		1,587.65	0.00	
			Employer portion 5/21/23-				
			INV#:				
			AP REF# (VND#: OPERS)				
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,587.65	
			Employer portion 5/21/23-				
			INV#:				
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 77
8/22/2023
11:08 am

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.
101-DOF-415			Public Employees Retire.System	9,835.24	1,587.65	0.00	11,422.89
GL#: 101-DOF-417	FICA						1,040.01
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.72	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		83.72	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	83.72	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.08	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		84.08	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	84.08	
101-DOF-417	FICA			1,040.01	167.80	0.00	1,207.81
GL#: 101-DOF-418	Hospitalization						23,491.52
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,101.86	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,101.86	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-DOF-418	Hospitalization			23,491.52	4,101.86	0.00	27,593.38
GL#: 101-DOF-419	Life Insurance						144.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 78
8/22/2023
11:08 am

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-DOF-419 Life Insurance							144.00
07/03/2023	UN	628833	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
07/27/2023	EN	629909	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-DOF-420 Workers Compensation							3,716.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		47.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		213.00	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	213.00	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK		47.00	0.00	
07/12/2023	UN	629254	TPA renewal policy 37005502 INV#: 1420055 AP REF# (VND#: SEDGWICK) SEDGWICK		0.00	47.00	
101-DOF-420	Workers Compensation			3,716.00	260.00	0.00	3,976.00
GL#: 101-DOF-428 Telephone							577.97
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b		2.19	0.00	
07/25/2023	UN	629807	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b		0.00	2.19	
101-DOF-428	Telephone		PO # (VND#: CHART COMM)	577.97	2.19	0.00	580.16

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 79
8/22/2023
11:08 am

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-DOF-471			Education,Mtgs. & Related Exp.				822.00
101-DOF-471			Education,Mtgs. & Related Exp.	822.00	0.00	0.00	822.00
GL#: 101-DOF-473			Office Supplies				694.54
07/03/2023	AP	628906	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R AP REF# (VND#: AMAZON INC)		239.93	0.00	
07/03/2023	UN	628907	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R		0.00	227.99	
07/18/2023	AP	629549	PO # (VND#: AMAZON INC) CARDMEMBER SERVICES File cabinet key copies INV#:		127.34	0.00	
07/18/2023	UN	629550	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES File cabinet key copies INV#:		0.00	127.34	
07/19/2023	EN	629591	PO # (VND#: CARDMEMBER)		6.98	0.00	
07/28/2023	EN	630046	AMAZON INC PO#: 00114167 VENDOR #: AMAZON INC PO REFERENCE NUMBER		60.93	0.00	
101-DOF-473			Office Supplies	694.54	367.27	0.00	1,061.81
GL#: 101-DOF-486			Maintenance Equipment				119.80
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.72	0.00	
07/11/2023	AP	629095	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756		28.72	0.00	
07/11/2023	UN	629096	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756		0.00	28.72	
101-DOF-486			Maintenance Equipment	119.80	28.72	0.00	148.52
GL#: 101-DOF-501			Computer support				2,054.32
07/03/2023	AP	628848	SENTEC SYSTEMS LLC July IT services INV#: 8796		427.00	0.00	
07/03/2023	UN	628849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	427.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 80
8/22/2023
11:08 am

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-DOF-501 Computer support							2,054.32
			July IT services				
			INV#: 8796				
			PO # (VND#: SENTEC SYS)				
101-DOF-501	Computer support			2,054.32	427.00	0.00	2,481.32
GL#: 101-DOF-528 Postage							634.04
101-DOF-528	Postage			634.04	0.00	0.00	634.04
GL#: 101-DOF-531 Miscellaneous							80.79
101-DOF-531	Miscellaneous			80.79	0.00	0.00	80.79
GL#: 101-DOL-400 Wages							25,124.41
07/03/2023	EN	628826			1,934.12	0.00	
			CITY PAYROLL FUND				
			PO#: 00114094 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/03/2023	AP	628830			1,934.12	0.00	
			CITY PAYROLL FUND				
			Wages 6/18/23-7/1/23				
			INV#:				
07/03/2023	UN	628831			0.00	1,934.12	
			AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			Wages 6/18/23-7/1/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541			1,934.12	0.00	
			CITY PAYROLL FUND				
			PO#: 00114165 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/18/2023	AP	629545			1,934.12	0.00	
			CITY PAYROLL FUND				
			Wages 7/2/23-7/15/23				
			INV#:				
07/18/2023	UN	629546			0.00	1,934.12	
			AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			Wages 7/2/23-7/15/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			25,124.41	3,868.24	0.00	28,992.65
GL#: 101-DOL-402 Secretary Wages							9,925.20
07/03/2023	EN	628826			765.20	0.00	
			CITY PAYROLL FUND				
			PO#: 00114094 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/03/2023	AP	628830			765.20	0.00	
			CITY PAYROLL FUND				
			Wages 6/18/23-7/1/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	UN	628831			0.00	765.20	
			CITY PAYROLL FUND				
			Wages 6/18/23-7/1/23				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 81
8/22/2023
11:08 am

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-DOL-402 Secretary Wages							9,925.20
07/18/2023	EN	629541	INV#: PO # (VND#: CITY PAYRO)		765.20	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/2/23-7/15/23		765.20	0.00	
07/18/2023	UN	629546	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23		0.00	765.20	
101-DOL-402	Secretary Wages			9,925.20	1,530.40	0.00	11,455.60
GL#: 101-DOL-415 Public Employees Retire.System							4,895.34
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		755.81	0.00	
07/02/2023	UN	628736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	755.81	
101-DOL-415	Public Employees Retire.System			4,895.34	755.81	0.00	5,651.15
GL#: 101-DOL-417 FICA							467.70
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.77	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		35.77	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	35.77	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.76	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		35.76	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		0.00	35.76	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 82
8/22/2023
11:08 am

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-DOL-417 FICA							467.70
			INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			467.70	71.53	0.00	539.23
GL#: 101-DOL-418 Hospitalization							15,099.48
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,516.58	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,516.58	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
101-DOL-418	Hospitalization			15,099.48	2,516.58	0.00	17,616.06
GL#: 101-DOL-419 Life Insurance							72.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-DOL-420 Workers Compensation							560.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment		107.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 83
8/22/2023
11:08 am

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-DOL-420 Workers Compensation							560.00
07/12/2023	UN	629243	INV#: 1015424136 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment		0.00	107.00	
07/12/2023	AP	629253	INV#: 1015424136 PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502		23.00	0.00	
07/12/2023	UN	629254	INV#: 1420055 AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502		0.00	23.00	
101-DOL-420 Workers Compensation				560.00	130.00	0.00	690.00
GL#: 101-DOL-474 Special Counsel							765.00
07/14/2023	EN	629482			1,649.80	0.00	
07/14/2023	AP	629504	RENWICK, WELSH & BURTON LLC PO#: 00114152 VENDOR #: RENWICK PO REFERENCE NUMBER RENWICK, WELSH & BURTON LLC Special counsel 2/24/23-		1,649.80	0.00	
07/14/2023	UN	629505	INV#: AP REF# (VND#: RENWICK) RENWICK, WELSH & BURTON LLC Special counsel 2/24/23-		0.00	1,649.80	
101-DOL-474 Special Counsel				765.00	1,649.80	0.00	2,414.80
GL#: 101-DOL-475 Law Books							215.18
101-DOL-475	Law Books			215.18	0.00	0.00	215.18
GL#: 101-DOL-531 Miscellaneous							35.00
101-DOL-531	Miscellaneous			35.00	0.00	0.00	35.00
GL#: 101-DOL-606 Office Expense							9,000.00
07/02/2023	AP	628709	EYSTER/GORDON M// Office expenses July 2023		1,500.00	0.00	
07/02/2023	UN	628710	INV#: AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Office expenses July 2023		0.00	1,500.00	
101-DOL-606 Office Expense				9,000.00	1,500.00	0.00	10,500.00
GL#: 101-ECD-472 Supplies							185.91

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 84
8/22/2023
11:08 am

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-ECD-472 Supplies							185.91
101-ECD-472		Supplies		185.91	0.00	0.00	185.91
GL#: 101-ECD-528 Postage							100.00
101-ECD-528		Postage		100.00	0.00	0.00	100.00
GL#: 101-ECD-546 Economic Development							20,470.00
07/27/2023	EN	629915	CIC OF SHELBY PO#: 00114206 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		17,500.00	0.00	
07/27/2023	AP	629945	CIC OF SHELBY 2nd half annual payment INV#:		17,500.00	0.00	
07/27/2023	UN	629946	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd half annual payment INV#: PO # (VND#: CIC OF SHE)		0.00	17,500.00	
101-ECD-546		Economic Development		20,470.00	17,500.00	0.00	37,970.00
GL#: 101-ECD-647 Blackfork Park							220,054.05
07/18/2023	AP	629547	EDGE GROUP INC Progress on South Park INV#: 35923 AP REF# (VND#: EDGE GROUP)		16,250.00	0.00	
07/18/2023	UN	629548	EDGE GROUP INC Progress on South Park INV#: 35923 PO # (VND#: EDGE GROUP)		0.00	16,250.00	
07/25/2023	AP	629839	SIMONSON CONST SERVICES INC Progress on Black Fork Commons INV#:		60,894.24	0.00	
07/25/2023	UN	629840	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress on Black Fork Commons INV#: PO # (VND#: SIMONSON C)		0.00	60,894.24	
101-ECD-647		Blackfork Park		220,054.05	77,144.24	0.00	297,198.29
GL#: 101-ENG-400 Wages							34,963.60
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		2,684.00	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,684.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 85
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-400 Wages							34,963.60
			Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541			2,709.00	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545			2,709.00	0.00	
			CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: AP REF# (VND#: CITY PAYRO)				
07/18/2023	UN	629546			0.00	2,709.00	
			CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			34,963.60	5,393.00	0.00	40,356.60
GL#: 101-ENG-415 Public Employees Retire.System							4,992.02
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: AP REF# (VND#: OPERS)		751.53	0.00	
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	751.53	
101-ENG-415	Public Employees Retire.System			4,992.02	751.53	0.00	5,743.55
GL#: 101-ENG-417 FICA							493.92
07/03/2023	EN	628827			37.83	0.00	
			PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/03/2023	AP	628828			37.83	0.00	
			PAYROLL FUND FICA 6/18/23-7/1/23 INV#: AP REF# (VND#: PAYROLL FU)				
07/03/2023	UN	628829			0.00	37.83	
			PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)				
07/18/2023	EN	629542			38.20	0.00	
			PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/18/2023	AP	629543			38.20	0.00	
			PAYROLL FUND FICA 7/2/23-7/15/23 INV#: AP REF# (VND#: PAYROLL FU)				
07/18/2023	UN	629544			0.00	38.20	
			PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 86
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417 FICA							493.92
			FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			493.92	76.03	0.00	569.95
GL#: 101-ENG-418 Hospitalization							12,305.58
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
07/02/2023	UN	628740	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,050.93	
07/27/2023	EN	629910	JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
101-ENG-418	Hospitalization			12,305.58	2,050.93	0.00	14,356.51
GL#: 101-ENG-419 Life Insurance							72.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/03/2023	UN	628833	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
07/27/2023	EN	629909	AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-ENG-420 Workers Compensation							545.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION		104.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 87
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-420 Workers Compensation							545.00
			policy 37005502 installment INV#: 1015424136 AP REF# (VND#: BWC)				
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION		0.00	104.00	
			policy 37005502 installment INV#: 1015424136 PO # (VND#: BWC)				
07/12/2023	AP	629253	SEDGWICK		23.00	0.00	
			TPA renewal policy 37005502 INV#: 1420055 AP REF# (VND#: SEDGWICK)				
07/12/2023	UN	629254	SEDGWICK		0.00	23.00	
			TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)				
101-ENG-420	Workers Compensation			545.00	127.00	0.00	672.00
GL#: 101-ENG-428 Telephone							572.58
101-ENG-428	Telephone			572.58	0.00	0.00	572.58
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							391.68
07/25/2023	AP	629798	HILTON HOTELS Accomodations Joe Gies INV#:		165.00	0.00	
			AP REF# (VND#: HILTON HOT)				
07/25/2023	UN	629799	HILTON HOTELS Accomodations Joe Gies INV#:		0.00	165.00	
			PO # (VND#: HILTON HOT)				
101-ENG-471	Education,Mtgs. & Related Exp.			391.68	165.00	0.00	556.68
GL#: 101-ENG-473 Office Supplies							93.00
07/03/2023	AP	628906	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R AP REF# (VND#: AMAZON INC)		22.31	0.00	
			AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R PO # (VND#: AMAZON INC)				
07/03/2023	UN	628907	AMAZON INC		0.00	21.20	
101-ENG-473	Office Supplies			93.00	22.31	0.00	115.31
GL#: 101-ENG-484 Fuel, Autos-Equipment							218.44
101-ENG-484	Fuel, Autos-Equipment			218.44	0.00	0.00	218.44
GL#: 101-ENG-486 Maintenance Equipment							94.80
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF		28.72	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 88
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-486 Maintenance Equipment							94.80
07/11/2023	AP	629095	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756		28.72	0.00	
07/11/2023	UN	629096	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 PO # (VND#: MODERN OFF)		0.00	28.72	
101-ENG-486	Maintenance Equipment			94.80	28.72	0.00	123.52
GL#: 101-ENG-500 Engineering							5,552.83
07/11/2023	EN	629075			375.00	0.00	
07/11/2023	AP	629079	F. E. KROCKA AND ASSOC. INC. PO#: 00114109 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. June services misc. INV#: 45734		375.00	0.00	
07/11/2023	UN	629080	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. June services misc. INV#: 45734		0.00	375.00	
07/14/2023	EN	629484	PO # (VND#: KROCKA/F.E)		842.00	0.00	
07/19/2023	EN	629596	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114154 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		946.00	0.00	
07/19/2023	AP	629649	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114172 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		946.00	0.00	
07/19/2023	UN	629650	Miscellaneous Services INV#: GS-816-2023 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS-816-2023 PO # (VND#: MCCARTNEY)		0.00	946.00	
101-ENG-500	Engineering			5,552.83	1,321.00	0.00	6,873.83
GL#: 101-ENG-501 Computer support							440.34
101-ENG-501	Computer support			440.34	0.00	0.00	440.34
GL#: 101-ENG-528 Postage							50.00
101-ENG-528	Postage			50.00	0.00	0.00	50.00
GL#: 101-FIR-400 Wages							660,145.28

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 89
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400 Wages							660,145.28
07/03/2023	EN	628826			61,337.53	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		61,337.53	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	61,337.53	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		72,576.99	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		72,576.99	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	72,576.99	
101-FIR-400	Wages			660,145.28	133,914.52	0.00	794,059.80
GL#: 101-FIR-408 Part-Pay Fire Wages							3,063.28
07/18/2023	EN	629541			233.64	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		233.64	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	233.64	
101-FIR-408	Part-Pay Fire Wages			3,063.28	233.64	0.00	3,296.92
GL#: 101-FIR-415 Public Employees Retire.System							3.64
101-FIR-415	Public Employees Retire.System			3.64	0.00	0.00	3.64
GL#: 101-FIR-417 FICA							9,793.44
07/03/2023	EN	628827			888.30	0.00	
			PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/03/2023	AP	628828	PAYROLL FUND		888.30	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 90
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-417 FICA							9,793.44
			FICA 6/18/23-7/1/23 INV#:				
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	888.30	
			FICA 6/18/23-7/1/23 INV#:				
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND		1,069.12	0.00	
			PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/18/2023	AP	629543	PAYROLL FUND		1,069.12	0.00	
			FICA 7/2/23-7/15/23 INV#:				
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	1,069.12	
			FICA 7/2/23-7/15/23 INV#:				
			PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			9,793.44	1,957.42	0.00	11,750.86
GL#: 101-FIR-418 Hospitalization							165,342.89
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		29,455.96	0.00	
			AP REF# (VND#: JEFFERSON)				
07/02/2023	UN	628740	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	29,455.96	
			PO # (VND#: JEFFERSON)				
07/27/2023	EN	629910	JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		28,336.32	0.00	
101-FIR-418	Hospitalization			165,342.89	29,455.96	0.00	194,798.85
GL#: 101-FIR-419 Life Insurance							1,128.00
07/03/2023	EN	628825			192.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
			AP REF# (VND#: AMERICAN U)				
07/03/2023	UN	628833	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
			PO # (VND#: AMERICAN U)				
07/27/2023	EN	629909			192.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 91
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-419 Life Insurance							1,128.00
			AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-FIR-419	Life Insurance			1,128.00	192.00	0.00	1,320.00
GL#: 101-FIR-420 Workers Compensation							6,834.50
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		1,494.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		369.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		1,494.00	0.00	
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 AP REF# (VND#: BWC)		0.00	1,494.00	
07/12/2023	AP	629253	SEDGWICK TPA renewal policy 37005502 INV#: 1420055		369.00	0.00	
07/12/2023	UN	629254	SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	369.00	
101-FIR-420	Workers Compensation			6,834.50	1,863.00	0.00	8,697.50
GL#: 101-FIR-425 Natural Gas							4,971.48
07/14/2023	AP	629498	COLUMBIA GAS acct 124015720030006 INV#: 29487 AP REF# (VND#: COL. GAS)		261.69	0.00	
07/14/2023	UN	629499	COLUMBIA GAS acct 124015720030006 INV#: 29487 PO # (VND#: COL. GAS)		0.00	1,500.00	
07/27/2023	EN	629916	COLUMBIA GAS PO#: 00114207 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			4,971.48	261.69	0.00	5,233.17
GL#: 101-FIR-428 Telephone							1,716.74
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC		13.07	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 92
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							1,716.74
			Acct 8361104000102703				
			INV#: 0102703071523b				
			AP REF# (VND#: CHART COMM)				
07/25/2023	UN	629807	CHARTER COMM HOLDINGS LLC		0.00	13.07	
			Acct 8361104000102703				
			INV#: 0102703071523b				
			PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			1,716.74	13.07	0.00	1,729.81
GL#: 101-FIR-435 Property and Liability Insuran							1,861.00
101-FIR-435	Property and Liability Insuran			1,861.00	0.00	0.00	1,861.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,385.65
101-FIR-471	Education,Mtgs. & Related Exp.			3,385.65	0.00	0.00	3,385.65
GL#: 101-FIR-472 Supplies							2,084.63
101-FIR-472	Supplies			2,084.63	0.00	0.00	2,084.63
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,661.54
07/11/2023	EN	629065			1,159.24	0.00	
			FUELMAN				
			PO#: 00114099 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
07/12/2023	AP	629244	FUELMAN		1,159.24	0.00	
			fuel charges June 2023				
			INV#:				
			AP REF# (VND#: FUELMAN)				
07/12/2023	UN	629245	FUELMAN		0.00	1,159.24	
			fuel charges June 2023				
			INV#:				
			PO # (VND#: FUELMAN)				
101-FIR-484	Fuel, Autos-Equipment			6,661.54	1,159.24	0.00	7,820.78
GL#: 101-FIR-486 Maintenance Equipment							2,014.91
101-FIR-486	Maintenance Equipment			2,014.91	0.00	0.00	2,014.91
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							882.74
101-FIR-501	Computer support			882.74	0.00	0.00	882.74
GL#: 101-FIR-507 Maintenance Building/Grounds							5,153.15
07/14/2023	EN	629485			200.63	0.00	
			G & L SUPPLY				
			PO#: 00114155 VENDOR #: G & L SUPP				
			PO REFERENCE NUMBER				
07/14/2023	EN	629486			212.70	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 93
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-507 Maintenance Building/Grounds							5,153.15
			SAMS CLUB PO#: 00114156 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
07/25/2023	AP	629810	G & L SUPPLY roll towels, soap INV#: 752874		200.63	0.00	
07/25/2023	UN	629811	AP REF# (VND#: G & L SUPP) G & L SUPPLY roll towels, soap INV#: 752874 PO # (VND#: G & L SUPP)		0.00	200.63	
101-FIR-507	Maintenance Building/Grounds			5,153.15	200.63	0.00	5,353.78
GL#: 101-FIR-528 Postage							350.00
101-FIR-528	Postage			350.00	0.00	0.00	350.00
GL#: 101-FIR-531 Miscellaneous							8,282.09
07/03/2023	AP	628840	GLENS SURPLUS SALES, INC. purchase 6/30/23 INV#: 000014		69.96	0.00	
07/03/2023	UN	628841	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. purchase 6/30/23 INV#: 000014		0.00	80.00	
07/07/2023	AP	629003	PO # (VND#: GLENS SUR) AUTOMATIC DATA PROCESSING processing charges INV#: 637285152		44.50	0.00	
07/07/2023	UN	629004	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 637285152		0.00	44.50	
07/18/2023	AP	629553	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 637854606		77.48	0.00	
07/18/2023	UN	629554	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 637854606		0.00	77.48	
07/25/2023	AP	629816	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895		82.92	0.00	
07/25/2023	UN	629817	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895		0.00	82.92	
101-FIR-531	Miscellaneous			8,282.09	274.86	0.00	8,556.95

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 94
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-532 Labor Relations							817.50
07/27/2023	EN	629912			300.00	0.00	
			BRICKER GRAYDON LLP PO#: 00114203 VENDOR #: BRICKER & PO REFERENCE NUMBER				
07/27/2023	AP	629949	BRICKER GRAYDON LLP Conference on Z Gwartz DOL INV#: 2003360		300.00	0.00	
			AP REF# (VND#: BRICKER &)				
07/27/2023	UN	629950	BRICKER GRAYDON LLP Conference on Z Gwartz DOL INV#: 2003360 PO # (VND#: BRICKER &)		0.00	300.00	
101-FIR-532 Labor Relations				817.50	300.00	0.00	1,117.50
GL#: 101-FIR-656 Radio Fees							2,350.00
101-FIR-656	Radio Fees			2,350.00	0.00	0.00	2,350.00
GL#: 101-IGT-121 Local government							126,002.15
07/10/2023	CR	629045	Local government from state pio		0.00	4,814.61	
101-IGT-121 Local government				126,002.15	0.00	4,814.61	130,816.76
GL#: 101-IGT-123 Cigarette Tax							1,625.00
101-IGT-123	Cigarette Tax			1,625.00	0.00	0.00	1,625.00
GL#: 101-IGT-125 Liquor Tax							164.15
101-IGT-125	Liquor Tax			164.15	0.00	0.00	164.15
GL#: 101-IGT-128 Property tax rollback							18,057.03
101-IGT-128	Property tax rollback			18,057.03	0.00	0.00	18,057.03
GL#: 101-IGT-142 State Grants or Aid							25,562.97
101-IGT-142	State Grants or Aid			25,562.97	0.00	0.00	25,562.97
GL#: 101-IGT-143 County Grant or Aid							82,424.82
07/21/2023	CR	629788	Taxi Subsidy June 2023 form county pio		0.00	1,344.00	
101-IGT-143 County Grant or Aid				82,424.82	0.00	1,344.00	83,768.82
GL#: 101-LTX-111 REAL ESTATE TAXES							149,459.38
101-LTX-111	REAL ESTATE TAXES			149,459.38	0.00	0.00	149,459.38
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,670.53
101-LTX-112	PERSONAL PROPERTY TAX			3,670.53	0.00	0.00	3,670.53
GL#: 101-LTX-113 Manufactured Home Tax							159.23

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 95
8/22/2023
11:08 am

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.
101-LTX-113			Manufactured Home Tax	159.23	0.00	0.00	159.23
GL#: 101-LTX-115 Bed Tax							1,086.57
101-LTX-115			Bed Tax	1,086.57	0.00	0.00	1,086.57
GL#: 101-MAY-400 Wages							35,263.69
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		2,714.66	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	2,714.66	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		2,714.66	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	2,714.66	
101-MAY-400 Wages							40,693.01
GL#: 101-MAY-402 Secretary Wages							14,213.60
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		950.00	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	950.00	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23		950.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 96
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402 Secretary Wages							14,213.60
07/18/2023	UN	629546	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
101-MAY-402	Secretary Wages			14,213.60	1,900.00	0.00	16,113.60
GL#: 101-MAY-415 Public Employees Retire.System							6,783.26
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: AP REF# (VND#: OPERS)		1,026.13	0.00	
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	1,026.13	
101-MAY-415	Public Employees Retire.System			6,783.26	1,026.13	0.00	7,809.39
GL#: 101-MAY-417 FICA							707.04
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.28	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: AP REF# (VND#: PAYROLL FU)		52.28	0.00	
07/03/2023	UN	628829	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.28	
07/18/2023	EN	629542	PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#: AP REF# (VND#: PAYROLL FU)		52.27	0.00	
07/18/2023	UN	629544	PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
101-MAY-417	FICA			707.04	104.55	0.00	811.59
GL#: 101-MAY-418 Hospitalization							24,611.16
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095		4,101.86	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 97
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-418 Hospitalization							24,611.16
07/02/2023	UN	628740	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,101.86	
07/27/2023	EN	629910	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418	Hospitalization			24,611.16	4,101.86	0.00	28,713.02
GL#: 101-MAY-419 Life Insurance							144.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	
07/03/2023	UN	628833	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
07/27/2023	EN	629909	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-MAY-420 Workers Compensation							3,360.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		145.00	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 PO # (VND#: BWC)		0.00	145.00	
101-MAY-420	Workers Compensation			3,360.00	145.00	0.00	3,505.00
GL#: 101-MAY-428 Telephone							577.99
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.19	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 98
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-428 Telephone							577.99
07/25/2023	UN	629807	INV#: 0102703071523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			577.99	2.19	0.00	580.18
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							523.00
101-MAY-471	Education,Mtgs. & Related Exp.			523.00	0.00	0.00	523.00
GL#: 101-MAY-473 Office Supplies							143.74
07/03/2023	AP	628906	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R AP REF# (VND#: AMAZON INC)		224.15	0.00	
07/03/2023	UN	628907	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R PO # (VND#: AMAZON INC)		0.00	213.00	
07/19/2023	EN	629591	AMAZON INC PO#: 00114167 VENDOR #: AMAZON INC PO REFERENCE NUMBER		21.99	0.00	
07/28/2023	EN	630046	AMAZON INC PO#: 00114234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		23.70	0.00	
101-MAY-473	Office Supplies			143.74	224.15	0.00	367.89
GL#: 101-MAY-486 Maintenance Equipment							94.80
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.72	0.00	
07/11/2023	AP	629095	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 AP REF# (VND#: MODERN OFF)		28.72	0.00	
07/11/2023	UN	629096	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 PO # (VND#: MODERN OFF)		0.00	28.72	
101-MAY-486	Maintenance Equipment			94.80	28.72	0.00	123.52
GL#: 101-MAY-501 Computer support							440.34
101-MAY-501	Computer support			440.34	0.00	0.00	440.34
GL#: 101-MAY-528 Postage							350.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 99
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-528			Postage				350.00
101-MAY-528		Postage		350.00	0.00	0.00	350.00
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				24.86
101-MAY-530		Office Equipment/Furn/Fixtures		24.86	0.00	0.00	24.86
GL#: 101-MAY-531			Miscellaneous				82.76
07/13/2023	AP	629420	DISCOUNT DRUG MART picture frame INV#: 00156124		9.99	0.00	
07/13/2023	UN	629421	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART picture frame INV#: 00156124 PO # (VND#: DISCOUNT D)		0.00	9.99	
101-MAY-531		Miscellaneous		82.76	9.99	0.00	92.75
GL#: 101-MIS-147			Local Grants				30,500.00
101-MIS-147		Local Grants		30,500.00	0.00	0.00	30,500.00
GL#: 101-MIS-200			Interest				35,027.04
07/31/2023	CR	630165	US Bank checking accounts interest pio		0.00	1,015.70	
07/31/2023	CR	630166	Interest general PNC money market pio		0.00	562.78	
07/31/2023	CR	630167	Interest on Park Nat. money market pio		0.00	3,253.65	
101-MIS-200		Interest		35,027.04	0.00	4,832.13	39,859.17
GL#: 101-MIS-205			Miscellaneous Income				68,192.47
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		0.00	245.00	
07/13/2023	CR	629359	SRO Reed payment from Pioneer June 2023 pio		0.00	6,565.56	
101-MIS-205		Miscellaneous Income		68,192.47	0.00	6,810.56	75,003.03
GL#: 101-MIS-209			Kwh Tax-Electric				175,765.00
07/12/2023	CR	629355	KWH tax June 2023 pio		0.00	24,171.00	
101-MIS-209		Kwh Tax-Electric		175,765.00	0.00	24,171.00	199,936.00
GL#: 101-MIS-210			Taxi Fares				1,082.00
07/07/2023	CR	628972	Taxi fares pio		0.00	20.00	
07/12/2023	CR	629351	Taxi fares pio		0.00	22.00	
07/14/2023	CR	629539	Taxi fares		0.00	24.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-210 Taxi Fares							1,082.00
07/19/2023	CR	629638	pio Taxi fares		0.00	22.00	
07/21/2023	CR	629794	pio Taxi fares		0.00	20.00	
07/27/2023	CR	630035	pio Taxi drivers		0.00	42.00	
07/31/2023	CR	630128	pio Taxi fares pio		0.00	19.00	
101-MIS-210	Taxi Fares			1,082.00	0.00	169.00	1,251.00
GL#: 101-MIS-441 Auditor Fees							3,533.09
101-MIS-441	Auditor Fees			3,533.09	0.00	0.00	3,533.09
GL#: 101-MIS-442 Election Fees							1,804.38
101-MIS-442	Election Fees			1,804.38	0.00	0.00	1,804.38
GL#: 101-MIS-443 DRETAC Fees							1,156.34
101-MIS-443	DRETAC Fees			1,156.34	0.00	0.00	1,156.34
GL#: 101-MIS-483 State Audit							2,883.99
07/11/2023	EN	629063			1,393.30	0.00	
			TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		1,393.30	0.00	
			AP REF# (VND#: TREAS.STAT)				
07/11/2023	UN	629098	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,393.30	
101-MIS-483	State Audit			2,883.99	1,393.30	0.00	4,277.29
GL#: 101-MIS-484 Fuel, Autos-Equipment							267.39
07/11/2023	EN	629065			42.61	0.00	
			FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		42.61	0.00	
			AP REF# (VND#: FUELMAN)				
07/12/2023	UN	629245	FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	42.61	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 101
8/22/2023
11:08 am

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.
101-MIS-484			Fuel, Autos-Equipment	267.39	42.61	0.00	310.00
GL#: 101-MIS-485			Maintenance, Autos				587.81
07/12/2023	EN	629215	ADVANCE AUTO PARTS PO#: 00114130 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
07/12/2023	EN	629216	SHELBY PARTS CO. PO#: 00114131 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
07/12/2023	AP	629267	ADVANCE AUTO PARTS Service Dept June 2023 INV#:		41.10	0.00	
07/12/2023	UN	629268	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485			Maintenance, Autos	587.81	41.10	0.00	628.91
GL#: 101-MIS-531			Miscellaneous				5,370.57
07/11/2023	EN	629076	PIVOT CREATIVE PO#: 00114110 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		300.00	0.00	
07/11/2023	AP	629077	PIVOT CREATIVE yearly web service INV#: 5800		300.00	0.00	
07/11/2023	UN	629078	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE yearly web service INV#: 5800		0.00	300.00	
07/13/2023	AP	629422	PO # (VND#: PIVOT CREA) KELSTIN INC Rental of excavator INV#: 2023-0033		1,460.00	0.00	
07/13/2023	UN	629423	AP REF# (VND#: KELSTIN IN) KELSTIN INC Rental of excavator INV#: 2023-0033		0.00	1,460.00	
07/18/2023	AP	629553	PO # (VND#: KELSTIN IN) AUTOMATIC DATA PROCESSING human capital INV#: 637854606		59.71	0.00	
07/18/2023	UN	629554	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 637854606		0.00	59.71	
07/19/2023	EN	629592	PO # (VND#: ADP) RICHLAND CTY. REGIONAL PLANNIN		5,605.50	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 102
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							5,370.57
			PO#: 00114168 VENDOR #: R C R P C PO REFERENCE NUMBER				
07/19/2023	EN	629597			16,000.00	0.00	
			US GEOLOGICAL SURVEY PO#: 00114173 VENDOR #: US GEOLOGI PO REFERENCE NUMBER				
07/19/2023	AP	629647	US GEOLOGICAL SURVEY Annual streamage INV#: 91084746		16,000.00	0.00	
07/19/2023	UN	629648	AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY Annual streamage INV#: 91084746		0.00	16,000.00	
07/19/2023	AP	629653	PO # (VND#: US GEOLOGI) RICHLAND CTY. REGIONAL PLANNIN Local participation INV#: 103840		5,605.50	0.00	
07/19/2023	UN	629654	AP REF# (VND#: R C R P C) RICHLAND CTY. REGIONAL PLANNIN Local participation INV#: 103840		0.00	5,605.50	
07/25/2023	AP	629816	PO # (VND#: R C R P C) AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895		63.90	0.00	
07/25/2023	UN	629817	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 PO # (VND#: ADP)		0.00	63.90	
101-MIS-531	Miscellaneous			5,370.57	23,489.11	0.00	28,859.68
GL#: 101-MIS-584 GAAP Conversion							2,600.00
101-MIS-584	GAAP Conversion			2,600.00	0.00	0.00	2,600.00
GL#: 101-PAL-184 Contractor Registration							2,300.00
07/10/2023	CR	629051	1 contractor registration pio		0.00	50.00	
07/27/2023	CR	630036	1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,300.00	0.00	100.00	2,400.00
GL#: 101-PAL-186 Plumbing permits							1,742.00
07/17/2023	CR	629611	Plumbing permit 2nd quarter from county pio		0.00	170.00	
101-PAL-186	Plumbing permits			1,742.00	0.00	170.00	1,912.00
GL#: 101-PAL-188 Building permits							295.00
07/06/2023	CR	628962	1 fence permit		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-188 Building permits							295.00
			pio				
101-PAL-188	Building permits			295.00	0.00	10.00	305.00
GL#: 101-PAL-189 Zoning permits							2,678.00
07/07/2023	CR	628971	New home zoning permit pio		0.00	25.00	
07/12/2023	CR	629353	2 zoning permits pio		0.00	20.00	
07/19/2023	CR	629639	2 zoning permits pio		0.00	35.00	
101-PAL-189	Zoning permits			2,678.00	0.00	80.00	2,758.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							295.00
07/18/2023	CR	629627	1 pool permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			295.00	0.00	10.00	305.00
GL#: 101-POL-400 Wages							585,660.32
07/03/2023	EN	628826			46,142.43	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		46,142.43	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	46,142.43	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,897.70	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		46,897.70	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	46,897.70	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			585,660.32	93,040.13	0.00	678,700.45
GL#: 101-POL-406 Dispatcher Wages							81,104.12
07/03/2023	EN	628826			6,297.08	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-406 Dispatcher Wages							81,104.12
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: AP REF# (VND#: CITY PAYRO)		6,297.08	0.00	
07/03/2023	UN	628831	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,297.08	
07/18/2023	EN	629541	CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,286.13	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: AP REF# (VND#: CITY PAYRO)		8,286.13	0.00	
07/18/2023	UN	629546	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	8,286.13	
101-POL-406	Dispatcher Wages			81,104.12	14,583.21	0.00	95,687.33
GL#: 101-POL-407 Auxiliary Police Wages							6,981.96
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		683.20	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: AP REF# (VND#: CITY PAYRO)		683.20	0.00	
07/03/2023	UN	628831	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	683.20	
07/18/2023	EN	629541	CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		793.00	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: AP REF# (VND#: CITY PAYRO)		793.00	0.00	
07/18/2023	UN	629546	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	793.00	
101-POL-407	Auxiliary Police Wages			6,981.96	1,476.20	0.00	8,458.16
GL#: 101-POL-415 Public Employees Retire.System							15,191.93

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 105
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-415 Public Employees Retire.System							15,191.93
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		3,234.83	0.00	
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: AP REF# (VND#: OPERS)		0.00	3,234.83	
101-POL-415	Public Employees Retire.System			15,191.93	3,234.83	0.00	18,426.76
GL#: 101-POL-417 FICA							9,747.21
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		768.46	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		768.46	0.00	
07/03/2023	UN	628829	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: AP REF# (VND#: PAYROLL FU)		0.00	768.46	
07/18/2023	EN	629542	PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		809.79	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		809.79	0.00	
07/18/2023	UN	629544	PAYROLL FUND FICA 7/2/23-7/15/23 INV#: AP REF# (VND#: PAYROLL FU)		0.00	809.79	
101-POL-417	FICA			9,747.21	1,578.25	0.00	11,325.46
GL#: 101-POL-418 Hospitalization							175,314.89
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		32,438.18	0.00	
07/02/2023	UN	628740	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		0.00	32,438.18	
07/27/2023	EN	629910	JEFFERSON HEALTH PLAN PO # (VND#: JEFFERSON)		30,387.25	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 106
8/22/2023
11:08 am

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.
101-POL-418			Hospitalization	175,314.89	32,438.18	0.00	207,753.07
GL#: 101-POL-419			Life Insurance				1,153.20
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		199.60	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		199.60	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	199.60	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-POL-419			Life Insurance	1,153.20	199.60	0.00	1,352.80
GL#: 101-POL-420			Workers Compensation				11,390.05
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		2,393.71	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		455.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		2,393.71	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	2,393.71	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		455.00	0.00	
07/12/2023	UN	629254	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	455.00	
101-POL-420			Workers Compensation	11,390.05	2,848.71	0.00	14,238.76
GL#: 101-POL-425			Natural Gas				4,141.83
07/14/2023	AP	629500	COLUMBIA GAS acct 193879540010003		369.90	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425 Natural Gas							4,141.83
07/14/2023	UN	629501	INV#: 30063 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30063 PO # (VND#: COL. GAS)		0.00	600.00	
101-POL-425	Natural Gas			4,141.83	369.90	0.00	4,511.73
GL#: 101-POL-428 Telephone							2,292.65
101-POL-428	Telephone			2,292.65	0.00	0.00	2,292.65
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							11,042.14
07/12/2023	AP	629273	RICHLAND COUNTY SHERIFF'S DEPT Web check fingerprint INV#: AP REF# (VND#: RICH CTY S)		35.00	0.00	
07/12/2023	UN	629274	RICHLAND COUNTY SHERIFF'S DEPT Web check fingerprint INV#: PO # (VND#: RICH CTY S)		0.00	35.00	
07/27/2023	EN	629930	THOMPSON/RENEE// PO#: 00114221 VENDOR #: THOMPS/REN PO REFERENCE NUMBER		60.00	0.00	
07/27/2023	AP	629941	THOMPSON/RENEE// Reimbursement for notary INV#: AP REF# (VND#: THOMPS/REN)		60.00	0.00	
07/27/2023	UN	629942	THOMPSON/RENEE// Reimbursement for notary INV#: PO # (VND#: THOMPS/REN)		0.00	60.00	
101-POL-471	Education,Mtgs. & Related Exp.			11,042.14	95.00	0.00	11,137.14
GL#: 101-POL-472 Supplies							487.40
07/02/2023	AP	628723	LOWES COMPANIES, INC. purchase 6/20/23 INV#: 902362 AP REF# (VND#: LOWES)		65.20	0.00	
07/02/2023	UN	628724	LOWES COMPANIES, INC. purchase 6/20/23 INV#: 902362 PO # (VND#: LOWES)		0.00	65.20	
07/02/2023	AP	628725	LOWES COMPANIES, INC. purchase 6/16/23 INV#: AP REF# (VND#: LOWES)		354.46	0.00	
07/02/2023	UN	628726	LOWES COMPANIES, INC. purchase 6/16/23 INV#:		0.00	354.46	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							487.40
07/03/2023	AP	628910	PO # (VND#: LOWES) AMAZON INC police line, do not cross INV#: 13MN-3F9K-NT6J		200.00	0.00	
07/03/2023	UN	628911	AP REF# (VND#: AMAZON INC) AMAZON INC police line, do not cross INV#: 13MN-3F9K-NT6J		0.00	200.00	
07/12/2023	AP	629263	PO # (VND#: AMAZON INC) SAMS CLUB copy paper INV#:		39.54	0.00	
07/12/2023	UN	629264	AP REF# (VND#: SAMS CLUB) SAMS CLUB copy paper INV#:		0.00	39.54	
07/27/2023	EN	629928	PO # (VND#: SAMS CLUB)		74.00	0.00	
07/28/2023	AP	630077	INTOXIMETERS INC PO#: 00114219 VENDOR #: INTOXIMETE PO REFERENCE NUMBER INTOXIMETERS INC 200 mouth pieces INV#: 739354		74.00	0.00	
07/28/2023	UN	630078	AP REF# (VND#: INTOXIMETE) INTOXIMETERS INC 200 mouth pieces INV#: 739354 PO # (VND#: INTOXIMETE)		0.00	74.00	
101-POL-472	Supplies			487.40	733.20	0.00	1,220.60
GL#: 101-POL-473 Office Supplies							1,024.86
07/03/2023	AP	628910	AMAZON INC police line, do not cross INV#: 13MN-3F9K-NT6J		42.68	0.00	
07/03/2023	UN	628911	AP REF# (VND#: AMAZON INC) AMAZON INC police line, do not cross INV#: 13MN-3F9K-NT6J		0.00	42.68	
07/03/2023	AP	628912	PO # (VND#: AMAZON INC) AMAZON INC SD card reader INV#: 1Q9M-V7WC-NY33		138.53	0.00	
07/03/2023	UN	628913	AP REF# (VND#: AMAZON INC) AMAZON INC SD card reader INV#: 1Q9M-V7WC-NY33		0.00	138.53	
07/12/2023	AP	629263	PO # (VND#: AMAZON INC) SAMS CLUB copy paper INV#:		159.48	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 109
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							1,024.86
07/12/2023	UN	629264	AP REF# (VND#: SAMS CLUB) SAMS CLUB copy paper INV#: PO # (VND#: SAMS CLUB)		0.00	159.48	
101-POL-473	Office Supplies			1,024.86	340.69	0.00	1,365.55
GL#: 101-POL-484 Fuel, Autos-Equipment							12,246.47
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,336.60	0.00	
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		2,336.60	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	2,336.60	
101-POL-484	Fuel, Autos-Equipment			12,246.47	2,336.60	0.00	14,583.07
GL#: 101-POL-485 Maintenance, Autos							4,492.40
07/12/2023	AP	629265	ADVANCE AUTO PARTS Onyx EA tronx INV#: 4293 AP REF# (VND#: ADVANCE AU)		44.85	0.00	
07/12/2023	UN	629266	ADVANCE AUTO PARTS Onyx EA tronx INV#: 4293 PO # (VND#: ADVANCE AU)		0.00	200.00	
101-POL-485	Maintenance, Autos			4,492.40	44.85	0.00	4,537.25
GL#: 101-POL-486 Maintenance Equipment							431.21
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.72	0.00	
07/11/2023	AP	629095	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 AP REF# (VND#: MODERN OFF)		28.72	0.00	
07/11/2023	UN	629096	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 PO # (VND#: MODERN OFF)		0.00	28.72	
07/27/2023	EN	629931	BENDER COMMUNICATIONS, INC. PO#: 00114222 VENDOR #: BENDER COM		244.75	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-486 Maintenance Equipment							431.21
07/27/2023	AP	629939	PO REFERENCE NUMBER BENDER COMMUNICATIONS, INC. Program radio INV#: 173433		244.75	0.00	
07/27/2023	UN	629940	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Program radio INV#: 173433		0.00	244.75	
07/27/2023	AP	629981	PO # (VND#: BENDER COM) PARR PUBLIC SAFETY EQUIPMENT Radar test certified INV#: INV95255		706.10	0.00	
07/27/2023	UN	629982	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Radar test certified INV#: INV95255 PO # (VND#: PARR PUBLI)		0.00	1,000.00	
101-POL-486	Maintenance Equipment			431.21	979.57	0.00	1,410.78
GL#: 101-POL-487 Prisoner supplies							776.18
07/12/2023	EN	629205	LIFE VAC LLC PO#: 00114120 VENDOR #: LIFE VAC L		735.00	0.00	
07/13/2023	AP	629416	PO REFERENCE NUMBER DISCOUNT DRUG MART BIC brite liner INV#: 00156122		11.57	0.00	
07/13/2023	UN	629417	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART BIC brite liner INV#: 00156122		0.00	11.57	
07/13/2023	AP	629418	PO # (VND#: DISCOUNT D) DISCOUNT DRUG MART duck tape INV#: 00156123		5.49	0.00	
07/13/2023	UN	629419	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART duck tape INV#: 00156123		0.00	5.49	
07/27/2023	AP	629985	PO # (VND#: DISCOUNT D) LIFE VAC LLC 13 EMS kits INV#: 195886		728.83	0.00	
07/27/2023	UN	629986	AP REF# (VND#: LIFE VAC L) LIFE VAC LLC 13 EMS kits INV#: 195886 PO # (VND#: LIFE VAC L)		0.00	735.00	
101-POL-487	Prisoner supplies			776.18	745.89	0.00	1,522.07

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							26,322.87
07/03/2023	AP	628848	SENTEC SYSTEMS LLC July IT services INV#: 8796		4,270.00	0.00	
07/03/2023	UN	628849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services INV#: 8796		0.00	4,270.00	
07/03/2023	AP	628908	PO # (VND#: SENTEC SYS) AMAZON INC screen protector INV#: 1vQQ-DVG9-NYCW		98.00	0.00	
07/03/2023	UN	628909	AP REF# (VND#: AMAZON INC) AMAZON INC screen protector INV#: 1vQQ-DVG9-NYCW		0.00	98.00	
07/07/2023	AP	628993	PO # (VND#: AMAZON INC) SENTEC SYSTEMS LLC Dell latitude I5 laptop, INV#: 8712		1,971.00	0.00	
07/07/2023	UN	628994	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell latitude I5 laptop, INV#: 8712		0.00	2,000.00	
07/12/2023	AP	629269	PO # (VND#: SENTEC SYS) SUNDANCE SYSTEMS INC Annual hosted police SFTW INV#: 98-4568		7,366.66	0.00	
07/12/2023	UN	629270	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Annual hosted police SFTW INV#: 98-4568		0.00	7,920.00	
07/25/2023	AP	629804	PO # (VND#: SUNDANCE S) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523		69.58	0.00	
07/25/2023	UN	629805	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523		0.00	69.58	
07/25/2023	AP	629814	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x07192023		344.88	0.00	
07/25/2023	UN	629815	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x07192023		0.00	450.00	
07/27/2023	AP	629987	PO # (VND#: AT&T MOBIL) 7LSI LLC Annual zoom 7/21/23-7/20/24 INV#: 287289902889x07192023		160.39	0.00	
			AP REF# (VND#: 7LSI LLC)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							26,322.87
07/27/2023	UN	629988	7LSI LLC Annual zoom 7/21/23-7/20/24 INV#: PO # (VND#: 7LSI LLC)		0.00	160.39	
101-POL-501	Computer support			26,322.87	14,280.51	0.00	40,603.38
GL#: 101-POL-507 Maintenance Building/Grounds							5,824.55
07/12/2023	AP	629271	TDR LAWN AND LANDSCAPING June lawn mowings INV#: 12341 AP REF# (VND#: TDR LAWN)		255.00	0.00	
07/12/2023	UN	629272	TDR LAWN AND LANDSCAPING June lawn mowings INV#: 12341 PO # (VND#: TDR LAWN)		0.00	255.00	
101-POL-507	Maintenance Building/Grounds			5,824.55	255.00	0.00	6,079.55
GL#: 101-POL-528 Postage							350.00
101-POL-528	Postage			350.00	0.00	0.00	350.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
07/03/2023	AP	628914	AMAZON INC office chair mat INV#: 13WC-69Y6-LV91 AP REF# (VND#: AMAZON INC)		79.99	0.00	
07/03/2023	UN	628915	AMAZON INC office chair mat INV#: 13WC-69Y6-LV91 PO # (VND#: AMAZON INC)		0.00	79.99	
101-POL-530	Office Equipment/Furn/Fixtures			0.00	79.99	0.00	79.99
GL#: 101-POL-531 Miscellaneous							15,739.86
07/07/2023	AP	628991	ABBA LOGIC LLC SMA MASC 4.0 server 2 INV#: 2142 AP REF# (VND#: ABBA LOGIC)		1,676.00	0.00	
07/07/2023	UN	628992	ABBA LOGIC LLC SMA MASC 4.0 server 2 INV#: 2142 PO # (VND#: ABBA LOGIC)		0.00	1,676.00	
07/07/2023	AP	629003	AUTOMATIC DATA PROCESSING processing charges INV#: 637285152 AP REF# (VND#: ADP)		45.47	0.00	
07/07/2023	UN	629004	AUTOMATIC DATA PROCESSING processing charges INV#: 637285152 PO # (VND#: ADP)		0.00	45.47	
07/12/2023	EN	629203			150.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						15,739.86
07/12/2023	EN	629204	TREASURER, STATE OF OHIO PO#: 00114118 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
07/14/2023	EN	629491	TREASURER, STATE OF OHIO PO#: 00114119 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
07/14/2023	EN	629492	TREASURER, STATE OF OHIO PO#: 00114161 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		202.50	0.00	
07/18/2023	AP	629553	WILCOX GARAGE LLC PO#: 00114162 VENDOR #: WILCOX GAR PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING human capital INV#: 637854606 AP REF# (VND#: ADP)		83.93	0.00	
07/18/2023	UN	629554	AUTOMATIC DATA PROCESSING human capital INV#: 637854606 PO # (VND#: ADP)		0.00	83.93	
07/25/2023	AP	629816	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 AP REF# (VND#: ADP)		89.82	0.00	
07/25/2023	UN	629817	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 PO # (VND#: ADP)		0.00	89.82	
07/27/2023	EN	629929	TREASURER, STATE OF OHIO PO#: 00114220 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
07/27/2023	AP	629983	WILCOX GARAGE LLC Roll back services INV#: 23-09944 AP REF# (VND#: WILCOX GAR)		202.50	0.00	
07/27/2023	UN	629984	WILCOX GARAGE LLC Roll back services INV#: 23-09944 PO # (VND#: WILCOX GAR)		0.00	202.50	
07/28/2023	EN	630053	BROWNING/SHERIDAN JACK// PO#: 00114241 VENDOR #: BROWNING/S PO REFERENCE NUMBER		85.55	0.00	
07/28/2023	AP	630065	BROWNING/SHERIDAN JACK// Reimbursement for lost phone INV#: AP REF# (VND#: BROWNING/S)		85.55	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						15,739.86
07/28/2023	UN	630066	BROWNING/SHERIDAN JACK// Reimbursement for lost phone INV#: PO # (VND#: BROWNING/S)		0.00	85.55	
101-POL-531	Miscellaneous			15,739.86	2,183.27	0.00	17,923.13
GL#: 101-POL-532	Labor Relations						647.50
101-POL-532	Labor Relations			647.50	0.00	0.00	647.50
GL#: 101-POL-549	LEADS Computer						3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						19,361.06
07/25/2023	AP	629804	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523 AP REF# (VND#: CHART COMM)		48.43	0.00	
07/25/2023	UN	629805	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523 PO # (VND#: CHART COMM)		0.00	48.43	
07/25/2023	AP	629808	HURON COUNTY SHERIFF Inmate houseing L. Zehner INV#: AP REF# (VND#: HURON CO)		1,120.00	0.00	
07/25/2023	UN	629809	HURON COUNTY SHERIFF Inmate houseing L. Zehner INV#: PO # (VND#: HURON CO)		0.00	4,200.00	
07/27/2023	AP	629943	HAHN TRULY NOLEN MANSFIELD Pest control INV#: 99921 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
07/27/2023	UN	629944	HAHN TRULY NOLEN MANSFIELD Pest control INV#: 99921 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			19,361.06	1,293.43	0.00	20,654.49
GL#: 101-POL-617	Leases-Equipment						2,199.83
07/02/2023	AP	628729	GFC LEASING customer 490000239 INV#: I00794116 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
07/02/2023	UN	628730	GFC LEASING customer 490000239 INV#: I00794116 PO # (VND#: GFC LEASIN)		0.00	410.33	
07/07/2023	AP	628995	GFC LEASING		416.48	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-617 Leases-Equipment							2,199.83
			customer 490000239				
			INV#: I00833363				
			AP REF# (VND#: GFC LEASIN)				
07/07/2023	UN	628996	GFC LEASING		0.00	447.59	
			customer 490000239				
			INV#: I00833363				
			PO # (VND#: GFC LEASIN)				
07/13/2023	AP	629414	GFC LEASING		9.74	0.00	
			customer 351120				
			INV#: IN14278588				
			AP REF# (VND#: GFC LEASIN)				
07/13/2023	UN	629415	GFC LEASING		0.00	9.74	
			customer 351120				
			INV#: IN14278588				
			PO # (VND#: GFC LEASIN)				
07/28/2023	AP	630079	GFC LEASING		410.33	0.00	
			customer 490000239				
			INV#: i00841328				
			AP REF# (VND#: GFC LEASIN)				
07/28/2023	UN	630080	GFC LEASING		0.00	390.26	
			customer 490000239				
			INV#: i00841328				
			PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			2,199.83	1,246.88	0.00	3,446.71
GL#: 101-POL-626 Prisoner Medical							98.48
101-POL-626	Prisoner Medical			98.48	0.00	0.00	98.48
GL#: 101-POL-656 Radio Fees							90.00
101-POL-656	Radio Fees			90.00	0.00	0.00	90.00
GL#: 101-TRA-428 Telephone							242.01
07/27/2023	EN	629911	SPRINT		40.33	0.00	
			PO#: 00114202 VENDOR #: SPRINT LOC				
			PO REFERENCE NUMBER				
07/27/2023	AP	629951	SPRINT		40.33	0.00	
			acct 838001017				
			INV#: 838001017-268				
			AP REF# (VND#: SPRINT LOC)				
07/27/2023	UN	629952	SPRINT		0.00	40.33	
			acct 838001017				
			INV#: 838001017-268				
			PO # (VND#: SPRINT LOC)				
101-TRA-428	Telephone			242.01	40.33	0.00	282.34
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,206.69
07/11/2023	EN	629065	FUELMAN		256.97	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,206.69
			PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER				
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		256.97	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	256.97	
101-TRA-484	Fuel, Autos-Equipment			1,206.69	256.97	0.00	1,463.66
GL#: 101-TRA-485 Maintenance, Autos							694.18
07/12/2023	EN	629215	ADVANCE AUTO PARTS PO#: 00114130 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
07/12/2023	EN	629216	SHELBY PARTS CO. PO#: 00114131 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
07/12/2023	UN	629268	ADVANCE AUTO PARTS Service Dept June 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			694.18	0.00	0.00	694.18
GL#: 101-TRA-604 Temporary Labor Services							16,765.37
07/11/2023	AP	629103	ADVANTAGE STAFFING LTD Taxi wages 7/1/23 INV#: 44812 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
07/11/2023	UN	629104	ADVANTAGE STAFFING LTD Taxi wages 7/1/23 INV#: 44812 PO # (VND#: ADVANTAGE)		0.00	915.68	
07/11/2023	AP	629105	ADVANTAGE STAFFING LTD Taxi wages 7/8/23 INV#: 44826 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
07/11/2023	UN	629106	ADVANTAGE STAFFING LTD Taxi wages 7/8/23 INV#: 44826 PO # (VND#: ADVANTAGE)		0.00	646.08	
07/12/2023	EN	629226	ADVANTAGE STAFFING LTD PO#: 00114141 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
07/19/2023	AP	629655	ADVANTAGE STAFFING LTD Taxi Wages 7/15/2023		646.08	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 117
8/22/2023
11:08 am

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-TRA-604			Temporary Labor Services				16,765.37
			INV#: 44843				
			AP REF# (VND#: ADVANTAGE)				
07/19/2023	UN	629656	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi Wages 7/15/2023				
			INV#: 44843				
			PO # (VND#: ADVANTAGE)				
07/25/2023	AP	629802	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi wages 7/22/23				
			INV#: 44853				
			AP REF# (VND#: ADVANTAGE)				
07/25/2023	UN	629803	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 7/22/23				
			INV#: 44853				
			PO # (VND#: ADVANTAGE)				
101-TRA-604	Temporary Labor Services			16,765.37	2,584.32	0.00	19,349.69
GL#: 101-TRS-240			Transfer City Income Tax				1,741,761.45
07/31/2023	GJ	630130	Income tax transfer to general fund pio		0.00	215,317.47	
101-TRS-240	Transfer City Income Tax			1,741,761.45	0.00	215,317.47	1,957,078.92
GL#: 101-TRS-241			Transfers Miscellaneous				20,000.00
07/31/2023	GJ	630137	Water fund transfer to general fund pio		0.00	5,000.00	
101-TRS-241	Transfers Miscellaneous			20,000.00	0.00	5,000.00	25,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				90,000.00
07/31/2023	GJ	630135	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				90,000.00
07/31/2023	GJ	630136	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-462			Transfer-Miscellaneous				75,000.00
101-TRS-462	Transfer-Miscellaneous			75,000.00	0.00	0.00	75,000.00
Fund: 101 - GENERAL FUND Totals:					1,971,569.43	1,971,569.43	
GL#: 200-000-CSH			Cash				71,397.82
07/02/2023	AP	628746	JEFFERSON HEALTH PLAN		0.00	7,145.61	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						71,397.82
			Acct 19-OME095				
			BANK: USGEN CHECK#: 83756				
			AP REF# (VND#: JEFFERSON)				
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,099.19	
			Employer portion 5/21/23-				
			BANK: USGEN CHECK#: 83762				
			AP REF# (VND#: OPERS)				
07/03/2023	AP	628851	AMERICAN UNITED LIFE INS CO		0.00	55.56	
			Policy G 00608125-0002-000				
			BANK: USGEN CHECK#: 83768				
			AP REF# (VND#: AMERICAN U)				
07/03/2023	AP	628852	CITY PAYROLL FUND		0.00	9,548.15	
			Wages 6/18/23-7/1/23				
			BANK: USGEN CHECK#: 83769				
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	AP	628857	PAYROLL FUND		0.00	136.49	
			FICA 6/18/23-7/1/23				
			BANK: USGEN CHECK#: 83773				
			AP REF# (VND#: PAYROLL FU)				
07/03/2023	AP	628918	CITY OF SHELBY		0.00	3,666.67	
			Administrative cost July 2023				
			BANK: CHECK#: 600				
			AP REF# (VND#: CITY-SHELB)				
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc.		245.00	0.00	
			pio				
07/07/2023	AP	629012	DAS HARDWARE LLC		0.00	2.86	
			water dist. June 2023				
			BANK: USGEN CHECK#: 83780				
			AP REF# (VND#: DAS HARDWA)				
07/07/2023	AP	629013	DAS HARDWARE LLC		0.00	65.69	
			Service Dept June 2023				
			BANK: USGEN CHECK#: 83780				
			AP REF# (VND#: DAS HARDWA)				
07/10/2023	CR	629052	2023 mowing @ 20 Park Ave		144.00	0.00	
			pio				
07/11/2023	AP	629130	COLE DISTRIBUTING INC.		0.00	450.18	
			off road diesel				
			BANK: USGEN CHECK#: 83797				
			AP REF# (VND#: COLE DISTR)				
07/11/2023	AP	629138	SHELBY PARTS CO.		0.00	180.00	
			Service Dept June 2023				
			BANK: USGEN CHECK#: 83804				
			AP REF# (VND#: SHELBY PAR)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO		0.00	255.44	
			Financial Audit				
			BANK: USGEN CHECK#: 83807				
			AP REF# (VND#: TREAS.STAT)				
07/11/2023	CR	629328	Permissive license tax from state		5,748.95	0.00	
			pio				
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION		0.00	330.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						71,397.82
			policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)				
07/12/2023	AP	629251	FUELMAN		0.00	1,108.60	
			fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)				
07/12/2023	AP	629284	ADVANCE AUTO PARTS		0.00	100.00	
			Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)				
07/12/2023	AP	629290	SEDGWICK		0.00	78.00	
			TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)				
07/12/2023	AP	629296	VASU COMMUNICATIONS, INC.		0.00	382.01	
			reprogram cable, antenna, and BANK: USGEN CHECK#: 83821 AP REF# (VND#: VASU COMMU)				
07/12/2023	AP	629297	VASU COMMUNICATIONS, INC.		0.00	88.30	
			reprogramming BANK: USGEN CHECK#: 83821 AP REF# (VND#: VASU COMMU)				
07/14/2023	CR	629531	State gasoline excise tax		38,805.91	0.00	
			pio				
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING		0.00	46.44	
			human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)				
07/18/2023	AP	629557	CITY PAYROLL FUND		0.00	9,623.40	
			Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO)				
07/18/2023	AP	629559	PAYROLL FUND		0.00	137.57	
			FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)				
07/19/2023	CR	629640	2023 mowing 24 Oak St		144.00	0.00	
			pio				
07/19/2023	AP	629661	SMETZ TIRE & SERVICE		0.00	2,069.00	
			4 Firestone tires BANK: USGEN CHECK#: 83852 AP REF# (VND#: SMETZ TIRE)				
07/19/2023	AP	629662	SMETZ TIRE & SERVICE		0.00	77.88	
			4 firestone tires BANK: USGEN CHECK#: 83852 AP REF# (VND#: SMETZ TIRE)				
07/20/2023	AP	629718	COLUMBIA GAS		0.00	58.64	
			acct 124225390010003 BANK: USGEN CHECK#: 83854 AP REF# (VND#: COL. GAS)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 120
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							71,397.82
07/20/2023	AP	629720	LEADER MACHINERY CO LTD various supplies BANK: USGEN CHECK#: 83856 AP REF# (VND#: LEADER MAC)		0.00	1,103.39	
07/20/2023	AP	629722	PINE VIEW TRAILERS LTD various lights and accessories BANK: USGEN CHECK#: 83858 AP REF# (VND#: PINE VIEW)		0.00	1,928.00	
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)		0.00	49.70	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	9.39	
07/25/2023	CR	629897	2023 mowing 19 4th st. pio		144.00	0.00	
07/28/2023	CR	630118	2023 mowing 115 Broadway pio		144.00	0.00	
07/31/2023	CR	630127	2023 mowing vacant lot N Gamble St pio		144.00	0.00	
200-000-CSH	Cash			71,397.82	45,519.86	40,796.16	76,121.52
GL#: 200-000-FDB Fund Balance							28,907.23
200-000-FDB	Fund Balance			28,907.23	0.00	0.00	28,907.23
GL#: 200-IGT-116 License Tax							31,251.53
200-IGT-116	License Tax			31,251.53	0.00	0.00	31,251.53
GL#: 200-IGT-117 License Tax(Local Permissive)							34,176.57
07/11/2023	CR	629328	Permissive license tax from state pio		0.00	5,748.95	
200-IGT-117	License Tax(Local Permissive)			34,176.57	0.00	5,748.95	39,925.52
GL#: 200-IGT-126 Gasoline Tax							222,121.05
07/14/2023	CR	629531	State gasoline excise tax pio		0.00	38,805.91	
200-IGT-126	Gasoline Tax			222,121.05	0.00	38,805.91	260,926.96
GL#: 200-MIS-205 Miscellaneous Income							4,738.17
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		0.00	245.00	
07/10/2023	CR	629052	2023 mowing @ 20 Park Ave pio		0.00	144.00	
07/19/2023	CR	629640	2023 mowing 24 Oak St pio		0.00	144.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-MIS-205			Miscellaneous Income				4,738.17
07/25/2023	CR	629897	2023 mowing 19 4th st. pio		0.00	144.00	
07/28/2023	CR	630118	2023 mowing 115 Broadway pio		0.00	144.00	
07/31/2023	CR	630127	2023 mowing vacant lot N Gamble St pio		0.00	144.00	
200-MIS-205			Miscellaneous Income	4,738.17	0.00	965.00	5,703.17
GL#: 200-STR-400			Wages				109,333.21
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,548.15	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		9,548.15	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	9,548.15	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,623.40	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		9,623.40	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	9,623.40	
200-STR-400			Wages	109,333.21	19,171.55	0.00	128,504.76
GL#: 200-STR-415			Public Employees Retire.System				15,176.98
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		2,099.19	0.00	
07/02/2023	UN	628736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		0.00	2,099.19	
200-STR-415			Public Employees Retire.System	15,176.98	2,099.19	0.00	17,276.17
GL#: 200-STR-417			FICA				1,412.26
07/03/2023	EN	628827	PAYROLL FUND		136.49	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-417 FICA							1,412.26
			PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		136.49	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	136.49	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND		137.57	0.00	
			PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		137.57	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		0.00	137.57	
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			1,412.26	274.06	0.00	1,686.32
GL#: 200-STR-418 Hospitalization							42,873.66
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,145.61	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,145.61	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,145.61	0.00	
			PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			42,873.66	7,145.61	0.00	50,019.27
GL#: 200-STR-419 Life Insurance							333.36
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	55.56	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-419 Life Insurance							333.36
07/27/2023	EN	629909	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			333.36	55.56	0.00	388.92
GL#: 200-STR-420 Workers Compensation							1,729.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		330.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		78.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		330.00	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	330.00	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		78.00	0.00	
07/12/2023	UN	629254	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		0.00	78.00	
200-STR-420	Workers Compensation			1,729.00	408.00	0.00	2,137.00
GL#: 200-STR-425 Natural Gas							2,306.60
07/12/2023	EN	629217	COLUMBIA GAS PO#: 00114132 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
07/20/2023	AP	629716	COLUMBIA GAS acct 124225390010003 INV#: 29572		58.64	0.00	
07/20/2023	UN	629717	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29572		0.00	100.00	
200-STR-425	Natural Gas			2,306.60	58.64	0.00	2,365.24

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 124
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-428 Telephone							417.45
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b		9.39	0.00	
07/25/2023	UN	629807	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428	Telephone			417.45	9.39	0.00	426.84
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							610.02
200-STR-471	Education,Mtgs. & Related Exp.			610.02	0.00	0.00	610.02
GL#: 200-STR-472 Supplies							1,142.54
07/07/2023	AP	628981	DAS HARDWARE LLC water dist. June 2023 INV#:		2.86	0.00	
07/07/2023	UN	628982	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC water dist. June 2023 INV#:		0.00	2.86	
07/07/2023	AP	628983	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023 INV#:		65.69	0.00	
07/07/2023	UN	628984	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023 INV#:		0.00	97.14	
07/12/2023	EN	629218	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00114133 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
200-STR-472	Supplies			1,142.54	68.55	0.00	1,211.09
GL#: 200-STR-483 State Audit							528.73
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		255.44	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		255.44	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	255.44	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 125
8/22/2023
11:08 am

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.
200-STR-483		State Audit		528.73	255.44	0.00	784.17
GL#: 200-STR-484		Fuel, Autos-Equipment					11,071.99
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,108.60	0.00	
07/11/2023	EN	629069	COLE DISTRIBUTING INC. PO#: 00114103 VENDOR #: COLE DISTR PO REFERENCE NUMBER		450.18	0.00	
07/11/2023	AP	629109	COLE DISTRIBUTING INC. off road diesel INV#: 72497		450.18	0.00	
07/11/2023	UN	629110	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: 72497		0.00	450.18	
07/12/2023	AP	629244	PO # (VND#: COLE DISTR) FUELMAN fuel charges June 2023 INV#:		1,108.60	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,108.60	
200-STR-484		Fuel, Autos-Equipment		11,071.99	1,558.78	0.00	12,630.77
GL#: 200-STR-485		Maintenance, Autos					1,630.23
07/11/2023	AP	629101	SHELBY PARTS CO. Service Dept June 2023 INV#:		180.00	0.00	
07/11/2023	UN	629102	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2023 INV#:		0.00	200.00	
07/12/2023	EN	629215	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS PO#: 00114130 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/12/2023	EN	629216	SHELBY PARTS CO. PO#: 00114131 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
07/12/2023	AP	629267	ADVANCE AUTO PARTS Service Dept June 2023 INV#:		100.00	0.00	
07/12/2023	UN	629268	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2023		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-485 Maintenance, Autos							1,630.23
			INV#:				
			PO # (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			1,630.23	280.00	0.00	1,910.23
GL#: 200-STR-486 Maintenance Equipment							10,314.69
07/12/2023	EN	629214	VASU COMMUNICATIONS, INC. PO#: 00114129 VENDOR #: VASU COMMU PO REFERENCE NUMBER		88.30	0.00	
07/12/2023	AP	629255	VASU COMMUNICATIONS, INC. reprogram cable, antenna, and INV#: 205002445-1		382.01	0.00	
07/12/2023	UN	629256	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. reprogram cable, antenna, and INV#: 205002445-1		0.00	382.01	
07/12/2023	AP	629257	PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. reprogramming INV#: 205002445-1b		88.30	0.00	
07/12/2023	UN	629258	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. reprogramming INV#: 205002445-1b		0.00	88.30	
07/19/2023	EN	629603	PO # (VND#: VASU COMMU)		77.88	0.00	
07/19/2023	AP	629643	SMETZ TIRE & SERVICE PO#: 00114179 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER SMETZ TIRE & SERVICE 4 Firestone tires INV#: 130081		2,069.00	0.00	
07/19/2023	UN	629644	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 Firestone tires INV#: 130081		0.00	2,069.00	
07/19/2023	AP	629645	PO # (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires INV#: 1130081b		77.88	0.00	
07/19/2023	UN	629646	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires INV#: 1130081b		0.00	77.88	
07/20/2023	EN	629692	PO # (VND#: SMETZ TIRE)		217.21	0.00	
07/20/2023	AP	629710	OKEYS ALIGNMENT INC PO#: 00114186 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER PINE VIEW TRAILERS LTD various lights and accessories		1,928.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 127
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							10,314.69
			INV#: 62028				
			AP REF# (VND#: PINE VIEW)				
07/20/2023	UN	629711	PINE VIEW TRAILERS LTD		0.00	1,975.00	
			various lights and accessories				
			INV#: 62028				
			PO # (VND#: PINE VIEW)				
07/20/2023	AP	629714	LEADER MACHINERY CO LTD		1,103.39	0.00	
			various supplies				
			INV#: 9435				
			AP REF# (VND#: LEADER MAC)				
07/20/2023	UN	629715	LEADER MACHINERY CO LTD		0.00	1,090.00	
			various supplies				
			INV#: 9435				
			PO # (VND#: LEADER MAC)				
07/28/2023	EN	630057			1,250.00	0.00	
			MANSFIELD FREIGHTLINER INC				
			PO#: 00114245 VENDOR #: MANS FREIG				
			PO REFERENCE NUMBER				
07/28/2023	EN	630058			160.00	0.00	
			ADVANCE AUTO PARTS				
			PO#: 00114246 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
07/28/2023	EN	630059			148.00	0.00	
			TRUCK SALES & SERVICE INC				
			PO#: 00114247 VENDOR #: TRUCK SALE				
			PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			10,314.69	5,648.58	0.00	15,963.27
GL#: 200-STR-491 Marking Supplies							390.00
07/20/2023	EN	629691			3,859.50	0.00	
			PAUL PETERSON CO				
			PO#: 00114185 VENDOR #: PAUL PETER				
			PO REFERENCE NUMBER				
200-STR-491	Marking Supplies			390.00	0.00	0.00	390.00
GL#: 200-STR-492 Administrative Costs							11,000.01
07/03/2023	AP	628894	CITY OF SHELBY		3,666.67	0.00	
			Administrative cost July 2023				
			INV#:				
			AP REF# (VND#: CITY-SHELB)				
07/03/2023	UN	628895	CITY OF SHELBY		0.00	3,666.67	
			Administrative cost July 2023				
			INV#:				
			PO # (VND#: CITY-SHELB)				
200-STR-492	Administrative Costs			11,000.01	3,666.67	0.00	14,666.68
GL#: 200-STR-507 Maintenance Building/Grounds							882.00
200-STR-507	Maintenance Building/Grounds			882.00	0.00	0.00	882.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-510 Clothing Allowance							1,544.23
200-STR-510		Clothing Allowance		1,544.23	0.00	0.00	1,544.23
GL#: 200-STR-515 Equipment							15,543.96
200-STR-515		Equipment		15,543.96	0.00	0.00	15,543.96
GL#: 200-STR-528 Postage							300.00
200-STR-528		Postage		300.00	0.00	0.00	300.00
GL#: 200-STR-529 Small tools and equipment							802.41
200-STR-529		Small tools and equipment		802.41	0.00	0.00	802.41
GL#: 200-STR-531 Miscellaneous							2,491.39
07/18/2023	AP	629553	AUTOMATIC DATA PROCESSING human capital INV#: 637854606 AP REF# (VND#: ADP)		46.44	0.00	
07/18/2023	UN	629554	AUTOMATIC DATA PROCESSING human capital INV#: 637854606 PO # (VND#: ADP)		0.00	46.44	
07/25/2023	AP	629816	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 AP REF# (VND#: ADP)		49.70	0.00	
07/25/2023	UN	629817	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 PO # (VND#: ADP)		0.00	49.70	
200-STR-531		Miscellaneous		2,491.39	96.14	0.00	2,587.53
GL#: 200-STR-532 Labor Relations							350.00
200-STR-532		Labor Relations		350.00	0.00	0.00	350.00
GL#: 200-STR-534 Street Materials							16,319.01
07/20/2023	EN	629690	PIFHER TRUCKING LLC PO#: 00114184 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		10,000.00	0.00	
200-STR-534		Street Materials		16,319.01	0.00	0.00	16,319.01
GL#: 200-STR-575 Safety Related							593.00
200-STR-575		Safety Related		593.00	0.00	0.00	593.00
GL#: 200-STR-584 GAAP Conversion							700.00
200-STR-584		GAAP Conversion		700.00	0.00	0.00	700.00

Fund: 200 - STREET FUND Totals:

86,316.02

86,316.02

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-CSH Cash							14,825.70
07/02/2023	AP	628746	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	574.34	
07/03/2023	AP	628851	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U)		0.00	12.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	8.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		0.00	10.00	
07/14/2023	CR	629531	State gasoline excise tax pio		3,146.43	0.00	
205-000-CSH	Cash			14,825.70	3,146.43	2,655.27	15,316.86
GL#: 205-000-FDB Fund Balance							41,402.24
205-000-FDB	Fund Balance			41,402.24	0.00	0.00	41,402.24
GL#: 205-IGT-116 License Tax							2,090.06
205-IGT-116	License Tax			2,090.06	0.00	0.00	2,090.06
GL#: 205-IGT-126 Gasoline Tax							18,009.81
07/14/2023	CR	629531	State gasoline excise tax pio		0.00	3,146.43	
205-IGT-126	Gasoline Tax			18,009.81	0.00	3,146.43	21,156.24
GL#: 205-MIS-205 Miscellaneous Income							30.00
205-MIS-205	Miscellaneous Income			30.00	0.00	0.00	30.00
GL#: 205-STH-400 Wages							30,962.94
205-STH-400	Wages			30,962.94	0.00	0.00	30,962.94
GL#: 205-STH-415 Public Employees Retire.System							2,871.70
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: AP REF# (VND#: OPERS)		574.34	0.00	
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23-		0.00	574.34	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-415 Public Employees Retire.System							2,871.70
			INV#:				
			PO # (VND#: OPERS)				
205-STH-415		Public Employees Retire.System		2,871.70	574.34	0.00	3,446.04
GL#: 205-STH-417 FICA							449.19
205-STH-417		FICA		449.19	0.00	0.00	449.19
GL#: 205-STH-418 Hospitalization							12,305.58
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,050.93	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418		Hospitalization		12,305.58	2,050.93	0.00	14,356.51
GL#: 205-STH-419 Life Insurance							72.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419		Life Insurance		72.00	12.00	0.00	84.00
GL#: 205-STH-420 Workers Compensation							45.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		8.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK		10.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-420 Workers Compensation							45.00
07/12/2023	AP	629242	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		8.00	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	8.00	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		10.00	0.00	
07/12/2023	UN	629254	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	10.00	
205-STH-420	Workers Compensation			45.00	18.00	0.00	63.00
Fund: 205 - State Highway Fund Totals:					5,801.70	5,801.70	
GL#: 210-000-CSH Cash							57,463.06
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
210-000-CSH	Cash			57,463.06	0.00	444.44	57,018.62
GL#: 210-000-FDB Fund Balance							60,872.92
210-000-FDB	Fund Balance			60,872.92	0.00	0.00	60,872.92
GL#: 210-IGT-144 County Sales Tax							40,033.38
210-IGT-144	County Sales Tax			40,033.38	0.00	0.00	40,033.38
GL#: 210-SST-492 Administrative Costs							1,333.32
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#: AP REF# (VND#: CITY-SHELBY)		444.44	0.00	
07/03/2023	UN	628895	CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492	Administrative Costs			1,333.32	444.44	0.00	1,777.76
GL#: 210-SST-499 Salt							41,182.42
210-SST-499	Salt			41,182.42	0.00	0.00	41,182.42

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-534 Street Materials							927.50
210-SST-534		Street Materials		927.50	0.00	0.00	927.50
Fund: 210 - Street Sales Tax Fund Totals:					444.44	444.44	
GL#: 220-000-CSH Cash							425,000.00
07/02/2023	AP	628742	CLEVER/MIRANDA// tax refund BANK: USGEN CHECK#: 83752 AP REF# (VND#: CLEVER/MIR)		0.00	56.39	
07/02/2023	AP	628746	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
07/02/2023	AP	628747	KELLEY/ROBERT M// tax refund BANK: USGEN CHECK#: 83757 AP REF# (VND#: KELLEY/ROB)		0.00	765.39	
07/02/2023	AP	628748	KINDINGER/ADAM// tax refund BANK: USGEN CHECK#: 83758 AP REF# (VND#: KINDINGER/)		0.00	28.76	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	941.00	
07/02/2023	AP	628756	WACHALEC/DANIELLE// tax refund BANK: USGEN CHECK#: 83765 AP REF# (VND#: WACHALEC/D)		0.00	10.04	
07/02/2023	AP	628757	ALLWINE/MEGHAN// tax refund BANK: USGEN CHECK#: 83766 AP REF# (VND#: ALLWINE,ME)		0.00	42.77	
07/03/2023	AP	628851	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U)		0.00	24.00	
07/03/2023	AP	628852	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO)		0.00	3,188.40	
07/03/2023	AP	628857	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773 AP REF# (VND#: PAYROLL FU)		0.00	46.00	
07/03/2023	AP	628860	SENTEC SYSTEMS LLC July IT services BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS)		0.00	427.00	
07/03/2023	AP	628918	CITY OF SHELBY		0.00	11,111.11	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)				
07/03/2023	AP	628924	AMAZON INC supply order, city hall		0.00	8.70	
			BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)				
07/03/2023	CR	628932	Income tax deposit, 2022 totals pio		3,862.28	0.00	
07/03/2023	CR	628933	Income tax deposit, 2023 totals pio		1,799.62	0.00	
07/03/2023	CR	628934	Income tax deposit, 2022 totals credit card payments pio		694.08	0.00	
07/05/2023	CR	628943	Income tax deposit, 2022 totals pio		1,975.96	0.00	
07/05/2023	CR	628944	Income tax deposit, 2023 totals pio		8,303.99	0.00	
07/05/2023	CR	628945	Income tax deposit, 2022 totals credit card payment pio		2,832.10	0.00	
07/06/2023	CR	628959	Income tax deposit, 2022 totals pio		5,430.99	0.00	
07/06/2023	CR	628960	Income tax deposit, 2023 totals pio		3,294.13	0.00	
07/06/2023	CR	628961	Income tax deposit, 2022 totals credit card payment pio		450.45	0.00	
07/07/2023	CR	628967	Income tax deposit, 2022 total pio		680.46	0.00	
07/07/2023	CR	628968	Income tax deposit, 2023 totals pio		1,917.87	0.00	
07/07/2023	CR	628969	Income tax deposit, 2022 totals credit card payment pio		225.00	0.00	
07/10/2023	CR	629046	Income tax deposit, 2022 totals pio		2,655.37	0.00	
07/10/2023	CR	629047	Income tax deposit, 2023 totals pio		4,190.42	0.00	
07/10/2023	CR	629048	Income tax deposit, 2022 totals credit card payments pio		268.00	0.00	
07/10/2023	CR	629049	ADP withholding payment, 2023 totals pio		88.76	0.00	
07/11/2023	AP	629136	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: USGEN CHECK#: 83802		0.00	28.72	
			AP REF# (VND#: MODERN OFF)				
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807		0.00	255.44	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			AP REF# (VND#: TREAS.STAT)				
07/11/2023	CR	629330	Income tax deposit, 2022 totals pio		2,146.10	0.00	
07/11/2023	CR	629331	Income tax deposit, 2023 totals pio		11,576.58	0.00	
07/11/2023	CR	629332	Income tax deposit, 2022 totals credit card payments pio		1,099.55	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	133.00	
07/12/2023	AP	629287	AP REF# (VND#: BWC) FRIEBEL/EDWARD A & LYNN M// 2022 amended tax refund BANK: USGEN CHECK#: 83812		0.00	783.00	
07/12/2023	AP	629290	AP REF# (VND#: FRIEBEL/ED) SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815		0.00	31.00	
07/12/2023	CR	629340	AP REF# (VND#: SEDGWICK) Income tax deposit, 2022 totals pio		664.97	0.00	
07/12/2023	CR	629341	Income tax deposit, 2023 totals pio		5,902.91	0.00	
07/12/2023	CR	629345	Income tax deposit, 2022 totals credit card payment pio		1,787.70	0.00	
07/12/2023	CR	629346	Income tax deposit, 2023 totals credit card payment pio		140.00	0.00	
07/13/2023	CR	629357	Income tax deposit, 2022 totals pio		271.63	0.00	
07/13/2023	CR	629358	Income tax deposit, 2023 totals pio		6,503.93	0.00	
07/14/2023	CR	629532	Income tax deposit, 2022 totals pio		296.56	0.00	
07/14/2023	CR	629533	Income tax deposit, 2023 totals pio		75,983.38	0.00	
07/14/2023	CR	629534	Income tax deposit, 2022 totals credit card payment pio		1,650.41	0.00	
07/17/2023	CR	629607	Income tax deposit, 2022 totals pio		2,291.15	0.00	
07/17/2023	CR	629608	Income tax deposit, 2023 totals pio		4,937.43	0.00	
07/17/2023	CR	629609	ADP withholding payment, 2023 totals pio		95,868.32	0.00	
07/18/2023	AP	629557	CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO)		0.00	3,188.40	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
07/18/2023	AP	629559	PAYROLL FUND FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)		0.00	46.00	
07/18/2023	CR	629620	Income tax deposit, 2022 totals pio		868.69	0.00	
07/18/2023	CR	629621	Income tax deposit, 2023 totals pio		38,645.88	0.00	
07/18/2023	CR	629622	Income tax deposit, 2022 totals credit card payment pio		2,641.69	0.00	
07/19/2023	CR	629630	Income tax deposit, 2022 totals pio		183.68	0.00	
07/19/2023	CR	629631	Income tax deposit, 2023 totals pio		214.69	0.00	
07/19/2023	CR	629632	Income tax deposit, 2022 totals credit card payment pio		140.00	0.00	
07/19/2023	CR	629633	ADP withholding payments, 2023 totals pio		896.44	0.00	
07/19/2023	AP	629658	FIELDS/LIZ// Mileage 7/11/23-7/13/23 BANK: USGEN CHECK#: 83849 AP REF# (VND#: FIELDS/LIZ)		0.00	89.08	
07/20/2023	CR	629778	Income tax deposit, 2022 totals pio		2,733.40	0.00	
07/20/2023	CR	629779	Income tax deposit, 2023 totals pio		4,690.98	0.00	
07/20/2023	CR	629783	Income tax deposit, 2022 totals credit card payment pio		323.83	0.00	
07/21/2023	CR	629785	Income tax deposit, 2022 totals pio		19.00	0.00	
07/21/2023	CR	629786	Income tax deposit, 2023 totals pio		3,721.22	0.00	
07/21/2023	CR	629787	Income tax deposit, 2022 totals credit card payment pio		420.00	0.00	
07/24/2023	CR	629883	Income tax deposit, 2022 totals pio		5,784.82	0.00	
07/24/2023	CR	629884	Income tax deposit, 2023 totals pio		26,975.38	0.00	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	2.19	
07/25/2023	CR	629888	Income tax deposit, 2022 totals pio		331.23	0.00	
07/25/2023	CR	629889	Income tax deposit, 2023 totals pio		552.37	0.00	
07/25/2023	CR	629890	Income tax deposit, 2022 totals		992.42	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			credit card payment				
			pio				
07/25/2023	GJ	629899	Reversal of returned income tax deposits		0.00	796.40	
			\$154 Stearns, \$291.40 Shuster, \$351 Barker				
			pio				
07/26/2023	CR	629901	Income tax deposit, 2022 totals		340.15	0.00	
			pio				
07/26/2023	CR	629902	Income tax deposit, 2023 totals		5,868.31	0.00	
			pio				
07/26/2023	CR	629903	Income tax deposit, 2022 totals		447.00	0.00	
			credit card payment				
			pio				
07/27/2023	CR	630029	Income tax deposit, 2022 totals		28.23	0.00	
			pio				
07/27/2023	CR	630033	Income tax deposit, 2022 totals		833.99	0.00	
			pio				
07/27/2023	CR	630034	Income tax deposit, 2023 totals		7,934.53	0.00	
			pio				
07/28/2023	AP	630087	KELLER/GREGORY//		0.00	426.06	
			Tax refund, withholding error				
			BANK: USGEN CHECK#: 83905				
			AP REF# (VND#: KELLER/GRE)				
07/28/2023	CR	630112	Income tax deposit, 2022 totals		183.18	0.00	
			credit card payment				
			pio				
07/28/2023	CR	630113	Income tax deposit, 2022 totals		1,080.23	0.00	
			pio				
07/28/2023	CR	630114	Income tax deposit, 2023 totals		6,281.78	0.00	
			pio				
07/31/2023	CR	630121	Income tax deposit, 2022 totals		865.58	0.00	
			pio				
07/31/2023	GJ	630130	Income tax transfer to general fund		0.00	215,317.47	
			pio				
07/31/2023	GJ	630131	Income tax transfer to capital improv.		0.00	11,332.50	
			pio				
07/31/2023	GJ	630132	Income tax transfer to police/court		0.00	67,656.71	
			pio				
07/31/2023	GJ	630133	Income tax transfer to streets		0.00	42,657.56	
			pio				
07/31/2023	GJ	630134	Income tax transfer to sidewalks		0.00	1,319.31	
			pio				
220-000-CSH	Cash			425,000.00	363,788.80	363,788.80	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						46,373.14
07/03/2023	EN	628826			3,188.40	0.00	
			CITY PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							46,373.14
			PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		3,188.40	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	3,188.40	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,188.40	0.00	
			PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		3,188.40	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	3,188.40	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			46,373.14	6,376.80	0.00	52,749.94
GL#: 220-CIT-415 Public Employees Retire.System							6,714.65
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		941.00	0.00	
07/02/2023	UN	628736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		0.00	941.00	
			PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			6,714.65	941.00	0.00	7,655.65
GL#: 220-CIT-417 FICA							669.64
07/03/2023	EN	628827	PAYROLL FUND		46.00	0.00	
			PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		46.00	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	46.00	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND		46.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-417 FICA							669.64
			PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		46.00	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	46.00	
220-CIT-417	FICA			669.64	92.00	0.00	761.64
GL#: 220-CIT-418 Hospitalization							18,458.40
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,076.40	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,076.40	
07/27/2023	EN	629910	JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	
220-CIT-418	Hospitalization			18,458.40	3,076.40	0.00	21,534.80
GL#: 220-CIT-419 Life Insurance							144.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/27/2023	EN	629909	AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 220-CIT-420 Workers Compensation							697.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION		133.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-420 Workers Compensation							697.00
			PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER				
07/12/2023	EN	629225	SEDGWICK		31.00	0.00	
			PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION		133.00	0.00	
			policy 37005502 installment INV#: 1015424136				
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION		0.00	133.00	
			policy 37005502 installment INV#: 1015424136				
07/12/2023	AP	629253	SEDGWICK		31.00	0.00	
			TPA renewal policy 37005502 INV#: 1420055				
07/12/2023	UN	629254	SEDGWICK		0.00	31.00	
			TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)				
220-CIT-420	Workers Compensation			697.00	164.00	0.00	861.00
GL#: 220-CIT-428 Telephone							585.61
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			Acct 8361104000102703 INV#: 0102703071523b				
07/25/2023	UN	629807	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			585.61	2.19	0.00	587.80
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
07/19/2023	EN	629593	FIELDS/LIZ//		89.08	0.00	
			PO#: 00114169 VENDOR #: FIELDS/LIZ PO REFERENCE NUMBER				
07/19/2023	AP	629651	FIELDS/LIZ//		89.08	0.00	
			Mileage 7/11/23-7/13/23 INV#:				
07/19/2023	UN	629652	FIELDS/LIZ//		0.00	89.08	
			AP REF# (VND#: FIELDS/LIZ) Mileage 7/11/23-7/13/23 INV#: PO # (VND#: FIELDS/LIZ)				
220-CIT-471	Education,Mtgs. & Related Exp.			0.00	89.08	0.00	89.08

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-473 Office Supplies							2,639.35
07/03/2023	AP	628906	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R		8.70	0.00	
07/03/2023	UN	628907	AMAZON INC supply order, city hall INV#: 1W9P-9KJD-LY3R AP REF# (VND#: AMAZON INC)		0.00	8.27	
07/19/2023	EN	629591	AMAZON INC PO #: 00114167 VENDOR #: AMAZON INC PO REFERENCE NUMBER		10.12	0.00	
220-CIT-473	Office Supplies			2,639.35	8.70	0.00	2,648.05
GL#: 220-CIT-483 State Audit							528.73
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		255.44	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		255.44	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	255.44	
220-CIT-483	State Audit			528.73	255.44	0.00	784.17
GL#: 220-CIT-486 Maintenance Equipment							94.80
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.72	0.00	
07/11/2023	AP	629095	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756		28.72	0.00	
07/11/2023	UN	629096	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756 PO # (VND#: MODERN OFF)		0.00	28.72	
220-CIT-486	Maintenance Equipment			94.80	28.72	0.00	123.52
GL#: 220-CIT-492 Administrative Costs							33,333.33
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		11,111.11	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	11,111.11	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-492 Administrative Costs							33,333.33
			Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELB)				
220-CIT-492	Administrative Costs			33,333.33	11,111.11	0.00	44,444.44
GL#: 220-CIT-501 Computer support							852.50
07/03/2023	AP	628848	SENTEC SYSTEMS LLC July IT services INV#: 8796 AP REF# (VND#: SENTEC SYS)		427.00	0.00	
07/03/2023	UN	628849	SENTEC SYSTEMS LLC July IT services INV#: 8796 PO # (VND#: SENTEC SYS)		0.00	427.00	
220-CIT-501	Computer support			852.50	427.00	0.00	1,279.50
GL#: 220-CIT-506 Refunds							47,430.02
07/02/2023	AP	628711	CLEVER/MIRANDA// tax refund INV#: AP REF# (VND#: CLEVER/MIR)		56.39	0.00	
07/02/2023	UN	628712	CLEVER/MIRANDA// tax refund INV#: PO # (VND#: CLEVER/MIR)		0.00	56.39	
07/02/2023	AP	628713	ALLWINE/MEGHAN// tax refund INV#: AP REF# (VND#: ALLWINE/ME)		42.77	0.00	
07/02/2023	UN	628714	ALLWINE/MEGHAN// tax refund INV#: PO # (VND#: ALLWINE/ME)		0.00	42.77	
07/02/2023	AP	628715	KELLEY/ROBERT M// tax refund INV#: AP REF# (VND#: KELLEY/ROB)		765.39	0.00	
07/02/2023	UN	628716	KELLEY/ROBERT M// tax refund INV#: PO # (VND#: KELLEY/ROB)		0.00	765.39	
07/02/2023	AP	628717	WACHALEC/DANIELLE// tax refund INV#: AP REF# (VND#: WACHALEC/D)		10.04	0.00	
07/02/2023	UN	628718	WACHALEC/DANIELLE// tax refund INV#: PO # (VND#: WACHALEC/D)		0.00	10.04	
07/02/2023	AP	628719	KINDINGER/ADAM//		28.76	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							47,430.02
			tax refund INV#:				
07/02/2023	UN	628720	AP REF# (VND#: KINDINGER) KINDINGER/ADAM//		0.00	28.76	
			tax refund INV#:				
07/12/2023	EN	629211	PO # (VND#: KINDINGER/)		783.00	0.00	
			FRIEBEL/EDWARD A & LYNN M// PO#: 00114126 VENDOR #: FRIEBEL/ED PO REFERENCE NUMBER				
07/12/2023	AP	629259	FRIEBEL/EDWARD A & LYNN M// 2022 amended tax refund		783.00	0.00	
			INV#:				
07/12/2023	UN	629260	AP REF# (VND#: FRIEBEL/ED) FRIEBEL/EDWARD A & LYNN M// 2022 amended tax refund		0.00	783.00	
			INV#:				
07/28/2023	EN	630049	PO # (VND#: FRIEBEL/ED)		426.06	0.00	
			KELLER/GREGORY// PO#: 00114237 VENDOR #: KELLER/GRE PO REFERENCE NUMBER				
07/28/2023	AP	630067	KELLER/GREGORY// Tax refund, withholding error		426.06	0.00	
			INV#:				
07/28/2023	UN	630068	AP REF# (VND#: KELLER/GRE) KELLER/GREGORY// Tax refund, withholding error		0.00	426.06	
			INV#:				
			PO # (VND#: KELLER/GRE)				
220-CIT-506	Refunds			47,430.02	2,112.41	0.00	49,542.43
GL#: 220-CIT-528 Postage							5,569.71
220-CIT-528	Postage			5,569.71	0.00	0.00	5,569.71
GL#: 220-CIT-531 Miscellaneous							500.00
07/28/2023	EN	630047			150.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00114235 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
07/28/2023	EN	630048			100.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00114236 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
220-CIT-531	Miscellaneous			500.00	0.00	0.00	500.00
GL#: 220-CIT-584 GAAP Conversion							1,600.00
220-CIT-584	GAAP Conversion			1,600.00	0.00	0.00	1,600.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,902,428.19
07/03/2023	CR	628932	Income tax deposit, 2022 totals pio		0.00	3,862.28	
07/03/2023	CR	628933	Income tax deposit, 2023 totals pio		0.00	1,799.62	
07/03/2023	CR	628934	Income tax deposit, 2022 totals credit card payments pio		0.00	694.08	
07/05/2023	CR	628943	Income tax deposit, 2022 totals pio		0.00	1,975.96	
07/05/2023	CR	628944	Income tax deposit, 2023 totals pio		0.00	8,303.99	
07/05/2023	CR	628945	Income tax deposit, 2022 totals credit card payment pio		0.00	2,832.10	
07/06/2023	CR	628959	Income tax deposit, 2022 totals pio		0.00	5,430.99	
07/06/2023	CR	628960	Income tax deposit, 2023 totals pio		0.00	3,294.13	
07/06/2023	CR	628961	Income tax deposit, 2022 totals credit card payment pio		0.00	450.45	
07/07/2023	CR	628967	Income tax deposit, 2022 total pio		0.00	680.46	
07/07/2023	CR	628968	Income tax deposit, 2023 totals pio		0.00	1,917.87	
07/07/2023	CR	628969	Incoome tax deposit, 2022 totals credit card payment pio		0.00	225.00	
07/10/2023	CR	629046	Income tax deposit, 2022 totals pio		0.00	2,655.37	
07/10/2023	CR	629047	Income tax deposit, 2023 totals pio		0.00	4,190.42	
07/10/2023	CR	629048	Income tax deposit, 2022 totals credit card payments pio		0.00	268.00	
07/10/2023	CR	629049	ADP withholding payment, 2023 totals pio		0.00	88.76	
07/11/2023	CR	629330	Income tax deposit, 2022 totals pio		0.00	2,146.10	
07/11/2023	CR	629331	Income tax deposit, 2023 totals pio		0.00	11,576.58	
07/11/2023	CR	629332	Income tax deposit, 2022 totals credit card payments pio		0.00	1,099.55	
07/12/2023	CR	629340	Income tax deposit, 2022 totals pio		0.00	664.97	
07/12/2023	CR	629341	Income tax deposit, 2023 totals pio		0.00	5,902.91	
07/12/2023	CR	629345	Income tax deposit, 2022 totals credit card payment pio		0.00	1,787.70	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,902,428.19
07/12/2023	CR	629346	Income tax deposit, 2023 totals credit card payment pio		0.00	140.00	
07/13/2023	CR	629357	Income tax deposit, 2022 totals pio		0.00	271.63	
07/13/2023	CR	629358	Income tax deposit, 2023 totals pio		0.00	6,503.93	
07/14/2023	CR	629532	Income tax deposit, 2022 totals pio		0.00	296.56	
07/14/2023	CR	629533	Income tax deposit, 2023 totals pio		0.00	75,983.38	
07/14/2023	CR	629534	Income tax deposit, 2022 totals credit card payment pio		0.00	1,650.41	
07/17/2023	CR	629607	Income tax deposit, 2022 totals pio		0.00	2,291.15	
07/17/2023	CR	629608	Income tax deposit, 2023 totals pio		0.00	4,937.43	
07/17/2023	CR	629609	ADP withholding payment, 2023 totals pio		0.00	95,868.32	
07/18/2023	CR	629620	Income tax deposit, 2022 totals pio		0.00	868.69	
07/18/2023	CR	629621	Income tax deposit, 2023 totals pio		0.00	38,645.88	
07/18/2023	CR	629622	Income tax deposit, 2022 totals credit card payment pio		0.00	2,641.69	
07/19/2023	CR	629630	Income tax deposit, 2022 totals pio		0.00	183.68	
07/19/2023	CR	629631	Income tax deposit, 2023 totals pio		0.00	214.69	
07/19/2023	CR	629632	Income tax deposit, 2022 totals credit card payment pio		0.00	140.00	
07/19/2023	CR	629633	ADP withholding payments, 2023 totals pio		0.00	896.44	
07/20/2023	CR	629778	Income tax deposit, 2022 totals pio		0.00	2,733.40	
07/20/2023	CR	629779	Income tax deposit, 2023 totals pio		0.00	4,690.98	
07/20/2023	CR	629783	Income tax deposit, 2022 totals credit card payment pio		0.00	323.83	
07/21/2023	CR	629785	Income tax deposit, 2022 totals pio		0.00	19.00	
07/21/2023	CR	629786	Income tax deposit, 2023 totals pio		0.00	3,721.22	
07/21/2023	CR	629787	Income tax deposit, 2022 totals credit card payment pio		0.00	420.00	
07/24/2023	CR	629883	Income tax deposit, 2022 totals		0.00	5,784.82	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114	Income Tax						2,902,428.19
07/24/2023	CR	629884	pio Income tax deposit, 2023 totals		0.00	26,975.38	
07/25/2023	CR	629888	pio Income tax deposit, 2022 totals		0.00	331.23	
07/25/2023	CR	629889	pio Income tax deposit, 2023 totals		0.00	552.37	
07/25/2023	CR	629890	pio Income tax deposit, 2022 totals credit card payment		0.00	992.42	
07/25/2023	GJ	629899	pio Reversal of returned income tax deposits \$154 Stearns, \$291.40 Shuster, \$351 Barker		796.40	0.00	
07/26/2023	CR	629901	pio Income tax deposit, 2022 totals		0.00	340.15	
07/26/2023	CR	629902	pio Income tax deposit, 2023 totals		0.00	5,868.31	
07/26/2023	CR	629903	pio Income tax deposit, 2022 totals credit card payment		0.00	447.00	
07/27/2023	CR	630029	pio Income tax deposit, 2022 totals		0.00	28.23	
07/27/2023	CR	630033	pio Income tax deposit, 2022 totals		0.00	833.99	
07/27/2023	CR	630034	pio Income tax deposit, 2023 totals		0.00	7,934.53	
07/28/2023	CR	630112	pio Income tax deposit, 2022 totals credit card payment		0.00	183.18	
07/28/2023	CR	630113	pio Income tax deposit, 2022 totals		0.00	1,080.23	
07/28/2023	CR	630114	pio Income tax deposit, 2023 totals		0.00	6,281.78	
07/31/2023	CR	630121	pio Income tax deposit, 2022 totals		0.00	865.58	
220-LTX-114	Income Tax			2,902,428.19	796.40	363,788.80	3,265,420.59
GL#: 220-MIS-205	Miscellaneous Income						230.00
220-MIS-205	Miscellaneous Income			230.00	0.00	0.00	230.00
GL#: 220-TRS-446	Transfer-General Fund						1,741,761.45
07/31/2023	GJ	630130	pio Income tax transfer to general fund		215,317.47	0.00	
220-TRS-446	Transfer-General Fund			1,741,761.45	215,317.47	0.00	1,957,078.92
GL#: 220-TRS-447	Transfer-Capital Improvement						91,671.66
07/31/2023	GJ	630131	pio Income tax transfer to capital improv.		11,332.50	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-TRS-447			Transfer-Capital Improvement	91,671.66	11,332.50	0.00	103,004.16
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				10,672.21
07/31/2023	GJ	630134	Income tax transfer to sidewalks pio		1,319.31	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	10,672.21	1,319.31	0.00	11,991.52
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				345,068.53
07/31/2023	GJ	630133	Income tax transfer to streets pio		42,657.56	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	345,068.53	42,657.56	0.00	387,726.09
GL#: 220-TRS-467			Transfer Police/Court Const				547,293.46
07/31/2023	GJ	630132	Income tax transfer to police/court pio		67,656.71	0.00	
220-TRS-467			Transfer Police/Court Const	547,293.46	67,656.71	0.00	614,950.17
Fund: 220 - City Income Tax Fund Totals:					727,577.60	727,577.60	
GL#: 225-000-CSH			Cash				423,379.69
07/02/2023	AP	628743	COOVERT/JEANNE// Mileage 6/27/23 BANK: USGEN CHECK#: 83753 AP REF# (VND#: COOVERT.JE)		0.00	95.63	
07/02/2023	AP	628746	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	2,355.65	
07/02/2023	AP	628754	OHIO DIVISION OF REAL ESTATE 20 burial permits June 2023 BANK: USGEN CHECK#: 83763 AP REF# (VND#: OHIO DIVIS)		0.00	20.00	
07/03/2023	AP	628851	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U)		0.00	36.00	
07/03/2023	AP	628852	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO)		0.00	7,419.67	
07/03/2023	AP	628857	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773 AP REF# (VND#: PAYROLL FU)		0.00	106.65	
07/03/2023	AP	628860	SENTEC SYSTEMS LLC		0.00	427.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						423,379.69
			July IT services				
			BANK: USGEN CHECK#: 83776				
			AP REF# (VND#: SENTEC SYS)				
07/03/2023	AP	628918	CITY OF SHELBY		0.00	2,222.22	
			Administrative cost July 2023				
			BANK: CHECK#: 600				
			AP REF# (VND#: CITY-SHELBY)				
07/03/2023	AP	628929	AMAZON INC		0.00	195.11	
			glucose test				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	CR	628940	2 death certificates		50.00	0.00	
			credit card payment				
			pio				
07/05/2023	CR	628946	Overpayment refund memebership fees from		260.00	0.00	
			NACCHO				
			pio				
07/05/2023	CR	628953	3 birth certifiates		75.00	0.00	
			pio				
07/07/2023	CR	628973	2 birth certificates		50.00	0.00	
			pio				
07/07/2023	CR	628978	7 death certificates		175.00	0.00	
			credit card payment				
			pio				
07/07/2023	AP	629011	CONRAD/BETH//		0.00	232.98	
			Meals for clean-up days				
			BANK: USGEN CHECK#: 83779				
			AP REF# (VND#: CONRAD/BET)				
07/07/2023	AP	629017	KELBLEY TIRE RECYCLE		0.00	1,186.00	
			Clean up days tire removal				
			BANK: USGEN CHECK#: 83784				
			AP REF# (VND#: KELBLEY TI)				
07/07/2023	AP	629018	LIND MEDIA COMPANY		0.00	1,000.00	
			2 billboards 6/26/23-7/23/23				
			BANK: USGEN CHECK#: 83785				
			AP REF# (VND#: LIND MEDIA)				
07/07/2023	AP	629022	RUMPKE OF OHIO INC		0.00	2,349.51	
			Roll off containers for clean				
			BANK: USGEN CHECK#: 83789				
			AP REF# (VND#: RUMPKE)				
07/10/2023	CR	629053	1 trash hauler's permit		100.00	0.00	
			pio				
07/10/2023	CR	629054	3 birth certificates		75.00	0.00	
			pio				
07/10/2023	CR	629056	3 birth certificates		75.00	0.00	
			credit card payments				
			pio				
07/11/2023	AP	629136	MODERN OFFICE METHODS INC		0.00	28.77	
			contract 10440676-jmc-01				
			BANK: USGEN CHECK#: 83802				
			AP REF# (VND#: MODERN OFF)				

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							423,379.69
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	812.76	
07/11/2023	AP	629142	TREASURER, STATE OF OHIO Vital Statistics 2nd quarter BANK: USGEN CHECK#: 83808 AP REF# (VND#: TREAS.STAT)		0.00	2,418.16	
07/11/2023	CR	629337	1 birth certificate credit card payment pio		25.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	216.00	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		0.00	34.41	
07/12/2023	AP	629285	BARNES/ANDREA// Mosquito Surveillance June BANK: USGEN CHECK#: 83810 AP REF# (VND#: BARNES/AND)		0.00	1,800.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		0.00	68.00	
07/12/2023	AP	629294	TREASURER, STATE OF OHIO FSO Transmittal 2nd quarter BANK: USGEN CHECK#: 83819 AP REF# (VND#: TREAS.STAT)		0.00	84.00	
07/12/2023	AP	629295	TREASURER, STATE OF OHIO Pool transmittals BANK: USGEN CHECK#: 83820 AP REF# (VND#: TREAS.STAT)		0.00	215.00	
07/12/2023	CR	629352	5 birth certificates pio		125.00	0.00	
07/17/2023	CR	629612	Work fore Development Grant June 2023 reimbursement pio		8,510.63	0.00	
07/17/2023	CR	629614	2 birth certificates pio		50.00	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	13.27	
07/18/2023	AP	629557	CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO)		0.00	7,469.67	
07/18/2023	AP	629559	PAYROLL FUND		0.00	107.35	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						423,379.69
			FICA 7/2/23-7/15/23				
			BANK: USGEN CHECK#: 83846				
			AP REF# (VND#: PAYROLL FU)				
07/18/2023	CR	629628	1 birth certificate pio		25.00	0.00	
07/19/2023	CR	629641	5 brith certificates, 6 death cert pio		275.00	0.00	
07/20/2023	AP	629719	COMDOC INC Contract M-6087948-02		0.00	10.91	
			BANK: USGEN CHECK#: 83855				
			AP REF# (VND#: COMDOC)				
07/21/2023	CR	629795	1 birth certificate, 1 death cert. pio		50.00	0.00	
07/21/2023	CR	629876	1 death certificate pio		25.00	0.00	
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges		0.00	14.20	
			BANK: USGEN CHECK#: 83866				
			AP REF# (VND#: ADP)				
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	3.24	
			BANK: USGEN CHECK#: 83867				
			AP REF# (VND#: CHART COMM)				
07/25/2023	CR	629896	1 burial permit, 1 death certificate pio		28.00	0.00	
07/27/2023	CR	630037	2 birth certificates, 6 death cert pio		200.00	0.00	
07/28/2023	CR	630119	10 burial permits pio		30.00	0.00	
07/31/2023	CR	630138	3 birth certificates pio		75.00	0.00	
225-000-CSH	Cash			423,379.69	10,278.63	37,094.95	396,563.37
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						109,716.42
07/03/2023	EN	628826			7,419.67	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		7,419.67	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	UN	628831	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	7,419.67	
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541			7,469.67	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							109,716.42
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		7,469.67	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	7,469.67	
225-HEA-400	Wages			109,716.42	14,889.34	0.00	124,605.76
GL#: 225-HEA-415 Public Employees Retire.System							15,283.13
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		2,355.65	0.00	
07/02/2023	UN	628736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	2,355.65	
225-HEA-415	Public Employees Retire.System			15,283.13	2,355.65	0.00	17,638.78
GL#: 225-HEA-417 FICA							1,579.48
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.65	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		106.65	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)		0.00	106.65	
07/18/2023	EN	629542	PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.35	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		107.35	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	107.35	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 151
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-417	FICA			1,579.48	214.00	0.00	1,793.48
GL#: 225-HEA-418	Hospitalization						36,916.74
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		6,152.79	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	6,152.79	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
225-HEA-418	Hospitalization			36,916.74	6,152.79	0.00	43,069.53
GL#: 225-HEA-419	Life Insurance						216.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			216.00	36.00	0.00	252.00
GL#: 225-HEA-420	Workers Compensation						1,226.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		216.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		68.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		216.00	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment		0.00	216.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							1,226.00
07/12/2023	AP	629253	INV#: 1015424136 PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502		68.00	0.00	
07/12/2023	UN	629254	INV#: 1420055 AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502		0.00	68.00	
225-HEA-420	Workers Compensation			1,226.00	284.00	0.00	1,510.00
GL#: 225-HEA-428 Telephone							591.88
07/25/2023	AP	629806	INV#: 0102703071523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		3.24	0.00	
07/25/2023	UN	629807	INV#: 0102703071523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	3.24	
225-HEA-428	Telephone			591.88	3.24	0.00	595.12
GL#: 225-HEA-441 Auditor Fees							2,477.03
225-HEA-441	Auditor Fees			2,477.03	0.00	0.00	2,477.03
GL#: 225-HEA-443 DRETAC Fees							916.14
225-HEA-443	DRETAC Fees			916.14	0.00	0.00	916.14
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,637.27
07/02/2023	AP	628721	INV#: 1N3-7VPW-KVK4 AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 6/27/23		95.63	0.00	
07/02/2023	UN	628722	INV#: 1N3-7VPW-KVK4 AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 6/27/23		0.00	95.63	
225-HEA-471	Education,Mtgs. & Related Exp.			1,637.27	95.63	0.00	1,732.90
GL#: 225-HEA-472 Supplies							564.72
07/03/2023	AP	628916	INV#: 1N3-7VPW-KVK4 AP REF# (VND#: AMAZON INC) AMAZON INC glucose test		195.11	0.00	
07/03/2023	UN	628917	INV#: 1N3-7VPW-KVK4 AP REF# (VND#: AMAZON INC) AMAZON INC glucose test		0.00	195.11	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-472			Supplies	564.72	195.11	0.00	759.83
GL#: 225-HEA-473			Office Supplies				607.74
07/19/2023	EN	629591	AMAZON INC PO#: 00114167 VENDOR #: AMAZON INC PO REFERENCE NUMBER		18.18	0.00	
07/28/2023	EN	630046	AMAZON INC PO#: 00114234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.08	0.00	
225-HEA-473			Office Supplies	607.74	0.00	0.00	607.74
GL#: 225-HEA-483			State Audit				1,201.66
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		812.76	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		812.76	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	812.76	
225-HEA-483			State Audit	1,201.66	812.76	0.00	2,014.42
GL#: 225-HEA-484			Fuel, Autos-Equipment				21.34
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		34.41	0.00	
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		34.41	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	34.41	
225-HEA-484			Fuel, Autos-Equipment	21.34	34.41	0.00	55.75
GL#: 225-HEA-485			Maintenance, Autos				213.18
07/12/2023	EN	629215	ADVANCE AUTO PARTS PO#: 00114130 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
07/12/2023	EN	629216	SHELBY PARTS CO.		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-485 Maintenance, Autos							213.18
			PO#: 00114131 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/12/2023	UN	629268	ADVANCE AUTO PARTS Service Dept June 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485	Maintenance, Autos			213.18	0.00	0.00	213.18
GL#: 225-HEA-486 Maintenance Equipment							247.31
07/11/2023	EN	629064	MODERN OFFICE METHODS INC PO#: 00114098 VENDOR #: MODERN OFF PO REFERENCE NUMBER		28.77	0.00	
07/11/2023	AP	629095	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756		28.77	0.00	
07/11/2023	UN	629096	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32544756		0.00	28.77	
07/20/2023	EN	629688	PO # (VND#: MODERN OFF) COMDOC INC PO#: 00114182 VENDOR #: COMDOC PO REFERENCE NUMBER		10.91	0.00	
07/20/2023	AP	629708	COMDOC INC Contract M-6087948-02 INV#: IN5779826		10.91	0.00	
07/20/2023	UN	629709	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 INV#: IN5779826		0.00	10.91	
225-HEA-486	Maintenance Equipment			247.31	39.68	0.00	286.99
GL#: 225-HEA-492 Administrative Costs							6,666.66
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		2,222.22	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 225-HEA-496 State License Fees							1,780.00
07/12/2023	EN	629198	TREASURER, STATE OF OHIO		299.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-496 State License Fees							1,780.00
			PO#: 00114113 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/12/2023	AP	629277	TREASURER, STATE OF OHIO FSO Transmittal 2nd quarter INV#:		84.00	0.00	
07/12/2023	UN	629278	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO FSO Transmittal 2nd quarter INV#:		0.00	84.00	
07/12/2023	AP	629279	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Pool transmittals INV#:		215.00	0.00	
07/12/2023	UN	629280	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Pool transmittals INV#: PO # (VND#: TREAS.STAT)		0.00	215.00	
225-HEA-496	State License Fees			1,780.00	299.00	0.00	2,079.00
GL#: 225-HEA-497 BC & DC State Fee							5,063.44
07/11/2023	EN	629067	TREASURER, STATE OF OHIO PO#: 00114101 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,418.16	0.00	
07/11/2023	AP	629089	TREASURER, STATE OF OHIO Vital Statistics 2nd quarter INV#: 24200081		2,418.16	0.00	
07/11/2023	UN	629090	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital Statistics 2nd quarter INV#: 24200081 PO # (VND#: TREAS.STAT)		0.00	2,418.16	
225-HEA-497	BC & DC State Fee			5,063.44	2,418.16	0.00	7,481.60
GL#: 225-HEA-498 Burial Permits State Fee							280.00
07/02/2023	AP	628707	OHIO DIVISION OF REAL ESTATE 20 burial permits June 2023 INV#:		20.00	0.00	
07/02/2023	UN	628708	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 20 burial permits June 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	20.00	
225-HEA-498	Burial Permits State Fee			280.00	20.00	0.00	300.00
GL#: 225-HEA-501 Computer support							3,242.33
07/03/2023	AP	628848	SENTEC SYSTEMS LLC July IT services		427.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501	Computer support						3,242.33
			INV#: 8796				
			AP REF# (VND#: SENTEC SYS)				
07/03/2023	UN	628849	SENTEC SYSTEMS LLC		0.00	427.00	
			July IT services				
			INV#: 8796				
			PO # (VND#: SENTEC SYS)				
225-HEA-501	Computer support			3,242.33	427.00	0.00	3,669.33
GL#: 225-HEA-507	Maintenance Building/Grounds						1,095.00
225-HEA-507	Maintenance Building/Grounds			1,095.00	0.00	0.00	1,095.00
GL#: 225-HEA-528	Postage						201.85
225-HEA-528	Postage			201.85	0.00	0.00	201.85
GL#: 225-HEA-531	Miscellaneous						13,205.84
07/05/2023	CR	628946	Overpayment refund membership fees from NACCHO		0.00	260.00	
			pio				
07/07/2023	AP	628979	CONRAD/BETH//		232.98	0.00	
			Meals for clean-up days				
			INV#:				
			AP REF# (VND#: CONRAD/BET)				
07/07/2023	UN	628980	CONRAD/BETH//		0.00	232.98	
			Meals for clean-up days				
			INV#:				
			PO # (VND#: CONRAD/BET)				
07/07/2023	AP	628997	LIND MEDIA COMPANY		1,000.00	0.00	
			2 billboards 6/26/23-7/23/23				
			INV#: L0302105				
			AP REF# (VND#: LIND MEDIA)				
07/07/2023	UN	628998	LIND MEDIA COMPANY		0.00	1,000.00	
			2 billboards 6/26/23-7/23/23				
			INV#: L0302105				
			PO # (VND#: LIND MEDIA)				
07/12/2023	EN	629199	AMAZON INC		206.48	0.00	
			PO#: 00114114 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
07/12/2023	EN	629200	BARNES/ANDREA//		4,000.00	0.00	
			PO#: 00114115 VENDOR #: BARNES/AND				
			PO REFERENCE NUMBER				
07/12/2023	AP	629275	BARNES/ANDREA//		1,800.00	0.00	
			Mosquito Surveillance June				
			INV#:				
			AP REF# (VND#: BARNES/AND)				
07/12/2023	UN	629276	BARNES/ANDREA//		0.00	1,800.00	
			Mosquito Surveillance June				
			INV#:				
			PO # (VND#: BARNES/AND)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531			Miscellaneous				13,205.84
07/18/2023	AP	629553	AUTOMATIC DATA PROCESSING human capital INV#: 637854606 AP REF# (VND#: ADP)		13.27	0.00	
07/18/2023	UN	629554	AUTOMATIC DATA PROCESSING human capital INV#: 637854606 PO # (VND#: ADP)		0.00	13.27	
07/25/2023	AP	629816	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 AP REF# (VND#: ADP)		14.20	0.00	
07/25/2023	UN	629817	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 PO # (VND#: ADP)		0.00	14.20	
225-HEA-531	Miscellaneous			13,205.84	3,060.45	260.00	16,006.29
GL#: 225-HEA-584			GAAP Conversion				2,600.00
225-HEA-584	GAAP Conversion			2,600.00	0.00	0.00	2,600.00
GL#: 225-HEA-625			Nuisance Abatement				2,885.00
07/07/2023	AP	628999	KELBLEY TIRE RECYCLE Clean up days tire removal INV#: 20416 AP REF# (VND#: KELBLEY TI)		1,186.00	0.00	
07/07/2023	UN	629000	KELBLEY TIRE RECYCLE Clean up days tire removal INV#: 20416 PO # (VND#: KELBLEY TI)		0.00	3,000.00	
07/07/2023	AP	629001	RUMPKE OF OHIO INC Roll off containers for clean INV#: 2312080 AP REF# (VND#: RUMPKE)		2,349.51	0.00	
07/07/2023	UN	629002	RUMPKE OF OHIO INC Roll off containers for clean INV#: 2312080 PO # (VND#: RUMPKE)		0.00	7,000.00	
225-HEA-625	Nuisance Abatement			2,885.00	3,535.51	0.00	6,420.51
GL#: 225-IGT-128			Property tax rollback				13,941.77
225-IGT-128	Property tax rollback			13,941.77	0.00	0.00	13,941.77
GL#: 225-IGT-142			State Grants or Aid				91,975.69
07/17/2023	CR	629612	Work fore Development Grant June 2023 reimbursement pio		0.00	8,510.63	
225-IGT-142	State Grants or Aid			91,975.69	0.00	8,510.63	100,486.32

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-IGT-143			County Grant or Aid				235.00
225-IGT-143			County Grant or Aid	235.00	0.00	0.00	235.00
GL#: 225-LTX-111			REAL ESTATE TAXES				118,610.80
225-LTX-111			REAL ESTATE TAXES	118,610.80	0.00	0.00	118,610.80
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,487.01
225-LTX-112			PERSONAL PROPERTY TAX	3,487.01	0.00	0.00	3,487.01
GL#: 225-LTX-113			Manufactured Home Tax				124.46
225-LTX-113			Manufactured Home Tax	124.46	0.00	0.00	124.46
GL#: 225-MIS-205			Miscellaneous Income				362.00
225-MIS-205			Miscellaneous Income	362.00	0.00	0.00	362.00
GL#: 225-PAL-190			Pool license fees				683.75
225-PAL-190			Pool license fees	683.75	0.00	0.00	683.75
GL#: 225-PAL-192			Mobile Food License				117.00
225-PAL-192			Mobile Food License	117.00	0.00	0.00	117.00
GL#: 225-PAL-193			Vending Licenses				408.00
225-PAL-193			Vending Licenses	408.00	0.00	0.00	408.00
GL#: 225-PAL-194			Commercial Food Licenses				15,374.90
225-PAL-194			Commercial Food Licenses	15,374.90	0.00	0.00	15,374.90
GL#: 225-PAL-195			Burial Permits				297.00
07/25/2023	CR	629896	1 burial permit, 1 death certificate pio		0.00	3.00	
07/28/2023	CR	630119	10 burial permits pio		0.00	30.00	
225-PAL-195			Burial Permits	297.00	0.00	33.00	330.00
GL#: 225-PAL-196			Birth & Death Certificates				9,625.00
07/03/2023	CR	628940	2 death certificates credit card payment pio		0.00	50.00	
07/05/2023	CR	628953	3 birth certifiates pio		0.00	75.00	
07/07/2023	CR	628973	2 birth certificates pio		0.00	50.00	
07/07/2023	CR	628978	7 death certificates credit card payment pio		0.00	175.00	
07/10/2023	CR	629054	3 birth certificates pio		0.00	75.00	
07/10/2023	CR	629056	3 birth certificates		0.00	75.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							9,625.00
			credit card payments				
			pio				
07/11/2023	CR	629337	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
07/12/2023	CR	629352	5 birth certificates		0.00	125.00	
			pio				
07/17/2023	CR	629614	2 birth certificates		0.00	50.00	
			pio				
07/18/2023	CR	629628	1 birth certificate		0.00	25.00	
			pio				
07/19/2023	CR	629641	5 brith certificates, 6 death cert		0.00	275.00	
			pio				
07/21/2023	CR	629795	1 birth certificate, 1 death cert.		0.00	50.00	
			pio				
07/21/2023	CR	629876	1 death certificate		0.00	25.00	
			pio				
07/25/2023	CR	629896	1 burial permit, 1 death certificate		0.00	25.00	
			pio				
07/27/2023	CR	630037	2 birth certificates, 6 death cert		0.00	200.00	
			pio				
07/31/2023	CR	630138	3 birth certificates		0.00	75.00	
			pio				
225-PAL-196	Birth & Death Certificates			9,625.00	0.00	1,375.00	11,000.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							356.25
07/10/2023	CR	629053	1 trash hauler's permit		0.00	100.00	
			pio				
225-PAL-197	Miscellaneous Lic. & Permits			356.25	0.00	100.00	456.25
Fund: 225 - Health Fund Totals:					47,373.58	47,373.58	
GL#: 230-000-CSH Cash							504,902.33
07/02/2023	AP	628822	LOWES COMPANIES, INC. purchase 5/27/23 BANK: USPRK CHECK#: 13621 AP REF# (VND#: LOWES)		0.00	56.02	
07/02/2023	AP	628822	LOWES COMPANIES, INC. purchase 5/27/23 BANK: USPRK CHECK#: 13621 AP REF# (VND#: LOWES)		0.00	56.02	
07/02/2023	AP	628822	LOWES COMPANIES, INC. purchase 5/27/23 BANK: USPRK CHECK#: 13621 AP REF# (VND#: LOWES)		56.02	0.00	
07/02/2023	AP	628823	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USPRK CHECK#: 13622 AP REF# (VND#: OPERS)		0.00	333.85	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							504,902.33
07/02/2023	AP	628823	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USPRK CHECK#: 13622 AP REF# (VND#: OPERS)		0.00	333.85	
07/02/2023	AP	628823	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USPRK CHECK#: 13622 AP REF# (VND#: OPERS)		333.85	0.00	
07/03/2023	AP	628890	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13623 AP REF# (VND#: AMERICAN U)		0.00	6.00	
07/03/2023	AP	628890	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13623 AP REF# (VND#: AMERICAN U)		0.00	6.00	
07/03/2023	AP	628890	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13623 AP REF# (VND#: AMERICAN U)		6.00	0.00	
07/03/2023	AP	628891	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USPRK CHECK#: 13624 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
07/03/2023	AP	628891	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USPRK CHECK#: 13624 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
07/03/2023	AP	628891	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USPRK CHECK#: 13624 AP REF# (VND#: CITY PAYRO)		1,192.31	0.00	
07/03/2023	AP	628892	DAS HARDWARE LLC Park June 2023 BANK: USPRK CHECK#: 13625 AP REF# (VND#: DAS HARDWA)		0.00	203.64	
07/03/2023	AP	628892	DAS HARDWARE LLC Park June 2023 BANK: USPRK CHECK#: 13625 AP REF# (VND#: DAS HARDWA)		0.00	203.64	
07/03/2023	AP	628892	DAS HARDWARE LLC Park June 2023 BANK: USPRK CHECK#: 13625 AP REF# (VND#: DAS HARDWA)		203.64	0.00	
07/03/2023	AP	628893	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USPRK CHECK#: 13626 AP REF# (VND#: PAYROLL FU)		0.00	17.29	
07/03/2023	AP	628893	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USPRK CHECK#: 13626		0.00	17.29	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 161
8/22/2023
11:08 am

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						504,902.33
07/03/2023	AP	628893	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USPRK CHECK#: 13626		17.29	0.00	
07/03/2023	AP	628918	AP REF# (VND#: PAYROLL FU) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	1,555.56	
07/03/2023	AP	628921	AP REF# (VND#: CITY-SHELBY) AMAZON INC Electric garage heater BANK: CHECK#: 602		0.00	99.00	
07/03/2023	AP	628922	AP REF# (VND#: AMAZON INC) AMAZON INC time switch BANK: CHECK#: 602		0.00	89.98	
07/03/2023	AP	628923	AP REF# (VND#: AMAZON INC) AMAZON INC CPR supplies BANK: CHECK#: 602		0.00	31.81	
07/03/2023	CR	628939	AP REF# (VND#: AMAZON INC) Pool deposits June 30th 325.30, July 1st 151.00, 2nd 529.00 pio		1,005.50	0.00	
07/05/2023	CR	628954	4 resident pavilion rentals pio		200.00	0.00	
07/05/2023	CR	628955	Pool deposit, July 3rd 415.00, July 4th 1,430.50 pio		1,845.50	0.00	
07/05/2023	CR	628956	1 park pavilion rental nonresident pio		65.00	0.00	
07/06/2023	CR	628963	Pool deposit, July 5th pio		1,896.75	0.00	
07/07/2023	CR	628970	Pool deposit, July 6th pio		190.00	0.00	
07/07/2023	AP	629043	ULINE Blue brute container BANK: USPRK CHECK#: 13627		0.00	26.40	
07/07/2023	AP	629043	AP REF# (VND#: ULINE) ULINE Blue brute container BANK: USPRK CHECK#: 13627		0.00	26.40	
07/07/2023	AP	629043	AP REF# (VND#: ULINE) ULINE Blue brute container BANK: USPRK CHECK#: 13627		26.40	0.00	
07/07/2023	AP	629044	AP REF# (VND#: ULINE) WELLINGTON IMPLEMENT CO Beacon light BANK: USPRK CHECK#: 13628		0.00	230.00	
			AP REF# (VND#: WELLING IM)				

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							504,902.33
07/07/2023	AP	629044	WELLINGTON IMPLEMENT CO Beacon light BANK: USPRK CHECK#: 13628 AP REF# (VND#: WELLING IM)		0.00	230.00	
07/07/2023	AP	629044	WELLINGTON IMPLEMENT CO Beacon light BANK: USPRK CHECK#: 13628 AP REF# (VND#: WELLING IM)		230.00	0.00	
07/10/2023	CR	629050	1 non resident pavilion rental pio		65.00	0.00	
07/10/2023	CR	629055	Pool deposits July 7th 819.00, July 9th 451 pio		1,270.00	0.00	
07/11/2023	AP	629187	ADVANTAGE STAFFING LTD park wages 7/1/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		0.00	1,766.23	
07/11/2023	AP	629187	ADVANTAGE STAFFING LTD park wages 7/1/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		0.00	1,766.23	
07/11/2023	AP	629187	ADVANTAGE STAFFING LTD park wages 7/1/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		1,766.23	0.00	
07/11/2023	AP	629188	ADVANTAGE STAFFING LTD pool wages 7/1/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		0.00	3,929.29	
07/11/2023	AP	629188	ADVANTAGE STAFFING LTD pool wages 7/1/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		0.00	3,929.29	
07/11/2023	AP	629188	ADVANTAGE STAFFING LTD pool wages 7/1/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		3,929.29	0.00	
07/11/2023	AP	629189	ADVANTAGE STAFFING LTD Park wages 7/8/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		0.00	1,853.95	
07/11/2023	AP	629189	ADVANTAGE STAFFING LTD Park wages 7/8/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		0.00	1,853.95	
07/11/2023	AP	629189	ADVANTAGE STAFFING LTD Park wages 7/8/23 BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE)		1,853.95	0.00	
07/11/2023	AP	629190	ADVANTAGE STAFFING LTD Pool wages 7/8/23		0.00	3,877.16	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						504,902.33
07/11/2023	AP	629190	BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/8/23		0.00	3,877.16	
07/11/2023	AP	629190	BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/8/23		3,877.16	0.00	
07/11/2023	AP	629191	BANK: USPRK CHECK#: 13629 AP REF# (VND#: ADVANTAGE) COLE DISTRIBUTING INC. Diesel for parks		0.00	612.70	
07/11/2023	AP	629191	BANK: USPRK CHECK#: 13630 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel for parks		0.00	612.70	
07/11/2023	AP	629191	BANK: USPRK CHECK#: 13630 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel for parks		612.70	0.00	
07/11/2023	AP	629192	BANK: USPRK CHECK#: 13630 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gasoline parks		0.00	889.70	
07/11/2023	AP	629192	BANK: USPRK CHECK#: 13630 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gasoline parks		0.00	889.70	
07/11/2023	AP	629192	BANK: USPRK CHECK#: 13630 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gasoline parks		889.70	0.00	
07/11/2023	AP	629193	BANK: USPRK CHECK#: 13630 AP REF# (VND#: COLE DISTR) TREASURER, STATE OF OHIO Financial Audit		0.00	417.99	
07/11/2023	AP	629193	BANK: USPRK CHECK#: 13631 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	417.99	
07/11/2023	AP	629193	BANK: USPRK CHECK#: 13631 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		417.99	0.00	
07/11/2023	CR	629329	BANK: USPRK CHECK#: 13631 AP REF# (VND#: TREAS.STAT) 1 resident pavilion rental pio		50.00	0.00	
07/11/2023	CR	629336	Pool deposit, July 10th pio		2,086.25	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION		0.00	40.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							504,902.33
			policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)				
07/12/2023	AP	629319	ADVANCE AUTO PARTS Starter BANK: USPRK CHECK#: 13632 AP REF# (VND#: ADVANCE AU)		0.00	82.79	
07/12/2023	AP	629319	ADVANCE AUTO PARTS Starter BANK: USPRK CHECK#: 13632 AP REF# (VND#: ADVANCE AU)		0.00	82.79	
07/12/2023	AP	629319	ADVANCE AUTO PARTS Starter BANK: USPRK CHECK#: 13632 AP REF# (VND#: ADVANCE AU)		82.79	0.00	
07/12/2023	AP	629320	GORDON FOOD SERVICE INC tostilla chips BANK: USPRK CHECK#: 13633 AP REF# (VND#: GORDON FOO)		0.00	36.98	
07/12/2023	AP	629320	GORDON FOOD SERVICE INC tostilla chips BANK: USPRK CHECK#: 13633 AP REF# (VND#: GORDON FOO)		0.00	36.98	
07/12/2023	AP	629320	GORDON FOOD SERVICE INC tostilla chips BANK: USPRK CHECK#: 13633 AP REF# (VND#: GORDON FOO)		36.98	0.00	
07/12/2023	AP	629321	SEDGWICK TPA Renewal BANK: USPRK CHECK#: 13634 AP REF# (VND#: SEDGWICK)		0.00	9.00	
07/12/2023	AP	629321	SEDGWICK TPA Renewal BANK: USPRK CHECK#: 13634 AP REF# (VND#: SEDGWICK)		0.00	9.00	
07/12/2023	AP	629321	SEDGWICK TPA Renewal BANK: USPRK CHECK#: 13634 AP REF# (VND#: SEDGWICK)		9.00	0.00	
07/12/2023	CR	629354	Pool deposit, July 11th pio		1,045.00	0.00	
07/13/2023	CR	629364	Pool deposit, July 12th pio		605.75	0.00	
07/13/2023	AP	629477	DISCOUNT DRUG MART office supplies BANK: USPRK CHECK#: 13635 AP REF# (VND#: DISCOUNT D)		0.00	64.79	
07/13/2023	AP	629477	DISCOUNT DRUG MART office supplies BANK: USPRK CHECK#: 13635 AP REF# (VND#: DISCOUNT D)		0.00	64.79	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							504,902.33
07/13/2023	AP	629477	DISCOUNT DRUG MART office supplies BANK: USPRK CHECK#: 13635 AP REF# (VND#: DISCOUNT D)		64.79	0.00	
07/13/2023	AP	629478	DISCOUNT DRUG MART distilled water BANK: USPRK CHECK#: 13635 AP REF# (VND#: DISCOUNT D)		0.00	2.18	
07/13/2023	AP	629478	DISCOUNT DRUG MART distilled water BANK: USPRK CHECK#: 13635 AP REF# (VND#: DISCOUNT D)		0.00	2.18	
07/13/2023	AP	629478	DISCOUNT DRUG MART distilled water BANK: USPRK CHECK#: 13635 AP REF# (VND#: DISCOUNT D)		2.18	0.00	
07/13/2023	AP	629479	SAMS CLUB concession stand purchases BANK: USPRK CHECK#: 13636 AP REF# (VND#: SAMS CLUB)		0.00	1,171.10	
07/13/2023	AP	629479	SAMS CLUB concession stand purchases BANK: USPRK CHECK#: 13636 AP REF# (VND#: SAMS CLUB)		0.00	1,171.10	
07/13/2023	AP	629479	SAMS CLUB concession stand purchases BANK: USPRK CHECK#: 13636 AP REF# (VND#: SAMS CLUB)		1,171.10	0.00	
07/14/2023	AP	629528	DOHENYS LLC poly ropes BANK: USPRK CHECK#: 13637 AP REF# (VND#: DOHENYS)		0.00	258.88	
07/14/2023	AP	629528	DOHENYS LLC poly ropes BANK: USPRK CHECK#: 13637 AP REF# (VND#: DOHENYS)		258.88	0.00	
07/14/2023	AP	629528	DOHENYS LLC poly ropes BANK: USPRK CHECK#: 13637 AP REF# (VND#: DOHENYS)		0.00	258.88	
07/14/2023	AP	629529	G & L SUPPLY toilet tissue BANK: USPRK CHECK#: 13638 AP REF# (VND#: G & L SUPP)		0.00	45.84	
07/14/2023	AP	629529	G & L SUPPLY toilet tissue BANK: USPRK CHECK#: 13638 AP REF# (VND#: G & L SUPP)		0.00	45.84	
07/14/2023	AP	629529	G & L SUPPLY toilet tissue BANK: USPRK CHECK#: 13638		45.84	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						504,902.33
07/14/2023	AP	629530	AP REF# (VND#: G & L SUPP) G & L SUPPLY 3 toilet paper dispensers BANK: USPRK CHECK#: 13638		0.00	142.20	
07/14/2023	AP	629530	AP REF# (VND#: G & L SUPP) G & L SUPPLY 3 toilet paper dispensers BANK: USPRK CHECK#: 13638		0.00	142.20	
07/14/2023	AP	629530	AP REF# (VND#: G & L SUPP) G & L SUPPLY 3 toilet paper dispensers BANK: USPRK CHECK#: 13638		142.20	0.00	
07/14/2023	CR	629540	AP REF# (VND#: G & L SUPP) Pool deposit, July 13th		548.50	0.00	
07/17/2023	CR	629619	pio Pool deposit, July 14th 1,258.70, July 16th 821.50		2,080.20	0.00	
07/18/2023	AP	629588	pio AUTOMATIC DATA PROCESSING Human Capital BANK: USPRK CHECK#: 13639		0.00	13.27	
07/18/2023	AP	629588	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital BANK: USPRK CHECK#: 13639		0.00	13.27	
07/18/2023	AP	629588	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital BANK: USPRK CHECK#: 13639		13.27	0.00	
07/18/2023	AP	629589	AP REF# (VND#: ADP) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USPRK CHECK#: 13640		0.00	1,227.31	
07/18/2023	AP	629589	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USPRK CHECK#: 13640		0.00	1,227.31	
07/18/2023	AP	629589	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USPRK CHECK#: 13640		1,227.31	0.00	
07/18/2023	AP	629590	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/2/23-7/15/23 BANK: USPRK CHECK#: 13641		0.00	17.80	
07/18/2023	AP	629590	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 BANK: USPRK CHECK#: 13641		0.00	17.80	
07/18/2023	AP	629590	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 BANK: USPRK CHECK#: 13641		17.80	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							504,902.33
			FICA 7/2/23-7/15/23 BANK: USPRK CHECK#: 13641 AP REF# (VND#: PAYROLL FU)				
07/18/2023	CR	629626	Pool deposit, July 17th pio		335.00	0.00	
07/19/2023	CR	629637	1 resident & 1 non-resident pavilion rental pio		115.00	0.00	
07/19/2023	CR	629642	Pool deposit, July 18th pio		661.00	0.00	
07/19/2023	AP	629676	ADVANTAGE STAFFING LTD Park wages 7/15/23 BANK: USPRK CHECK#: 13642 AP REF# (VND#: ADVANTAGE)		0.00	2,370.08	
07/19/2023	AP	629676	ADVANTAGE STAFFING LTD Park wages 7/15/23 BANK: USPRK CHECK#: 13642 AP REF# (VND#: ADVANTAGE)		0.00	2,370.08	
07/19/2023	AP	629676	ADVANTAGE STAFFING LTD Park wages 7/15/23 BANK: USPRK CHECK#: 13642 AP REF# (VND#: ADVANTAGE)		2,370.08	0.00	
07/19/2023	AP	629677	ADVANTAGE STAFFING LTD Pool Wages 7/15/23 BANK: USPRK CHECK#: 13642 AP REF# (VND#: ADVANTAGE)		0.00	4,435.79	
07/19/2023	AP	629677	ADVANTAGE STAFFING LTD Pool Wages 7/15/23 BANK: USPRK CHECK#: 13642 AP REF# (VND#: ADVANTAGE)		0.00	4,435.79	
07/19/2023	AP	629677	ADVANTAGE STAFFING LTD Pool Wages 7/15/23 BANK: USPRK CHECK#: 13642 AP REF# (VND#: ADVANTAGE)		4,435.79	0.00	
07/19/2023	AP	629678	BUCKEYE PUMPS Pump repair BANK: USPRK CHECK#: 13643 AP REF# (VND#: BUCK PUMP)		0.00	339.02	
07/19/2023	AP	629678	BUCKEYE PUMPS Pump repair BANK: USPRK CHECK#: 13643 AP REF# (VND#: BUCK PUMP)		0.00	339.02	
07/19/2023	AP	629678	BUCKEYE PUMPS Pump repair BANK: USPRK CHECK#: 13643 AP REF# (VND#: BUCK PUMP)		339.02	0.00	
07/19/2023	AP	629679	BUCKEYE PUMPS Repair pump BANK: USPRK CHECK#: 13643 AP REF# (VND#: BUCK PUMP)		0.00	1,278.98	
07/19/2023	AP	629679	BUCKEYE PUMPS		0.00	1,278.98	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							504,902.33
07/19/2023	AP	629679	Repair pump BANK: USPRK CHECK#: 13643 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		1,278.98	0.00	
07/19/2023	AP	629680	Repair pump BANK: USPRK CHECK#: 13643 AP REF# (VND#: BUCK PUMP) GORDON FOOD SERVICE INC tortilla chips		0.00	103.32	
07/19/2023	AP	629680	BANK: USPRK CHECK#: 13644 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC tortilla chips		0.00	103.32	
07/19/2023	AP	629680	BANK: USPRK CHECK#: 13644 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC tortilla chips		103.32	0.00	
07/19/2023	AP	629681	BANK: USPRK CHECK#: 13644 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips		0.00	118.47	
07/19/2023	AP	629681	BANK: USPRK CHECK#: 13644 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips		0.00	118.47	
07/19/2023	AP	629681	BANK: USPRK CHECK#: 13644 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips		118.47	0.00	
07/20/2023	CR	629784	Pool deposit July 19th pio		991.50	0.00	
07/21/2023	CR	629797	Pool deposit, July 20th pio		631.50	0.00	
07/21/2023	CR	629877	1 non resident pavilion rental pio		65.00	0.00	
07/24/2023	CR	629885	Pool deposits July 21st 234, 22nd 771, 23rd 869.25 pio		1,874.25	0.00	
07/25/2023	AP	629869	ADVANTAGE STAFFING LTD Park wages 7/22/23 BANK: USPRK CHECK#: 13645 AP REF# (VND#: ADVANTAGE)		0.00	2,083.00	
07/25/2023	AP	629869	ADVANTAGE STAFFING LTD Park wages 7/22/23 BANK: USPRK CHECK#: 13645 AP REF# (VND#: ADVANTAGE)		0.00	2,083.00	
07/25/2023	AP	629869	ADVANTAGE STAFFING LTD Park wages 7/22/23 BANK: USPRK CHECK#: 13645		2,083.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 169
8/22/2023
11:08 am

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							504,902.33
07/25/2023	AP	629870	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/22/23 BANK: USPRK CHECK#: 13645		0.00	4,485.33	
07/25/2023	AP	629870	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/22/23 BANK: USPRK CHECK#: 13645		0.00	4,485.33	
07/25/2023	AP	629870	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/22/23 BANK: USPRK CHECK#: 13645		4,485.33	0.00	
07/25/2023	AP	629871	AP REF# (VND#: ADVANTAGE) AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13646		0.00	14.19	
07/25/2023	AP	629871	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13646		0.00	14.19	
07/25/2023	AP	629871	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13646		14.19	0.00	
07/25/2023	AP	629872	AP REF# (VND#: ADP) G & L SUPPLY Roll towel, trash liners, BANK: USPRK CHECK#: 13647		0.00	731.72	
07/25/2023	AP	629872	AP REF# (VND#: G & L SUPP) G & L SUPPLY Roll towel, trash liners, BANK: USPRK CHECK#: 13647		0.00	731.72	
07/25/2023	AP	629872	AP REF# (VND#: G & L SUPP) G & L SUPPLY Roll towel, trash liners, BANK: USPRK CHECK#: 13647		731.72	0.00	
07/25/2023	AP	629873	AP REF# (VND#: G & L SUPP) GORDON FOOD SERVICE INC totilla chips BANK: USPRK CHECK#: 13648		0.00	73.96	
07/25/2023	AP	629873	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips BANK: USPRK CHECK#: 13648		0.00	73.96	
07/25/2023	AP	629873	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips BANK: USPRK CHECK#: 13648		73.96	0.00	
07/25/2023	AP	629874	AP REF# (VND#: GORDON FOO) NORTHWEST POOLS, INC. PVC petcock male thread hose		0.00	61.21	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						504,902.33
07/25/2023	AP	629874	BANK: USPRK CHECK#: 13649 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. PVC petcock male thread hose		0.00	61.21	
07/25/2023	AP	629874	BANK: USPRK CHECK#: 13649 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. PVC petcock male thread hose		61.21	0.00	
07/25/2023	AP	629875	BANK: USPRK CHECK#: 13649 AP REF# (VND#: NORTH POOL) NUCO2 LLC CO2 Bulk		0.00	399.03	
07/25/2023	AP	629875	BANK: USPRK CHECK#: 13650 AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 Bulk		0.00	399.03	
07/25/2023	AP	629875	BANK: USPRK CHECK#: 13650 AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 Bulk		399.03	0.00	
07/25/2023	CR	629895	BANK: USPRK CHECK#: 13650 AP REF# (VND#: NUCO2 LLC) 1 resident pavilion rental pio		50.00	0.00	
07/25/2023	CR	629898	Pool deposit, July 24th pio		825.50	0.00	
07/26/2023	CR	629907	Pool deposit, July 25th pio		1,666.00	0.00	
07/27/2023	AP	630026	ROBERTS/ERIN// Refund cancelld pool rental, BANK: USPRK CHECK#: 13651 AP REF# (VND#: ROBERTS/ER)		0.00	50.00	
07/27/2023	AP	630026	ROBERTS/ERIN// Refund cancelld pool rental, BANK: USPRK CHECK#: 13651 AP REF# (VND#: ROBERTS/ER)		0.00	50.00	
07/27/2023	AP	630026	ROBERTS/ERIN// Refund cancelld pool rental, BANK: USPRK CHECK#: 13651 AP REF# (VND#: ROBERTS/ER)		50.00	0.00	
07/27/2023	AP	630027	VECTOR SECURITY Tech replaced strike at BANK: USPRK CHECK#: 13652 AP REF# (VND#: VECTOR SEC)		0.00	426.00	
07/27/2023	AP	630027	VECTOR SECURITY Tech replaced strike at BANK: USPRK CHECK#: 13652 AP REF# (VND#: VECTOR SEC)		0.00	426.00	
07/27/2023	AP	630027	VECTOR SECURITY Tech replaced strike at BANK: USPRK CHECK#: 13652		426.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						504,902.33
07/27/2023	AP	630028	AP REF# (VND#: VECTOR SEC) MOON/CRYSTAL// Refund for cancelled pool BANK: USPRK CHECK#: 13653		0.00	40.00	
07/27/2023	AP	630028	AP REF# (VND#: MOON,CRYST) MOON/CRYSTAL// Refund for cancelled pool BANK: USPRK CHECK#: 13653		0.00	40.00	
07/27/2023	AP	630028	AP REF# (VND#: MOON,CRYST) MOON/CRYSTAL// Refund for cancelled pool BANK: USPRK CHECK#: 13653		40.00	0.00	
07/27/2023	CR	630038	AP REF# (VND#: MOON,CRYST) Pool deposit, July 26th pio		829.00	0.00	
07/27/2023	CR	630039	1 resident pavilion rental pio		50.00	0.00	
07/31/2023	CR	630129	Pool deposits July 27th 988.25, July 28th 468.50 pio		1,456.75	0.00	
07/31/2023	CR	630165	US Bank checking accounts interest pio		64.42	0.00	
230-000-CSH	Cash			504,902.33	58,063.14	72,805.89	490,159.58
GL#: 230-000-FDB	Fund Balance						668,642.09
230-000-FDB	Fund Balance			668,642.09	0.00	0.00	668,642.09
GL#: 230-CAP-515	Equipment						846.00
230-CAP-515	Equipment			846.00	0.00	0.00	846.00
GL#: 230-CAP-587	Seltzer Park Rehabilitation						7,889.90
07/14/2023	EN	629489	SENTEC SYSTEMS LLC PO#: 00114159 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,464.00	0.00	
07/28/2023	EN	630051	SENTEC SYSTEMS LLC PO#: 00114239 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,194.00	0.00	
230-CAP-587	Seltzer Park Rehabilitation			7,889.90	0.00	0.00	7,889.90
GL#: 230-CAP-628	Rabold Park						1,480.12
230-CAP-628	Rabold Park			1,480.12	0.00	0.00	1,480.12
GL#: 230-CAP-645	Pool Capital						4,286.00
07/14/2023	EN	629489	SENTEC SYSTEMS LLC PO#: 00114159 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,200.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-CAP-645		Pool Capital		4,286.00	0.00	0.00	4,286.00
GL#: 230-CAP-647		Blackfork Park					406,630.72
230-CAP-647		Blackfork Park		406,630.72	0.00	0.00	406,630.72
GL#: 230-CFS-153		Recreation					33,375.25
07/03/2023	CR	628939	Pool deposits June 30th 325.30, July 1st 151.00, 2nd 529.00 pio		0.00	1,005.50	
07/05/2023	CR	628955	Pool deposit, July 3rd 415.00, July 4th 1,430.50 pio		0.00	1,845.50	
07/06/2023	CR	628963	Pool deposit, July 5th pio		0.00	1,896.75	
07/07/2023	CR	628970	Pool deposit, July 6th pio		0.00	190.00	
07/10/2023	CR	629055	Pool deposits July 7th 819.00, July 9th 451 pio		0.00	1,270.00	
07/11/2023	CR	629336	Pool deposit, July 10th pio		0.00	2,086.25	
07/12/2023	CR	629354	Pool deposit, July 11th pio		0.00	1,045.00	
07/13/2023	CR	629364	Pool deposit, July 12th pio		0.00	605.75	
07/14/2023	CR	629540	Pool deposit, July 13th pio		0.00	548.50	
07/17/2023	CR	629619	Pool deposit, July 14th 1,258.70, July 16th 821.50 pio		0.00	2,080.20	
07/18/2023	CR	629626	Pool deposit, July 17th pio		0.00	335.00	
07/19/2023	CR	629642	Pool deposit, July 18th pio		0.00	661.00	
07/20/2023	CR	629784	Pool deposit July 19th pio		0.00	991.50	
07/21/2023	CR	629797	Pool deposit, July 20th pio		0.00	631.50	
07/24/2023	CR	629885	Pool deposits July 21st 234, 22nd 771, 23rd 869.25 pio		0.00	1,874.25	
07/25/2023	CR	629898	Pool deposit, July 24th pio		0.00	825.50	
07/26/2023	CR	629907	Pool deposit, July 25th pio		0.00	1,666.00	
07/27/2023	CR	630038	Pool deposit, July 26th pio		0.00	829.00	
07/31/2023	CR	630129	Pool deposits July 27th 988.25, July 28th 468.50 pio		0.00	1,456.75	
230-CFS-153		Recreation		33,375.25	0.00	21,843.95	55,219.20

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-IGT-128			Property tax rollback				11,379.21
230-IGT-128			Property tax rollback	11,379.21	0.00	0.00	11,379.21
GL#: 230-IGT-142			State Grants or Aid				198,653.09
230-IGT-142			State Grants or Aid	198,653.09	0.00	0.00	198,653.09
GL#: 230-LTX-111			REAL ESTATE TAXES				95,973.32
230-LTX-111			REAL ESTATE TAXES	95,973.32	0.00	0.00	95,973.32
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				2,752.91
230-LTX-112			PERSONAL PROPERTY TAX	2,752.91	0.00	0.00	2,752.91
GL#: 230-LTX-113			Manufactured Home Tax				101.37
230-LTX-113			Manufactured Home Tax	101.37	0.00	0.00	101.37
GL#: 230-MIS-200			Interest				305.86
07/31/2023	CR	630165	US Bank checking accounts interest pio		0.00	64.42	
230-MIS-200			Interest	305.86	0.00	64.42	370.28
GL#: 230-MIS-202			Rent				3,820.00
07/05/2023	CR	628954	4 resident pavilion rentals pio		0.00	200.00	
07/05/2023	CR	628956	1 park pavilion rental nonresident pio		0.00	65.00	
07/10/2023	CR	629050	1 non resident pavilion rental pio		0.00	65.00	
07/11/2023	CR	629329	1 resident pavilion rental pio		0.00	50.00	
07/19/2023	CR	629637	1 resident & 1 non-resdient pavilion rental pio		0.00	115.00	
07/21/2023	CR	629877	1 non resident pavilion rental pio		0.00	65.00	
07/25/2023	CR	629895	1 resident pavilion rental pio		0.00	50.00	
07/27/2023	CR	630039	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202			Rent	3,820.00	0.00	660.00	4,480.00
GL#: 230-MIS-205			Miscellaneous Income				350.00
230-MIS-205			Miscellaneous Income	350.00	0.00	0.00	350.00
GL#: 230-PRK-400			Wages				14,786.99
07/03/2023	EN	628826			1,192.31	0.00	

CITY PAYROLL FUND
PO#: 00114094 VENDOR #: CITY PAYRO
PO REFERENCE NUMBER

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400 Wages							14,786.99
07/03/2023	AP	628886	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: AP REF# (VND#: CITY PAYRO)		1,192.31	0.00	
07/03/2023	UN	628887	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,192.31	
07/18/2023	EN	629541	CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,227.31	0.00	
07/18/2023	AP	629586	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: AP REF# (VND#: CITY PAYRO)		1,227.31	0.00	
07/18/2023	UN	629587	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,227.31	
230-PRK-400	Wages			14,786.99	2,419.62	0.00	17,206.61
GL#: 230-PRK-415 Public Employees Retire.System							2,008.46
07/02/2023	AP	628818	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: AP REF# (VND#: OPERS)		333.85	0.00	
07/02/2023	UN	628819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	333.85	
230-PRK-415	Public Employees Retire.System			2,008.46	333.85	0.00	2,342.31
GL#: 230-PRK-417 FICA							214.41
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.29	0.00	
07/03/2023	AP	628884	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: AP REF# (VND#: PAYROLL FU)		17.29	0.00	
07/03/2023	UN	628885	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)		0.00	17.29	
07/18/2023	EN	629542	PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.80	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							214.41
07/18/2023	AP	629584	PAYROLL FUND FICA 7/2/23-7/15/23 INV#: AP REF# (VND#: PAYROLL FU)		17.80	0.00	
07/18/2023	UN	629585	PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	17.80	
230-PRK-417	FICA			214.41	35.09	0.00	249.50
GL#: 230-PRK-419 Life Insurance							36.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
07/03/2023	AP	628882	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
07/03/2023	UN	628883	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
07/27/2023	EN	629909	AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			36.00	6.00	0.00	42.00
GL#: 230-PRK-420 Workers Compensation							210.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		9.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 AP REF# (VND#: BWC)		40.00	0.00	
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 PO # (VND#: BWC)		0.00	40.00	
07/12/2023	AP	629313	SEDGWICK TPA Renewal INV#: 1420055c AP REF# (VND#: SEDGWICK)		9.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-420 Workers Compensation							210.00
07/12/2023	UN	629314	SEDGWICK TPA Renewal INV#: 1420055c PO # (VND#: SEDGWICK)		0.00	9.00	
230-PRK-420		Workers Compensation		210.00	49.00	0.00	259.00
GL#: 230-PRK-428 Telephone							899.03
230-PRK-428		Telephone		899.03	0.00	0.00	899.03
GL#: 230-PRK-435 Property and Liability Insuran							225.00
230-PRK-435		Property and Liability Insuran		225.00	0.00	0.00	225.00
GL#: 230-PRK-441 Auditor Fees							1,506.98
230-PRK-441		Auditor Fees		1,506.98	0.00	0.00	1,506.98
GL#: 230-PRK-443 DRETAC Fees							741.68
230-PRK-443		DRETAC Fees		741.68	0.00	0.00	741.68
GL#: 230-PRK-472 Supplies							1,429.19
07/03/2023	AP	628888	DAS HARDWARE LLC Park June 2023 INV#:		51.97	0.00	
07/03/2023	UN	628889	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2023 INV#:		0.00	51.97	
07/13/2023	AP	629475	PO # (VND#: DAS HARDWA) SAMS CLUB concession stand purchases INV#:		8.56	0.00	
07/13/2023	UN	629476	AP REF# (VND#: SAMS CLUB) SAMS CLUB concession stand purchases INV#:		0.00	8.56	
07/14/2023	AP	629522	PO # (VND#: SAMS CLUB) G & L SUPPLY toilet tissue INV#: 752144		45.84	0.00	
07/14/2023	UN	629523	AP REF# (VND#: G & L SUPP) G & L SUPPLY toilet tissue INV#: 752144		0.00	41.96	
07/19/2023	EN	629598	PO # (VND#: G & L SUPP) G & L SUPPLY PO#: 00114174 VENDOR #: G & L SUPP PO REFERENCE NUMBER		730.00	0.00	
07/19/2023	EN	629599	DAS HARDWARE LLC		300.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 177
8/22/2023
11:08 am

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-472 Supplies							1,429.19
			PO#: 00114175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
07/25/2023	AP	629863	G & L SUPPLY Roll towel, trash liners, INV#: 753012		731.72	0.00	
			AP REF# (VND#: G & L SUPP)				
07/25/2023	UN	629864	G & L SUPPLY Roll towel, trash liners, INV#: 753012		0.00	730.00	
			PO # (VND#: G & L SUPP)				
07/28/2023	EN	630052	DOG WASTE DEPOT PO#: 00114240 VENDOR #: DOG WASTE PO REFERENCE NUMBER		153.47	0.00	
230-PRK-472 Supplies				1,429.19	838.09	0.00	2,267.28
GL#: 230-PRK-473 Office Supplies							156.34
07/28/2023	EN	630046	AMAZON INC PO#: 00114234 VENDOR #: AMAZON INC PO REFERENCE NUMBER		13.02	0.00	
230-PRK-473 Office Supplies				156.34	0.00	0.00	156.34
GL#: 230-PRK-483 State Audit							865.19
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		417.99	0.00	
			TREASURER, STATE OF OHIO Financial Audit INV#:		417.99	0.00	
			AP REF# (VND#: TREAS.STAT)				
07/11/2023	UN	629178	TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	417.99	
			PO # (VND#: TREAS.STAT)				
230-PRK-483 State Audit				865.19	417.99	0.00	1,283.18
GL#: 230-PRK-484 Fuel, Autos-Equipment							1,605.35
07/11/2023	AP	629175	COLE DISTRIBUTING INC. Gasoline parks INV#: 58721		889.70	0.00	
			AP REF# (VND#: COLE DISTR)				
07/11/2023	UN	629176	COLE DISTRIBUTING INC. Gasoline parks INV#: 58721		0.00	1,000.00	
			PO # (VND#: COLE DISTR)				
07/27/2023	EN	629924	COLE DISTRIBUTING INC.		1,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-484 Fuel, Autos-Equipment							1,605.35
			PO#: 00114215 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
230-PRK-484	Fuel, Autos-Equipment			1,605.35	889.70	0.00	2,495.05
GL#: 230-PRK-486 Maintenance Equipment							316.32
07/03/2023	AP	628888	DAS HARDWARE LLC Park June 2023 INV#:		3.04	0.00	
07/03/2023	UN	628889	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2023 INV#:		0.00	3.04	
07/07/2023	AP	629041	PO # (VND#: DAS HARDWA) WELLINGTON IMPLEMENT CO Beacon light INV#:		230.00	0.00	
07/07/2023	UN	629042	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO Beacon light INV#:		0.00	230.00	
07/12/2023	AP	629315	PO # (VND#: WELLING IM) ADVANCE AUTO PARTS Starter INV#:		82.79	0.00	
07/12/2023	UN	629316	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Starter INV#:		0.00	82.79	
07/19/2023	AP	629668	PO # (VND#: ADVANCE AU) BUCKEYE PUMPS Pump repair INV#:		339.02	0.00	
07/19/2023	UN	629669	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS Pump repair INV#:		0.00	400.00	
07/19/2023	AP	629670	PO # (VND#: BUCK PUMP) BUCKEYE PUMPS Repair pump INV#:		1,278.98	0.00	
07/19/2023	UN	629671	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS Repair pump INV#:		0.00	1,300.00	
07/28/2023	UN	630041	PO # (VND#: BUCK PUMP) WELLINGTON IMPLEMENT CO PO#: 00114024 VENDOR #: WELLING IM CANCELLED PO REFERENCE NUMBER		0.00	200.00	
230-PRK-486	Maintenance Equipment			316.32	1,933.83	0.00	2,250.15

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-492			Administrative Costs				4,000.00
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		1,333.33	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
230-PRK-492	Administrative Costs			4,000.00	1,333.33	0.00	5,333.33
GL#: 230-PRK-507			Maintenance Building/Grounds				2,160.14
230-PRK-507	Maintenance Building/Grounds			2,160.14	0.00	0.00	2,160.14
GL#: 230-PRK-512			Tree trimming/removal				1,000.00
07/28/2023	UN	630040	SCHENZ/SCOTT ALAN// PO#: 00113413 VENDOR #: SCHENZ/SCO CANCELLED PO REFERENCE NUMBER		0.00	500.00	
230-PRK-512	Tree trimming/removal			1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-526			Diesel Fuel				0.00
07/11/2023	AP	629173	COLE DISTRIBUTING INC. Diesel for parks INV#: 28468		612.70	0.00	
07/11/2023	UN	629174	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel for parks INV#: 28468 PO # (VND#: COLE DISTR)		0.00	655.59	
230-PRK-526	Diesel Fuel			0.00	612.70	0.00	612.70
GL#: 230-PRK-528			Postage				50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				391.39
07/03/2023	AP	628888	DAS HARDWARE LLC Park June 2023 INV#:		86.10	0.00	
07/03/2023	UN	628889	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2023 INV#:		0.00	86.10	
07/03/2023	AP	628900	PO # (VND#: DAS HARDWA) AMAZON INC Electric garage heater INV#: LGM7		99.00	0.00	
07/03/2023	UN	628901	AP REF# (VND#: AMAZON INC) AMAZON INC Electric garage heater		0.00	99.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-529			Small tools and equipment				391.39
07/03/2023	AP	628902	INV#: LGM7 PO # (VND#: AMAZON INC) AMAZON INC time switch		89.98	0.00	
07/03/2023	UN	628903	INV#: 1V6R-PYY1-LGM7 AP REF# (VND#: AMAZON INC) AMAZON INC time switch		0.00	89.98	
07/12/2023	EN	629201	INV#: 1V6R-PYY1-LGM7 PO # (VND#: AMAZON INC) G & L SUPPLY PO#: 00114116 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
07/12/2023	EN	629202	DOHENYS LLC PO#: 00114117 VENDOR #: DOHENYS PO REFERENCE NUMBER		43.60	0.00	
07/14/2023	AP	629524	G & L SUPPLY 3 toilet paper dispensers INV#: 752178		142.20	0.00	
07/14/2023	UN	629525	AP REF# (VND#: G & L SUPP) G & L SUPPLY 3 toilet paper dispensers INV#: 752178		0.00	150.00	
07/14/2023	AP	629526	PO # (VND#: G & L SUPP) DOHENYS LLC poly ropes INV#: 248554		43.60	0.00	
07/14/2023	UN	629527	AP REF# (VND#: DOHENYS) DOHENYS LLC poly ropes INV#: 248554		0.00	43.60	
07/19/2023	EN	629599	PO # (VND#: DOHENYS) DAS HARDWARE LLC PO#: 00114175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/27/2023	EN	629925	DAS HARDWARE LLC PO#: 00114216 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		399.99	0.00	
230-PRK-529			Small tools and equipment	391.39	460.88	0.00	852.27
GL#: 230-PRK-531			Miscellaneous				2,840.69
07/18/2023	AP	629582	AUTOMATIC DATA PROCESSING Human Capital INV#: 637854606c		13.27	0.00	
07/18/2023	UN	629583	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital		0.00	13.27	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531			Miscellaneous				2,840.69
			INV#: 637854606c PO # (VND#: ADP)				
07/25/2023	AP	629855	AUTOMATIC DATA PROCESSING Processing charges		14.19	0.00	
			INV#: 638487895c AP REF# (VND#: ADP)				
07/25/2023	UN	629856	AUTOMATIC DATA PROCESSING Processing charges		0.00	14.19	
			INV#: 638487895c PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			2,840.69	27.46	0.00	2,868.15
GL#: 230-PRK-533			Maintenance-Parks				1,954.03
07/03/2023	AP	628888	DAS HARDWARE LLC Park June 2023 INV#:		62.53	0.00	
			AP REF# (VND#: DAS HARDWA)				
07/03/2023	UN	628889	DAS HARDWARE LLC Park June 2023 INV#:		0.00	62.53	
			PO # (VND#: DAS HARDWA)				
07/19/2023	EN	629599	DAS HARDWARE LLC PO#: 00114175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
07/20/2023	EN	629689	VECTOR SECURITY PO#: 00114183 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		426.00	0.00	
07/27/2023	AP	630024	VECTOR SECURITY Tech replaced strike at INV#: 72443958		426.00	0.00	
			AP REF# (VND#: VECTOR SEC)				
07/27/2023	UN	630025	VECTOR SECURITY Tech replaced strike at INV#: 72443958		0.00	426.00	
			PO # (VND#: VECTOR SEC)				
230-PRK-533	Maintenance-Parks			1,954.03	488.53	0.00	2,442.56
GL#: 230-PRK-584			GAAP Conversion				1,300.00
230-PRK-584	GAAP Conversion			1,300.00	0.00	0.00	1,300.00
GL#: 230-PRK-604			Temporary Labor Services				26,762.60
07/11/2023	AP	629179	ADVANTAGE STAFFING LTD park wages 7/1/23 INV#: 44811		1,766.23	0.00	
			AP REF# (VND#: ADVANTAGE)				
07/11/2023	UN	629180	ADVANTAGE STAFFING LTD park wages 7/1/23 INV#: 44811		0.00	1,766.23	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 182
8/22/2023
11:08 am

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-604 Temporary Labor Services							26,762.60
07/11/2023	UN	629182	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD pool wages 7/1/23 INV#: 44810		0.00	15,436.66	
07/11/2023	AP	629183	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 7/8/23 INV#: 44825		1,853.95	0.00	
07/11/2023	UN	629184	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 7/8/23 INV#: 44825		0.00	1,853.95	
07/12/2023	EN	629226	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00114141 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		27,000.00	0.00	
07/19/2023	AP	629664	ADVANTAGE STAFFING LTD Park wages 7/15/23 INV#: 44842		2,370.08	0.00	
07/19/2023	UN	629665	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 7/15/23 INV#: 44842		0.00	2,370.08	
07/25/2023	AP	629857	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 7/22/23 INV#: 44852		2,083.00	0.00	
07/25/2023	UN	629858	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 7/22/23 INV#: 44852		0.00	2,083.00	
230-PRK-604	Temporary Labor Services			26,762.60	8,073.26	0.00	34,835.86
GL#: 230-SWM-428 Telephone							402.41
230-SWM-428	Telephone			402.41	0.00	0.00	402.41
GL#: 230-SWM-472 Supplies							0.00
07/13/2023	AP	629471	DISCOUNT DRUG MART office supplies INV#: 00156125		64.79	0.00	
07/13/2023	UN	629472	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART office supplies INV#: 00156125		0.00	64.79	
07/13/2023	AP	629473	PO # (VND#: DISCOUNT D) DISCOUNT DRUG MART distilled water INV#:		2.18	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-472 Supplies							0.00
07/13/2023	UN	629474	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART distilled water INV#: PO # (VND#: DISCOUNT D)		0.00	2.18	
230-SWM-472	Supplies			0.00	66.97	0.00	66.97
GL#: 230-SWM-473 Office Supplies							19.36
230-SWM-473	Office Supplies			19.36	0.00	0.00	19.36
GL#: 230-SWM-486 Maintenance Equipment							66.95
07/19/2023	EN	629599	DAS HARDWARE LLC PO#: 00114175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-SWM-486	Maintenance Equipment			66.95	0.00	0.00	66.95
GL#: 230-SWM-492 Administrative Costs							666.68
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		222.23	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	222.23	
230-SWM-492	Administrative Costs			666.68	222.23	0.00	888.91
GL#: 230-SWM-507 Maintenance Building/Grounds							183.16
07/12/2023	EN	629212	GRAYBAR ELECTRIC CO. PO#: 00114127 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		400.00	0.00	
07/14/2023	UN	629480	GRAYBAR ELECTRIC CO. PO#: 00114127 VENDOR #: GRAYBAR EL CANCELLED PO REFERENCE NUMBER		0.00	400.00	
230-SWM-507	Maintenance Building/Grounds			183.16	0.00	0.00	183.16
GL#: 230-SWM-519 Chemicals							8,036.20
07/25/2023	AP	629861	NORTHWEST POOLS, INC. PVC petcock male thread hose INV#: 1179528		61.21	0.00	
07/25/2023	UN	629862	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. PVC petcock male thread hose INV#: 1179528 PO # (VND#: NORTH POOL)		0.00	96.87	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-519 Chemicals							8,036.20
07/25/2023	AP	629867	NUCO2 LLC CO2 Bulk INV#: 73704744 AP REF# (VND#: NUCO2 LLC)		399.03	0.00	
07/25/2023	UN	629868	NUCO2 LLC CO2 Bulk INV#: 73704744 PO # (VND#: NUCO2 LLC)		0.00	399.03	
230-SWM-519	Chemicals			8,036.20	460.24	0.00	8,496.44
GL#: 230-SWM-529 Small tools and equipment							642.25
07/02/2023	AP	628820	LOWES COMPANIES, INC. purchase 5/27/23 INV#: 911997 AP REF# (VND#: LOWES)		56.02	0.00	
07/02/2023	UN	628821	LOWES COMPANIES, INC. purchase 5/27/23 INV#: 911997 PO # (VND#: LOWES)		0.00	56.02	
07/03/2023	AP	628904	AMAZON INC CPR supplies INV#: 1VC4-JW19-LGWD AP REF# (VND#: AMAZON INC)		31.81	0.00	
07/03/2023	UN	628905	AMAZON INC CPR supplies INV#: 1VC4-JW19-LGWD PO # (VND#: AMAZON INC)		0.00	31.81	
07/07/2023	AP	629039	ULINE Blue brute container INV#: 165403626 AP REF# (VND#: ULINE)		26.40	0.00	
07/07/2023	UN	629040	ULINE Blue brute container INV#: 165403626 PO # (VND#: ULINE)		0.00	26.40	
07/12/2023	EN	629202	DOHENYS LLC PO#: 00114117 VENDOR #: DOHENYS PO REFERENCE NUMBER		215.28	0.00	
07/14/2023	AP	629526	DOHENYS LLC poly ropes INV#: 248554 AP REF# (VND#: DOHENYS)		215.28	0.00	
07/14/2023	UN	629527	DOHENYS LLC poly ropes INV#: 248554 PO # (VND#: DOHENYS)		0.00	215.28	
230-SWM-529	Small tools and equipment			642.25	329.51	0.00	971.76
GL#: 230-SWM-531 Miscellaneous							546.14

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-531 Miscellaneous							546.14
07/27/2023	EN	629926			50.00	0.00	
			ROBERTS/ERIN// PO#: 00114217 VENDOR #: ROBERTS/ER PO REFERENCE NUMBER				
07/27/2023	EN	629927			40.00	0.00	
			MOON/CRYSTAL// PO#: 00114218 VENDOR #: MOON/CRYST PO REFERENCE NUMBER				
07/27/2023	AP	630020			40.00	0.00	
			MOON/CRYSTAL// Refund for cancelled pool INV#:				
07/27/2023	UN	630021			0.00	40.00	
			AP REF# (VND#: MOON/CRYST) MOON/CRYSTAL// Refund for cancelled pool INV#:				
07/27/2023	AP	630022			50.00	0.00	
			PO # (VND#: MOON/CRYST) ROBERTS/ERIN// Refund cancelld pool rental, INV#:				
07/27/2023	UN	630023			0.00	50.00	
			AP REF# (VND#: ROBERTS/ER) ROBERTS/ERIN// Refund cancelld pool rental, INV#: PO # (VND#: ROBERTS/ER)				
230-SWM-531	Miscellaneous			546.14	90.00	0.00	636.14
GL#: 230-SWM-604 Temporary Labor Services							10,704.31
07/11/2023	AP	629181			3,929.29	0.00	
			ADVANTAGE STAFFING LTD pool wages 7/1/23 INV#: 44810				
07/11/2023	UN	629182			0.00	13,827.33	
			AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD pool wages 7/1/23 INV#: 44810				
07/11/2023	AP	629185			3,877.16	0.00	
			PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/8/23 INV#: 44824				
07/11/2023	UN	629186			0.00	3,877.16	
			AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/8/23 INV#: 44824				
07/12/2023	EN	629226			27,000.00	0.00	
			PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00114141 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
07/19/2023	AP	629666			4,435.79	0.00	
			ADVANTAGE STAFFING LTD Pool Wages 7/15/23 INV#: 44841 AP REF# (VND#: ADVANTAGE)				

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-604 Temporary Labor Services							10,704.31
07/19/2023	UN	629667	ADVANTAGE STAFFING LTD Pool Wages 7/15/23 INV#: 44841		0.00	4,435.79	
07/25/2023	AP	629859	ADVANTAGE STAFFING LTD Pool wages 7/22/23 INV#: 44851		4,485.33	0.00	
07/25/2023	UN	629860	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 7/22/23 INV#: 44851 PO # (VND#: ADVANTAGE)		0.00	4,485.33	
230-SWM-604	Temporary Labor Services			10,704.31	16,727.57	0.00	27,431.88
GL#: 230-SWM-649 Pool Concession Stand							2,590.78
07/12/2023	AP	629317	GORDON FOOD SERVICE INC totilla chips INV#: 814208246		36.98	0.00	
07/12/2023	UN	629318	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips INV#: 814208246		0.00	36.98	
07/13/2023	AP	629475	PO # (VND#: GORDON FOO) SAMS CLUB concession stand purchases INV#:		1,162.54	0.00	
07/13/2023	UN	629476	AP REF# (VND#: SAMS CLUB) SAMS CLUB concession stand purchases INV#:		0.00	1,162.54	
07/19/2023	AP	629672	PO # (VND#: SAMS CLUB) GORDON FOOD SERVICE INC tortilla chips INV#: 814208472		103.32	0.00	
07/19/2023	UN	629673	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC tortilla chips INV#: 814208472		0.00	103.32	
07/19/2023	AP	629674	PO # (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips INV#: 814208556		118.47	0.00	
07/19/2023	UN	629675	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips INV#: 814208556		0.00	118.47	
07/25/2023	AP	629865	PO # (VND#: GORDON FOO) GORDON FOOD SERVICE INC totilla chips INV#: 814208862		73.96	0.00	
			AP REF# (VND#: GORDON FOO)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-649			Pool Concession Stand				2,590.78
07/25/2023	UN	629866	GORDON FOOD SERVICE INC totilla chips INV#: 814208862 PO # (VND#: GORDON FOO)		0.00	73.96	
230-SWM-649			Pool Concession Stand	2,590.78	1,495.27	0.00	4,086.05
				Fund: 230 - Park Fund Totals:	95,374.26	95,374.26	
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				29,102.60
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	21.00	
07/12/2023	AP	629290	SEDGWICK TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)		0.00	5.00	
07/12/2023	CR	629344	Court collectoins June 2023 pio		610.00	0.00	
233-000-CSH			Cash	29,102.60	610.00	137.11	29,575.49
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				8,687.08
07/12/2023	CR	629344	Court collectoins June 2023 pio		0.00	610.00	
233-CFC-178			Miscellaneous Court Fees	8,687.08	0.00	610.00	9,297.08
GL#: 233-CPF-405			Court Officers Wages				14,210.43
233-CPF-405			Court Officers Wages	14,210.43	0.00	0.00	14,210.43
GL#: 233-CPF-415			Public Employees Retire.System				2,495.95
233-CPF-415			Public Employees Retire.System	2,495.95	0.00	0.00	2,495.95

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-417 FICA							206.05
233-CPF-417	FICA			206.05	0.00	0.00	206.05
GL#: 233-CPF-420 Workers Compensation							110.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		5.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		21.00	0.00	
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	21.00	
07/12/2023	AP	629253	SEDGWICK TPA renewal policy 37005502 INV#: 1420055		5.00	0.00	
07/12/2023	UN	629254	SEDGWICK TPA renewal policy 37005502 INV#: 1420055		0.00	5.00	
233-CPF-420	Workers Compensation			110.00	26.00	0.00	136.00
GL#: 233-CPF-428 Telephone							383.94
233-CPF-428	Telephone			383.94	0.00	0.00	383.94
GL#: 233-CPF-492 Administrative Costs							333.33
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		111.11	0.00	
07/03/2023	UN	628895	CITY OF SHELBY Administrative cost July 2023 INV#:		0.00	111.11	
233-CPF-492	Administrative Costs			333.33	111.11	0.00	444.44
GL#: 233-CPF-528 Postage							50.00
233-CPF-528	Postage			50.00	0.00	0.00	50.00
GL#: 233-CPF-531 Miscellaneous							70.00
233-CPF-531	Miscellaneous			70.00	0.00	0.00	70.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-MIS-205			Miscellaneous Income				30.00
233-MIS-205			Miscellaneous Income	30.00	0.00	0.00	30.00
Fund: 233 - Court Probation Fund Totals:					747.11	747.11	
GL#: 234-000-CSH			Cash				10,985.00
07/24/2023	CR	629887	Immobilization financial responsibility non-compliance pio		35.00	0.00	
234-000-CSH			Cash	10,985.00	35.00	0.00	11,020.00
GL#: 234-000-FDB			Fund Balance				10,950.00
234-000-FDB			Fund Balance	10,950.00	0.00	0.00	10,950.00
GL#: 234-MIS-205			Miscellaneous Income				35.00
07/24/2023	CR	629887	Immobilization financial responsibility non-compliance pio		0.00	35.00	
234-MIS-205			Miscellaneous Income	35.00	0.00	35.00	70.00
Fund: 234 - BMV Reimbursement Fund Totals:					35.00	35.00	
GL#: 235-000-CSH			Cash				28,595.12
235-000-CSH			Cash	28,595.12	0.00	0.00	28,595.12
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				203.97
235-MIS-205			Miscellaneous Income	203.97	0.00	0.00	203.97
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH			Cash				12,300.96
07/12/2023	CR	629344	Court collectoins June 2023 pio		168.50	0.00	
07/21/2023	AP	629749	ABRAXAS COUNSELING CENTER June 2023 counseling BANK: USGEN CHECK#: 83860 AP REF# (VND#: ABRAXAS CO)		0.00	944.14	
07/21/2023	CR	629796	IDAT June 2023 from Plymouth Court pio		4.50	0.00	
236-000-CSH			Cash	12,300.96	173.00	944.14	11,529.82
GL#: 236-000-FDB			Fund Balance				19,742.77
236-000-FDB			Fund Balance	19,742.77	0.00	0.00	19,742.77

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 190
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-CFC-178			Miscellaneous Court Fees				1,538.81
07/12/2023	CR	629344	Court collectoins June 2023 pio		0.00	168.50	
07/21/2023	CR	629796	IDAT June 2023 from Plymouth Court pio		0.00	4.50	
236-CFC-178 Miscellaneous Court Fees				1,538.81	0.00	173.00	1,711.81
GL#: 236-IDA-531			Miscellaneous				8,980.62
07/21/2023	AP	629727	ABRAXAS COUNSELING CENTER June 2023 counseling INV#: 0623SMC		944.14	0.00	
07/21/2023	UN	629728	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER June 2023 counseling INV#: 0623SMC PO # (VND#: ABRAXAS CO)		0.00	624.53	
236-IDA-531 Miscellaneous				8,980.62	944.14	0.00	9,924.76
Fund: 236 - Court I D A T Fund Totals:						1,117.14	1,117.14
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				9,600.37
238-000-CSH	Cash			9,600.37	0.00	0.00	9,600.37
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-DAR-472			Supplies				105.69
238-DAR-472	Supplies			105.69	0.00	0.00	105.69
GL#: 238-IGT-142			State Grants or Aid				8,215.04
238-IGT-142	State Grants or Aid			8,215.04	0.00	0.00	8,215.04
Fund: 238 - DARE Fund Totals:						0.00	0.00
GL#: 239-000-CSH			Cash				29,085.78
07/12/2023	CR	629344	Court collectoins June 2023 pio		1,096.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
239-000-CSH	Cash			29,085.78	1,096.00	0.00	30,181.78
GL#: 239-000-FDB	Fund Balance						31,492.14
239-000-FDB	Fund Balance			31,492.14	0.00	0.00	31,492.14
GL#: 239-CFC-178	Miscellaneous Court Fees						4,759.00
07/12/2023	CR	629344	Court collectoins June 2023 pio		0.00	1,096.00	
239-CFC-178	Miscellaneous Court Fees			4,759.00	0.00	1,096.00	5,855.00
GL#: 239-COM-501	Computer support						7,165.36
07/19/2023	EN	629594	SENTEC SYSTEMS LLC PO#: 00114170 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,800.00	0.00	
239-COM-501	Computer support			7,165.36	0.00	0.00	7,165.36
Fund: 239 - Court Computer Fund Totals:					1,096.00	1,096.00	
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						10,688.88
07/12/2023	CR	629344	Court collectoins June 2023 pio		145.00	0.00	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	43.06	
241-000-CSH	Cash			10,688.88	145.00	43.06	10,790.82
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						1,195.00
07/12/2023	CR	629344	Court collectoins June 2023 pio		0.00	145.00	
241-CFC-178	Miscellaneous Court Fees			1,195.00	0.00	145.00	1,340.00
GL#: 241-PCF-472	Supplies						374.95
241-PCF-472	Supplies			374.95	0.00	0.00	374.95

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-PCF-501	Computer support						258.32
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b		43.06	0.00	
07/25/2023	UN	629807	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	43.06	
241-PCF-501	Computer support			258.32	43.06	0.00	301.38
Fund: 241 - Police Computer Fund Totals:					188.06	188.06	
GL#: 242-000-CSH	Cash						51,528.19
07/12/2023	CR	629344	Court collectoins June 2023 pio		100.00	0.00	
07/17/2023	CR	629613	IDAM May 2023 from OH Dept Public Safety pio		69.46	0.00	
242-000-CSH	Cash			51,528.19	169.46	0.00	51,697.65
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						1,222.03
07/12/2023	CR	629344	Court collectoins June 2023 pio		0.00	100.00	
07/17/2023	CR	629613	IDAM May 2023 from OH Dept Public Safety pio		0.00	69.46	
242-CFC-178	Miscellaneous Court Fees			1,222.03	0.00	169.46	1,391.49
Fund: 242 - Court IDAM Fund Totals:					169.46	169.46	
GL#: 250-CBG-621	General Administration						6,756.00
250-CBG-621	General Administration			6,756.00	0.00	0.00	6,756.00
GL#: 250-CBG-650	Fair Housing						300.00
250-CBG-650	Fair Housing			300.00	0.00	0.00	300.00
GL#: 250-IGT-142	State Grants or Aid						7,056.00
250-IGT-142	State Grants or Aid			7,056.00	0.00	0.00	7,056.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-000-FDB			Fund Balance				725.00
251-000-FDB			Fund Balance	725.00	0.00	0.00	725.00
GL#: 251-HPM-621			General Administration				3,360.00
251-HPM-621			General Administration	3,360.00	0.00	0.00	3,360.00
GL#: 251-IGT-142			State Grants or Aid				3,360.00
251-IGT-142			State Grants or Aid	3,360.00	0.00	0.00	3,360.00
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				28,115.64
07/31/2023	CR	630165	US Bank checking accounts interest pio		3.58	0.00	
275-000-CSH			Cash	28,115.64	3.58	0.00	28,119.22
GL#: 275-000-FDB			Fund Balance				253,100.69
275-000-FDB			Fund Balance	253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV			Investments				225,000.00
275-000-INV			Investments	225,000.00	0.00	0.00	225,000.00
GL#: 275-MIS-200			Interest				14.95
07/31/2023	CR	630165	US Bank checking accounts interest pio		0.00	3.58	
275-MIS-200			Interest	14.95	0.00	3.58	18.53
Fund: 275 - Special Bond Retirement Fund Totals:					3.58	3.58	
GL#: 300-000-CSH			Cash				424,590.33
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	1,000.00	
07/11/2023	AP	629141	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	232.22	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 194
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH	Cash						424,590.33
07/31/2023	GJ	630131	Income tax transfer to capital improv. pio		11,332.50	0.00	
300-000-CSH	Cash			424,590.33	11,332.50	1,232.22	434,690.61
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-FIR-564	Service Vehicle						35,637.95
300-FIR-564	Service Vehicle			35,637.95	0.00	0.00	35,637.95
GL#: 300-IGT-141	Federal Grants or Aid						18,000.00
300-IGT-141	Federal Grants or Aid			18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-483	State Audit						480.66
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		232.22	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		232.22	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	232.22	
300-MIS-483	State Audit			480.66	232.22	0.00	712.88
GL#: 300-MIS-492	Administrative Costs						3,000.00
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		1,000.00	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492	Administrative Costs			3,000.00	1,000.00	0.00	4,000.00
GL#: 300-MIS-584	GAAP Conversion						2,900.00
300-MIS-584	GAAP Conversion			2,900.00	0.00	0.00	2,900.00
GL#: 300-POL-515	Equipment						13,494.44
300-POL-515	Equipment			13,494.44	0.00	0.00	13,494.44

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 300-POL-531	Miscellaneous						1,152.99	
300-POL-531	Miscellaneous			1,152.99	0.00	0.00	1,152.99	
GL#: 300-STR-583	Dump Truck						10,000.00	
300-STR-583	Dump Truck			10,000.00	0.00	0.00	10,000.00	
GL#: 300-TRS-240	Transfer City Income Tax						91,671.66	
07/31/2023	GJ	630131	Income tax transfer to capital improv. pio		0.00	11,332.50		
300-TRS-240	Transfer City Income Tax			91,671.66	0.00	11,332.50	103,004.16	
Fund: 300 - Capital Improvement Fund Totals:						12,564.72	12,564.72	
GL#: 304-000-CSH	Cash						98,231.67	
07/12/2023	CR	629344	Court collectoins June 2023 pio		910.00	0.00		
304-000-CSH	Cash			98,231.67	910.00	0.00	99,141.67	
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						3,588.00	
07/12/2023	CR	629344	Court collectoins June 2023 pio		0.00	750.00		
304-CFC-170	Court Criminal Fines			3,588.00	0.00	750.00	4,338.00	
GL#: 304-CFC-173	Civil Court						985.00	
07/12/2023	CR	629344	Court collectoins June 2023 pio		0.00	160.00		
304-CFC-173	Civil Court			985.00	0.00	160.00	1,145.00	
Fund: 304 - Court Capital Improvement Fund Totals:						910.00	910.00	
GL#: 352-000-CSH	Cash						24,231.28	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	111.11		
07/11/2023	AP	629141	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807		0.00	34.83		
07/31/2023	GJ	630134	Income tax transfer to sidewalks pio		1,319.31	0.00		
352-000-CSH	Cash			24,231.28	1,319.31	145.94	25,404.65	
GL#: 352-000-FDB	Fund Balance						16,264.50	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-000-FDB		Fund Balance		16,264.50	0.00	0.00	16,264.50
GL#: 352-SWF-483		State Audit					72.10
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT		34.83	0.00	
07/11/2023	AP	629097	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		34.83	0.00	
07/11/2023	UN	629098	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	34.83	
			INV#: PO # (VND#: TREAS.STAT)				
352-SWF-483		State Audit		72.10	34.83	0.00	106.93
GL#: 352-SWF-492		Administrative Costs					333.33
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023		111.11	0.00	
07/03/2023	UN	628895	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		0.00	111.11	
			INV#: PO # (VND#: CITY-SHELBY)				
352-SWF-492		Administrative Costs		333.33	111.11	0.00	444.44
GL#: 352-SWF-536		Construction					2,300.00
352-SWF-536		Construction		2,300.00	0.00	0.00	2,300.00
GL#: 352-TRS-240		Transfer City Income Tax					10,672.21
07/31/2023	GJ	630134	Income tax transfer to sidewalks pio		0.00	1,319.31	
352-TRS-240		Transfer City Income Tax		10,672.21	0.00	1,319.31	11,991.52
			Fund: 352 - Sidewalk Fund Totals:		1,465.25	1,465.25	
GL#: 353-000-CSH		Cash					748,568.20
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023		0.00	3,000.00	
07/11/2023	AP	629141	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO		0.00	185.77	
07/13/2023	AP	629442	Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) MCCARTNEY & ASSOC./K. E.// ADA curb ramps installation		0.00	1,100.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-CSH Cash							748,568.20
07/31/2023	GJ	630133	BANK: USGEN CHECK#: 83830 AP REF# (VND#: MCCARTNEY) Income tax transfer to streets pio		42,657.56	0.00	
353-000-CSH Cash				748,568.20	42,657.56	4,285.77	786,939.99
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							384.53
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		185.77	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		185.77	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	185.77	
353-SAC-483 State Audit				384.53	185.77	0.00	570.30
GL#: 353-SAC-492 Administrative Costs							9,000.00
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		3,000.00	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492 Administrative Costs				9,000.00	3,000.00	0.00	12,000.00
GL#: 353-SAC-500 Engineering							14,500.00
07/13/2023	AP	629366	MCCARTNEY & ASSOC,INC./K. E.// ADA curb ramps installation INV#: GS-816-2-02		1,100.00	0.00	
07/13/2023	UN	629367	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// ADA curb ramps installation INV#: GS-816-2-02 PO # (VND#: MCCARTNEY)		0.00	1,100.00	
353-SAC-500 Engineering				14,500.00	1,100.00	0.00	15,600.00
GL#: 353-TRS-240 Transfer City Income Tax							345,068.53
07/31/2023	GJ	630133	Income tax transfer to streets		0.00	42,657.56	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-TRS-240	Transfer	City Income Tax					345,068.53
353-TRS-240	Transfer	City Income Tax		345,068.53	0.00	42,657.56	387,726.09
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		46,943.33	46,943.33	
GL#: 354-000-CSH	Cash						3,013,973.12
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.67	
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	348.33	
07/21/2023	AP	629751	MILLER HVAC INC Replace blower motor BANK: USGEN CHECK#: 83862 AP REF# (VND#: MILLER HVA)		0.00	3,588.00	
07/31/2023	GJ	630132	Income tax transfer to police/court pio		67,656.71	0.00	
354-000-CSH	Cash			3,013,973.12	67,656.71	8,603.00	3,073,026.83
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-505	Interest Expense						43,076.25
354-DBT-505	Interest Expense			43,076.25	0.00	0.00	43,076.25
GL#: 354-DBT-531	Miscellaneous						4,250.00
354-DBT-531	Miscellaneous			4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483	State Audit						721.00
07/11/2023	EN	629063			348.33	0.00	
			TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		348.33	0.00	
			AP REF# (VND#: TREAS.STAT)				
07/11/2023	UN	629098	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	348.33	
354-PCC-483	State Audit			721.00	348.33	0.00	1,069.33
GL#: 354-PCC-492	Administrative Costs						14,000.01

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-492			Administrative Costs				14,000.01
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		4,666.67	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492 Administrative Costs				14,000.01	4,666.67	0.00	18,666.68
GL#: 354-PCC-515			Equipment				3,514.98
07/21/2023	AP	629729	MILLER HVAC INC Replace blower motor INV#: 3107		3,588.00	0.00	
07/21/2023	UN	629730	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace blower motor INV#: 3107 PO # (VND#: MILLER HVA)		0.00	4,000.00	
354-PCC-515 Equipment				3,514.98	3,588.00	0.00	7,102.98
GL#: 354-PCC-536			Construction				9,766.48
07/27/2023	EN	629914	MILLER HVAC INC PO#: 00114205 VENDOR #: MILLER HVA PO REFERENCE NUMBER		5,638.00	0.00	
354-PCC-536 Construction				9,766.48	0.00	0.00	9,766.48
GL#: 354-TRS-240			Transfer City Income Tax				547,293.46
07/31/2023	GJ	630132	Income tax transfer to police/court pio		0.00	67,656.71	
354-TRS-240 Transfer City Income Tax				547,293.46	0.00	67,656.71	614,950.17
Fund: 354 - Police/Court Construction Fund Totals:					76,259.71	76,259.71	
GL#: 400-000-CSH			Cash				168,871.77
07/02/2023	AP	628746	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON)		0.00	17,449.65	
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	5,750.18	
07/02/2023	AP	628755	US POSTAL SERVICE Past due postage July 2023 BANK: USGEN CHECK#: 83764 AP REF# (VND#: U S POSTAL)		0.00	127.50	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							168,871.77
07/03/2023	AP	628851	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U)		0.00	116.64	
07/03/2023	AP	628852	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO)		0.00	20,265.95	
07/03/2023	AP	628857	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773 AP REF# (VND#: PAYROLL FU)		0.00	295.84	
07/03/2023	AP	628860	SENTEC SYSTEMS LLC July IT services BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS)		0.00	427.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
07/03/2023	CR	628935	Utility deposit, water and sewer pio		587.48	0.00	
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		245.00	0.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		8,628.45	0.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		4,712.56	0.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		4,139.83	0.00	
07/07/2023	AP	629012	DAS HARDWARE LLC water dist. June 2023 BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA)		0.00	2.86	
07/07/2023	AP	629013	DAS HARDWARE LLC Service Dept June 2023 BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA)		0.00	65.69	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		7,566.72	0.00	
07/11/2023	AP	629121	A & M FIRE & SAFETY EQUIP. INC fire extg inspection BANK: USGEN CHECK#: 83791 AP REF# (VND#: A & M FIRE)		0.00	96.90	
07/11/2023	AP	629124	ALLOWAY ENVIR.TESTING SER. April Analysis BANK: USGEN CHECK#: 83793 AP REF# (VND#: ALLOWAY EN)		0.00	650.00	
07/11/2023	AP	629125	ALLOWAY ENVIR.TESTING SER. April Analysis		0.00	590.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						168,871.77
07/11/2023	AP	629126	BANK: USGEN CHECK#: 83793 AP REF# (VND#: ALLOWAY EN) AUTO-OWNERS INSURANCE 23 E Main policy 4100351693		0.00	1,293.00	
07/11/2023	AP	629130	BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER) COLE DISTRIBUTING INC. off road diesel		0.00	450.18	
07/11/2023	AP	629138	BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR) SHELBY PARTS CO. Service Dept June 2023		0.00	180.00	
07/11/2023	AP	629139	BANK: USGEN CHECK#: 83804 AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility payment envelope		0.00	9.62	
07/11/2023	AP	629140	BANK: USGEN CHECK#: 83805 AP REF# (VND#: SHELBY P LL) SYNAGRO CENTRAL LLC Dewatering biosolids		0.00	5,082.72	
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83806 AP REF# (VND#: SYNAGRO CE) TREASURER, STATE OF OHIO Financial Audit		0.00	510.88	
07/11/2023	CR	629333	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		53,343.41	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	804.00	
07/12/2023	AP	629251	AP REF# (VND#: BWC) FUELMAN fuel charges June 2023		0.00	734.79	
07/12/2023	AP	629252	BANK: CHECK#: 606 AP REF# (VND#: FUELMAN) TREASURER, STATE OF OHIO Wastewater Treatment Class 1		0.00	45.00	
07/12/2023	AP	629284	BANK: CHECK#: 607 AP REF# (VND#: TREAS.STAT) ADVANCE AUTO PARTS Service Dept June 2023		0.00	100.00	
07/12/2023	AP	629290	BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU) SEDGWICK TPA renewal policy 37005502		0.00	197.00	
07/12/2023	CR	629347	BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK) Utility deposit, water and sewer pio		5,721.76	0.00	
07/13/2023	CR	629360	Utility deposit, water and sewer		3,994.05	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						168,871.77
07/14/2023	AP	629511	pio SHELBY PRINTING LLC Michellaneous card BANK: USGEN CHECK#: 83840 AP REF# (VND#: SHELB P LL)		0.00	95.50	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		5,029.39	0.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		7,303.53	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	39.80	
07/18/2023	AP	629557	CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO)		0.00	20,699.84	
07/18/2023	AP	629559	PAYROLL FUND FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)		0.00	300.16	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		14,384.49	0.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		2,334.93	0.00	
07/20/2023	AP	629718	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854 AP REF# (VND#: COL. GAS)		0.00	58.64	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		759.24	0.00	
07/21/2023	AP	629750	DAS HARDWARE LLC Waste water treatment plant BANK: USGEN CHECK#: 83861 AP REF# (VND#: DAS HARDWA)		0.00	19.98	
07/21/2023	AP	629752	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	9.80	
07/21/2023	AP	629753	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	222.96	
07/21/2023	AP	629754	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	15.94	
07/21/2023	AP	629755	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	7,294.39	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						168,871.77
07/21/2023	AP	629756	MUNICIPAL UTILITIES 37.2255.1 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	22.69	
07/21/2023	AP	629757	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	148.70	
07/21/2023	AP	629758	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	500.47	
07/21/2023	AP	629759	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83863 AP REF# (VND#: MUNI UTILI)		0.00	118.24	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		363.37	0.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		599.04	0.00	
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)		0.00	42.60	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	18.79	
07/25/2023	AP	629829	MHS INDUSTRIAL SUPPLY toilet paper BANK: USGEN CHECK#: 83871 AP REF# (VND#: MHS IND SU)		0.00	38.77	
07/25/2023	AP	629830	US POSTAL SERVICE Utility bills postage July BANK: USGEN CHECK#: 83872 AP REF# (VND#: U S POSTAL)		0.00	605.74	
07/25/2023	AP	629842	RUMPKE OF OHIO INC May sludge removal BANK: USGEN CHECK#: 83874 AP REF# (VND#: RUMPKE)		0.00	3,144.22	
07/25/2023	AP	629843	SHELBY PRINTING LLC Past due notices BANK: USGEN CHECK#: 83875 AP REF# (VND#: SHELBY P LL)		0.00	175.00	
07/25/2023	AP	629845	TREASURER, STATE OF OHIO Boiler inspection BANK: USGEN CHECK#: 83877 AP REF# (VND#: TREAS.STAT)		0.00	68.25	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		835.48	0.00	
07/26/2023	CR	629904	Utility deposit, water and sewer		168.16	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						168,871.77
07/27/2023	CR	630030	pio Utility deposit, water and sewer		376.89	0.00	
07/28/2023	AP	630081	pio BALLENGEE/CHRISTIAN// Reimbursement for boots BANK: USGEN CHECK#: 83900 AP REF# (VND#: BALLENGEE/)		0.00	239.95	
07/28/2023	CR	630115	pio Utility deposit, water and sewer		455.97	0.00	
07/31/2023	CR	630123	pio Utility deposit, water and sewer		684.30	0.00	
400-000-CSH	Cash			168,871.77	122,234.05	96,014.72	195,091.10
GL#: 400-000-FDB	Fund Balance						121,453.72
400-000-FDB	Fund Balance			121,453.72	0.00	0.00	121,453.72
GL#: 400-CFS-154	Collections						725,200.01
07/03/2023	CR	628935	pio Utility deposit, water and sewer		0.00	587.48	
07/05/2023	CR	628948	pio Utility deposit, water and sewer		0.00	8,628.45	
07/06/2023	CR	628964	pio Utility deposit, water and sewer		0.00	4,712.56	
07/07/2023	CR	628974	pio Utility deposit, water and sewer		0.00	4,139.83	
07/10/2023	CR	629057	pio Utility deposit, water and sewer		0.00	7,566.72	
07/11/2023	CR	629333	pio Utility deposit, water and sewer		0.00	53,343.41	
07/12/2023	CR	629347	pio Utility deposit, water and sewer		0.00	5,721.76	
07/13/2023	CR	629360	pio Utility deposit, water and sewer		0.00	3,994.05	
07/14/2023	CR	629535	pio Utility deposit, water and sewer		0.00	5,029.39	
07/17/2023	CR	629615	pio Utility deposit, water and sewer		0.00	7,303.53	
07/18/2023	CR	629623	pio Utility deposit, water and sewer		0.00	14,384.49	
07/19/2023	CR	629634	pio Utility deposit, water and sewer		0.00	2,334.93	
07/20/2023	CR	629780	pio Utility deposit, water and sewer		0.00	759.24	
07/21/2023	CR	629790	pio Utility deposit, water and sewer		0.00	363.37	
07/24/2023	CR	629879	pio Utility deposit, water and sewer		0.00	599.04	
07/25/2023	CR	629891	pio Utility deposit, water and sewer		0.00	835.48	
07/26/2023	CR	629904	pio Utility deposit, water and sewer		0.00	168.16	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							725,200.01
07/27/2023	CR	630030	pio Utility deposit, water and sewer		0.00	376.89	
07/28/2023	CR	630115	pio Utility deposit, water and sewer		0.00	455.97	
07/31/2023	CR	630123	pio Utility deposit, water and sewer		0.00	684.30	
400-CFS-154 Collections				725,200.01	0.00	121,989.05	847,189.06
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							425.00
400-CPO-530 Office Equipment/Furn/Fixtures				425.00	0.00	0.00	425.00
GL#: 400-DIS-400 Wages							94,805.02
07/03/2023	EN	628826			6,256.34	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		6,256.34	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	UN	628831	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	6,256.34	
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541			6,380.88	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		6,380.88	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/18/2023	UN	629546	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	6,380.88	
			PO # (VND#: CITY PAYRO)				
400-DIS-400 Wages				94,805.02	12,637.22	0.00	107,442.24
GL#: 400-DIS-415 Public Employees Retire.System							11,734.27
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		1,772.93	0.00	
			AP REF# (VND#: OPERS)				
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		0.00	1,772.93	
			PO # (VND#: OPERS)				
400-DIS-415 Public Employees Retire.System				11,734.27	1,772.93	0.00	13,507.20

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-417 FICA							1,153.71
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		89.81	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		89.81	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	89.81	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		89.62	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		89.62	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		0.00	89.62	
400-DIS-417	FICA			1,153.71	179.43	0.00	1,333.14
GL#: 400-DIS-418 Hospitalization							32,392.54
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		6,952.65	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	6,952.65	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,952.65	0.00	
400-DIS-418	Hospitalization			32,392.54	6,952.65	0.00	39,345.19
GL#: 400-DIS-419 Life Insurance							194.40
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							194.40
07/03/2023	UN	628833	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
07/27/2023	EN	629909	AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			194.40	38.88	0.00	233.28
GL#: 400-DIS-420 Workers Compensation							1,613.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		68.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 AP REF# (VND#: BWC)		308.00	0.00	
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 PO # (VND#: BWC)		0.00	308.00	
07/12/2023	AP	629253	SEDGWICK TPA renewal policy 37005502 INV#: 1420055 AP REF# (VND#: SEDGWICK)		68.00	0.00	
07/12/2023	UN	629254	SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	68.00	
400-DIS-420	Workers Compensation			1,613.00	376.00	0.00	1,989.00
GL#: 400-DIS-425 Natural Gas							2,237.93
07/12/2023	EN	629217	COLUMBIA GAS PO#: 00114132 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
07/20/2023	AP	629716	COLUMBIA GAS acct 124225390010003 INV#: 29572 AP REF# (VND#: COL. GAS)		58.64	0.00	
07/20/2023	UN	629717	COLUMBIA GAS acct 124225390010003 INV#: 29572 PO # (VND#: COL. GAS)		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-425			Natural Gas	2,237.93	58.64	0.00	2,296.57
GL#: 400-DIS-428 Telephone							389.25
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b		4.70	0.00	
07/25/2023	UN	629807	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428			Telephone	389.25	4.70	0.00	393.95
GL#: 400-DIS-436 Auto Insurance							249.00
400-DIS-436			Auto Insurance	249.00	0.00	0.00	249.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							140.95
400-DIS-471			Education,Mtgs. & Related Exp.	140.95	0.00	0.00	140.95
GL#: 400-DIS-472 Supplies							494.98
07/07/2023	AP	628981	DAS HARDWARE LLC water dist. June 2023 INV#:		2.86	0.00	
07/07/2023	UN	628982	DAS HARDWARE LLC water dist. June 2023 INV#: AP REF# (VND#: DAS HARDWA)		0.00	2.86	
07/07/2023	AP	628983	DAS HARDWARE LLC Service Dept June 2023 INV#:		65.69	0.00	
07/07/2023	UN	628984	DAS HARDWARE LLC Service Dept June 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	97.14	
07/12/2023	EN	629218	DAS HARDWARE LLC PO#: 00114133 VENDOR #: DAS HARDWA		100.00	0.00	
07/25/2023	AP	629818	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY toilet paper INV#: INV44593		38.77	0.00	
07/25/2023	UN	629819	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV44593 PO # (VND#: MHS IND SU)		0.00	32.77	
400-DIS-472			Supplies	494.98	107.32	0.00	602.30
GL#: 400-DIS-484 Fuel, Autos-Equipment							4,718.32

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		734.79	0.00	
07/11/2023	EN	629069	COLE DISTRIBUTING INC. PO#: 00114103 VENDOR #: COLE DISTR PO REFERENCE NUMBER		450.18	0.00	
07/11/2023	AP	629109	COLE DISTRIBUTING INC. off road diesel INV#: 72497 AP REF# (VND#: COLE DISTR)		450.18	0.00	
07/11/2023	UN	629110	COLE DISTRIBUTING INC. off road diesel INV#: 72497 PO # (VND#: COLE DISTR)		0.00	450.18	
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		734.79	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	734.79	
400-DIS-484	Fuel, Autos-Equipment			4,718.32	1,184.97	0.00	5,903.29
GL#: 400-DIS-485	Maintenance, Autos						1,493.97
07/11/2023	AP	629101	SHELBY PARTS CO. Service Dept June 2023 INV#: AP REF# (VND#: SHELBY PAR)		180.00	0.00	
07/11/2023	UN	629102	SHELBY PARTS CO. Service Dept June 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
07/12/2023	EN	629215	ADVANCE AUTO PARTS PO#: 00114130 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/12/2023	EN	629216	SHELBY PARTS CO. PO#: 00114131 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
07/12/2023	AP	629267	ADVANCE AUTO PARTS Service Dept June 2023 INV#:		100.00	0.00	
07/12/2023	UN	629268	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-485			Maintenance, Autos	1,493.97	280.00	0.00	1,773.97
GL#: 400-DIS-486			Maintenance Equipment				85.00
07/28/2023	EN	630058	ADVANCE AUTO PARTS PO#: 00114246 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		160.00	0.00	
400-DIS-486			Maintenance Equipment	85.00	0.00	0.00	85.00
GL#: 400-DIS-510			Clothing Allowance				0.00
07/12/2023	EN	629221	SPORTSMANS DEN PO#: 00114136 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		62.98	0.00	
07/28/2023	EN	630055	BALLENGEE/CHRISTIAN// PO#: 00114243 VENDOR #: BALLENGEE/ PO REFERENCE NUMBER		239.95	0.00	
07/28/2023	AP	630063	BALLENGEE/CHRISTIAN// Reimbursement for boots INV#:		239.95	0.00	
07/28/2023	UN	630064	AP REF# (VND#: BALLENGEE// BALLENGEE/CHRISTIAN// Reimbursement for boots INV#: PO # (VND#: BALLENGEE//)		0.00	239.95	
400-DIS-510			Clothing Allowance	0.00	239.95	0.00	239.95
GL#: 400-DIS-531			Miscellaneous				274.72
400-DIS-531			Miscellaneous	274.72	0.00	0.00	274.72
GL#: 400-DIS-630			Sewer Repairs				1,353.73
07/12/2023	EN	629213	OBERLANDERS TREE & LANDSCAPE PO#: 00114128 VENDOR #: OBERLANDER PO REFERENCE NUMBER		1,000.00	0.00	
400-DIS-630			Sewer Repairs	1,353.73	0.00	0.00	1,353.73
GL#: 400-MFG-400			Wages				158,651.97
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,510.96	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		12,510.96	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	12,510.96	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-400 Wages							158,651.97
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541	CITY PAYROLL FUND		12,816.14	0.00	
			PO#: 00114165 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND		12,816.14	0.00	
			Wages 7/2/23-7/15/23				
			INV#:				
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	12,816.14	
			Wages 7/2/23-7/15/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			158,651.97	25,327.10	0.00	183,979.07
GL#: 400-MFG-415 Public Employees Retire.System							22,357.38
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT		3,462.98	0.00	
			Employer portion 5/21/23-				
			INV#:				
07/02/2023	UN	628736	AP REF# (VND#: OPERS)				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,462.98	
			Employer portion 5/21/23-				
			INV#:				
			PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			22,357.38	3,462.98	0.00	25,820.36
GL#: 400-MFG-417 FICA							2,276.54
07/03/2023	EN	628827	PAYROLL FUND		179.40	0.00	
			PO#: 00114095 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
07/03/2023	AP	628828	PAYROLL FUND		179.40	0.00	
			FICA 6/18/23-7/1/23				
			INV#:				
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	179.40	
			FICA 6/18/23-7/1/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
07/18/2023	EN	629542	PAYROLL FUND		183.85	0.00	
			PO#: 00114166 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
07/18/2023	AP	629543	PAYROLL FUND		183.85	0.00	
			FICA 7/2/23-7/15/23				
			INV#:				
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	183.85	
			FICA 7/2/23-7/15/23				
			INV#:				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-417 FICA							2,276.54
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			2,276.54	363.25	0.00	2,639.79
GL#: 400-MFG-418 Hospitalization							48,092.22
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,015.37	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,015.37	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,015.37	0.00	
400-MFG-418	Hospitalization			48,092.22	8,015.37	0.00	56,107.59
GL#: 400-MFG-419 Life Insurance							360.00
07/03/2023	EN	628825			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 400-MFG-420 Workers Compensation							2,530.00
07/11/2023	EN	629062			483.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER				
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		107.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		483.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-420 Workers Compensation							2,530.00
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	483.00	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		107.00	0.00	
07/12/2023	UN	629254	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	107.00	
400-MFG-420	Workers Compensation			2,530.00	590.00	0.00	3,120.00
GL#: 400-MFG-426 Electric							63,436.49
07/12/2023	EN	629228			13,000.00	0.00	
07/21/2023	AP	629733	MUNICIPAL UTILITIES PO#: 00114143 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 35.06.1 INV#:		9.80	0.00	
07/21/2023	UN	629734	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	9.80	
07/21/2023	AP	629735	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		222.96	0.00	
07/21/2023	UN	629736	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	222.96	
07/21/2023	AP	629739	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		7,211.66	0.00	
07/21/2023	UN	629740	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	7,211.66	
07/21/2023	AP	629745	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		105.67	0.00	
07/21/2023	UN	629746	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	105.67	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							63,436.49
07/21/2023	AP	629747	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		118.24	0.00	
07/21/2023	UN	629748	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	5,449.91	
400-MFG-426	Electric			63,436.49	7,668.33	0.00	71,104.82
GL#: 400-MFG-427 Water and Sewer							1,516.49
07/12/2023	EN	629228	MUNICIPAL UTILITIES PO#: 00114143 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
07/21/2023	AP	629737	MUNICIPAL UTILITIES 37.222.1 INV#:		15.94	0.00	
07/21/2023	UN	629738	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	15.94	
07/21/2023	AP	629739	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		82.73	0.00	
07/21/2023	UN	629740	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	82.73	
07/21/2023	AP	629741	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.2255.1 INV#:		22.69	0.00	
07/21/2023	UN	629742	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.2255.1 INV#:		0.00	22.69	
07/21/2023	AP	629743	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		148.70	0.00	
07/21/2023	UN	629744	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	148.70	
07/21/2023	AP	629745	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		394.80	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427			Water and Sewer				1,516.49
07/21/2023	UN	629746	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	394.80	
07/21/2023	UN	629748	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	835.14	
400-MFG-427			Water and Sewer	1,516.49	664.86	0.00	2,181.35
GL#: 400-MFG-428			Telephone				1,036.69
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b		9.39	0.00	
07/25/2023	UN	629807	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	9.39	
400-MFG-428			Telephone	1,036.69	9.39	0.00	1,046.08
GL#: 400-MFG-429			Propane				1,801.17
400-MFG-429			Propane	1,801.17	0.00	0.00	1,801.17
GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				1,066.48
07/12/2023	EN	629232	TREASURER, STATE OF OHIO PO#: 00114147 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		45.00	0.00	
07/12/2023	AP	629246	TREASURER, STATE OF OHIO Wastewater Treatment Class 1 INV#: 1572538		45.00	0.00	
07/12/2023	UN	629247	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Wastewater Treatment Class 1 INV#: 1572538 PO # (VND#: TREAS.STAT)		0.00	45.00	
400-MFG-471			Education,Mtgs. & Related Exp.	1,066.48	45.00	0.00	1,111.48
GL#: 400-MFG-472			Supplies				444.33
400-MFG-472			Supplies	444.33	0.00	0.00	444.33
GL#: 400-MFG-501			Computer support				169.00
400-MFG-501			Computer support	169.00	0.00	0.00	169.00
GL#: 400-MFG-510			Clothing Allowance				179.85
400-MFG-510			Clothing Allowance	179.85	0.00	0.00	179.85

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-517 Lab/Misc. Testing							5,659.40
07/11/2023	AP	629111	ALLOWAY ENVIR.TESTING SER. April Analysis INV#: 241056		650.00	0.00	
07/11/2023	UN	629112	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April Analysis INV#: 241056		0.00	650.00	
07/11/2023	AP	629113	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April Analysis INV#: 241056b		590.00	0.00	
07/11/2023	UN	629114	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April Analysis INV#: 241056b		0.00	650.00	
07/12/2023	EN	629229	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. PO#: 00114144 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		700.00	0.00	
07/12/2023	EN	629230	ALLOWAY ENVIR.TESTING SER. PO#: 00114145 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		70.00	0.00	
07/28/2023	EN	630061	ALLOWAY ENVIR.TESTING SER. PO#: 00114249 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		150.00	0.00	
400-MFG-517	Lab/Misc. Testing			5,659.40	1,240.00	0.00	6,899.40
GL#: 400-MFG-518 Lab Supplies							5,772.03
400-MFG-518	Lab Supplies			5,772.03	0.00	0.00	5,772.03
GL#: 400-MFG-519 Chemicals							5,667.88
400-MFG-519	Chemicals			5,667.88	0.00	0.00	5,667.88
GL#: 400-MFG-526 Diesel Fuel							15,000.47
400-MFG-526	Diesel Fuel			15,000.47	0.00	0.00	15,000.47
GL#: 400-MFG-529 Small tools and equipment							885.56
400-MFG-529	Small tools and equipment			885.56	0.00	0.00	885.56
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							108.97
07/11/2023	UN	629195	QUILL CORPORATION PO#: 00113979 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	24.99	
400-MFG-530	Office Equipment/Furn/Fixtures			108.97	0.00	0.00	108.97

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 217
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-531			Miscellaneous				1,088.00
400-MFG-531		Miscellaneous		1,088.00	0.00	0.00	1,088.00
GL#: 400-MFG-537			EPA Fees and Permits				5,584.97
07/20/2023	EN	629700	TREASURER, STATE OF OHIO PO#: 00114194 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
07/25/2023	AP	629835	TREASURER, STATE OF OHIO Boiler inspection INV#: 5326851		68.25	0.00	
07/25/2023	UN	629836	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler inspection INV#: 5326851 PO # (VND#: TREAS.STAT)		0.00	68.25	
400-MFG-537		EPA Fees and Permits		5,584.97	68.25	0.00	5,653.22
GL#: 400-MFG-575			Safety Related				410.00
07/11/2023	AP	629117	A & M FIRE & SAFETY EQUIP. INC fire extg inspection INV#: 227515		96.90	0.00	
07/11/2023	UN	629118	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC fire extg inspection INV#: 227515 PO # (VND#: A & M FIRE)		0.00	96.90	
400-MFG-575		Safety Related		410.00	96.90	0.00	506.90
GL#: 400-MFG-655			Ultraviolet Light Bulbs				21,497.23
400-MFG-655		Ultraviolet Light Bulbs		21,497.23	0.00	0.00	21,497.23
GL#: 400-MIS-205			Miscellaneous Income				1,140.00
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		0.00	245.00	
400-MIS-205		Miscellaneous Income		1,140.00	0.00	245.00	1,385.00
GL#: 400-MTN-472			Supplies				670.10
07/12/2023	EN	629231	DAS HARDWARE LLC PO#: 00114146 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		19.98	0.00	
07/21/2023	AP	629731	DAS HARDWARE LLC Waste water treatment plant INV#:		19.98	0.00	
07/21/2023	UN	629732	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste water treatment plant INV#:		0.00	19.98	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-472 Supplies							670.10
			PO # (VND#: DAS HARDWA)				
400-MTN-472	Supplies			670.10	19.98	0.00	690.08
GL#: 400-MTN-484 Fuel, Autos-Equipment							2,211.38
400-MTN-484	Fuel, Autos-Equipment			2,211.38	0.00	0.00	2,211.38
GL#: 400-MTN-486 Maintenance Equipment							17,693.08
07/20/2023	EN	629702	CRAUN LIEBING CO./THE// PO#: 00114196 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		2,990.00	0.00	
07/28/2023	EN	630062	HOOVER INSTRUMENT SERVICE, INC PO#: 00114250 VENDOR #: HOOVER INS PO REFERENCE NUMBER		315.00	0.00	
400-MTN-486	Maintenance Equipment			17,693.08	0.00	0.00	17,693.08
GL#: 400-MTN-507 Maintenance Building/Grounds							1,305.47
07/28/2023	EN	630045	AMAZON INC PO#: 00114233 VENDOR #: AMAZON INC PO REFERENCE NUMBER		62.00	0.00	
400-MTN-507	Maintenance Building/Grounds			1,305.47	0.00	0.00	1,305.47
GL#: 400-MTN-520 Sludge Removal							54,433.82
07/11/2023	AP	629115	SYNAGRO CENTRAL LLC Dewatering biosolids INV#: 38644 AP REF# (VND#: SYNAGRO CE)		5,082.72	0.00	
07/11/2023	UN	629116	SYNAGRO CENTRAL LLC Dewatering biosolids INV#: 38644 PO # (VND#: SYNAGRO CE)		0.00	5,082.72	
07/20/2023	EN	629701	RUMPKE OF OHIO INC PO#: 00114195 VENDOR #: RUMPKE PO REFERENCE NUMBER		3,144.22	0.00	
07/25/2023	AP	629833	RUMPKE OF OHIO INC May sludge removal INV#: 2312060 AP REF# (VND#: RUMPKE)		3,144.22	0.00	
07/25/2023	UN	629834	RUMPKE OF OHIO INC May sludge removal INV#: 2312060 PO # (VND#: RUMPKE)		0.00	3,144.22	
400-MTN-520	Sludge Removal			54,433.82	8,226.94	0.00	62,660.76
GL#: 400-MTN-531 Miscellaneous							705.57

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MTN-531	Miscellaneous			705.57	0.00	0.00	705.57
GL#: 400-OFC-400	Wages						2,022.43
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		155.92	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	155.92	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		155.92	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	155.92	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			2,022.43	311.84	0.00	2,334.27
GL#: 400-OFC-404	Clerks wages						17,349.67
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.73	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		1,342.73	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	1,342.73	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.90	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		1,346.90	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23		0.00	1,346.90	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							17,349.67
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			17,349.67	2,689.63	0.00	20,039.30
GL#: 400-OFC-409 Meter Reader Wages							1,951.20
400-OFC-409	Meter Reader Wages			1,951.20	0.00	0.00	1,951.20
GL#: 400-OFC-410 Janitors Wages							4,045.69
400-OFC-410	Janitors Wages			4,045.69	0.00	0.00	4,045.69
GL#: 400-OFC-415 Public Employees Retire.System							3,851.67
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		514.27	0.00	
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	514.27	
400-OFC-415	Public Employees Retire.System			3,851.67	514.27	0.00	4,365.94
GL#: 400-OFC-417 FICA							372.71
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.63	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		26.63	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	26.63	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.69	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		26.69	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		0.00	26.69	
07/18/2023	UN	629544	PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			372.71	53.32	0.00	426.03
GL#: 400-OFC-418 Hospitalization							14,889.78

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-418 Hospitalization							14,889.78
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,481.63	0.00	
07/02/2023	UN	628740	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,481.63	
07/27/2023	EN	629910	JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,481.63	0.00	
400-OFC-418	Hospitalization			14,889.78	2,481.63	0.00	17,371.41
GL#: 400-OFC-419 Life Insurance							106.56
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
07/03/2023	UN	628833	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	17.76	
07/27/2023	EN	629909	AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			106.56	17.76	0.00	124.32
GL#: 400-OFC-420 Workers Compensation							89.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		22.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		13.00	0.00	
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	13.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-420 Workers Compensation							89.00
07/12/2023	AP	629253	SEDGWICK TPA renewal policy 37005502 INV#: 1420055 AP REF# (VND#: SEDGWICK)		22.00	0.00	
07/12/2023	UN	629254	SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	22.00	
400-OFC-420	Workers Compensation			89.00	35.00	0.00	124.00
GL#: 400-OFC-428 Telephone							299.37
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b AP REF# (VND#: CHART COMM)		4.70	0.00	
07/25/2023	UN	629807	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428	Telephone			299.37	4.70	0.00	304.07
GL#: 400-OFC-435 Property and Liability Insuran							0.00
07/11/2023	EN	629070	AUTO-OWNERS INSURANCE PO#: 00114104 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,293.00	0.00	
07/11/2023	AP	629083	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 INV#: 19596272-220446278 AP REF# (VND#: AUTO-OWNER)		1,293.00	0.00	
07/11/2023	UN	629084	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 INV#: 19596272-220446278 PO # (VND#: AUTO-OWNER)		0.00	1,293.00	
400-OFC-435	Property and Liability Insuran			0.00	1,293.00	0.00	1,293.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							23.56
400-OFC-472	Supplies			23.56	0.00	0.00	23.56
GL#: 400-OFC-473 Office Supplies							2,271.00
07/11/2023	AP	629099	SHELBY PRINTING LLC Utility payment envelope INV#: 324602 AP REF# (VND#: SHEL P LL)		9.62	0.00	
07/11/2023	UN	629100	SHELBY PRINTING LLC Utility payment envelope		0.00	9.62	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-473 Office Supplies							2,271.00
			INV#: 324602 PO # (VND#: SHEL P LL)				
07/12/2023	EN	629224	SHELBY PRINTING LLC PO#: 00114139 VENDOR #: SHEL P LL PO REFERENCE NUMBER		390.00	0.00	
07/14/2023	EN	629493	QUILL CORPORATION PO#: 00114163 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
07/14/2023	AP	629506	SHELBY PRINTING LLC Michellaneous card INV#: 14745 AP REF# (VND#: SHEL P LL)		95.50	0.00	
07/14/2023	UN	629507	SHELBY PRINTING LLC Michellaneous card INV#: 14745 PO # (VND#: SHEL P LL)		0.00	95.50	
07/25/2023	AP	629831	SHELBY PRINTING LLC Past due notices INV#: 14741 AP REF# (VND#: SHEL P LL)		175.00	0.00	
07/25/2023	UN	629832	SHELBY PRINTING LLC Past due notices INV#: 14741 PO # (VND#: SHEL P LL)		0.00	175.00	
400-OFC-473	Office Supplies			2,271.00	280.12	0.00	2,551.12
GL#: 400-OFC-483 State Audit							1,057.47
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		510.88	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		510.88	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	510.88	
400-OFC-483	State Audit			1,057.47	510.88	0.00	1,568.35
GL#: 400-OFC-486 Maintenance Equipment							307.35
07/27/2023	EN	629938	COMDOC INC PO#: 00114229 VENDOR #: COMDOC PO REFERENCE NUMBER		34.52	0.00	
400-OFC-486	Maintenance Equipment			307.35	0.00	0.00	307.35

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-492 Administrative Costs							20,666.67
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		6,888.89	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492	Administrative Costs			20,666.67	6,888.89	0.00	27,555.56
GL#: 400-OFC-501 Computer support							3,744.50
07/03/2023	AP	628848	SENTEC SYSTEMS LLC July IT services INV#: 8796		427.00	0.00	
07/03/2023	UN	628849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services INV#: 8796 PO # (VND#: SENTEC SYS)		0.00	427.00	
07/19/2023	EN	629604	CIVICA NORTH AMERICA INC PO#: 00114180 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		1,500.00	0.00	
400-OFC-501	Computer support			3,744.50	427.00	0.00	4,171.50
GL#: 400-OFC-508 Real estate taxes							954.32
400-OFC-508	Real estate taxes			954.32	0.00	0.00	954.32
GL#: 400-OFC-528 Postage							4,464.10
07/02/2023	AP	628737	US POSTAL SERVICE Past due postage July 2023 INV#:		127.50	0.00	
07/02/2023	UN	628738	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2023 INV#:		0.00	127.50	
07/25/2023	AP	629800	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		605.74	0.00	
07/25/2023	UN	629801	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		0.00	625.00	
07/27/2023	EN	629937	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114228 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-528	Postage			4,464.10	733.24	0.00	5,197.34
GL#: 400-OFC-531	Miscellaneous						1,090.58
07/18/2023	AP	629553	AUTOMATIC DATA PROCESSING human capital INV#: 637854606 AP REF# (VND#: ADP)		39.80	0.00	
07/18/2023	UN	629554	AUTOMATIC DATA PROCESSING human capital INV#: 637854606 PO # (VND#: ADP)		0.00	39.80	
07/25/2023	AP	629816	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 AP REF# (VND#: ADP)		42.60	0.00	
07/25/2023	UN	629817	AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895 PO # (VND#: ADP)		0.00	42.60	
400-OFC-531	Miscellaneous			1,090.58	82.40	0.00	1,172.98
GL#: 400-OFC-532	Labor Relations						399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,500.00
400-OFC-584	GAAP Conversion			2,500.00	0.00	0.00	2,500.00
Fund: 400 - Sewer Fund Totals:					218,248.77	218,248.77	
GL#: 401-000-CSH	Cash						1,245,786.84
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
07/03/2023	AP	628919	OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and BANK: CHECK#: 601 AP REF# (VND#: OWDA)		0.00	192,119.06	
07/03/2023	CR	628935	Utility deposit, water and sewer pio		315.53	0.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		3,611.62	0.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		2,374.30	0.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		1,762.00	0.00	
07/10/2023	CR	629057	Utility deposit, water and sewer		2,961.05	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,245,786.84
07/11/2023	AP	629141	pio TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	232.22	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		12,318.82	0.00	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		1,621.63	0.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		1,996.98	0.00	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		1,700.80	0.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		3,259.35	0.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		5,926.18	0.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		908.95	0.00	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		275.88	0.00	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		190.02	0.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		231.63	0.00	
07/25/2023	AP	629841	AVETIN ENGINEERING LTD Development Phosphorus BANK: USGEN CHECK#: 83873 AP REF# (VND#: AVETIN ENG)		0.00	1,530.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		348.45	0.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		82.62	0.00	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		197.02	0.00	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		221.33	0.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		338.91	0.00	
401-000-CSH	Cash			1,245,786.84	40,643.07	196,659.06	1,089,770.85
GL#: 401-000-FDB	Fund Balance						1,278,950.81
401-000-FDB	Fund Balance			1,278,950.81	0.00	0.00	1,278,950.81
GL#: 401-CFS-154	Collections						248,744.53
07/03/2023	CR	628935	Utility deposit, water and sewer pio		0.00	315.53	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	3,611.62	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		0.00	2,374.30	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 227
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							248,744.53
07/07/2023	CR	628974	pio Utility deposit, water and sewer		0.00	1,762.00	
07/10/2023	CR	629057	pio Utility deposit, water and sewer		0.00	2,961.05	
07/11/2023	CR	629333	pio Utility deposit, water and sewer		0.00	12,318.82	
07/12/2023	CR	629347	pio Utility deposit, water and sewer		0.00	1,621.63	
07/13/2023	CR	629360	pio Utility deposit, water and sewer		0.00	1,996.98	
07/14/2023	CR	629535	pio Utility deposit, water and sewer		0.00	1,700.80	
07/17/2023	CR	629615	pio Utility deposit, water and sewer		0.00	3,259.35	
07/18/2023	CR	629623	pio Utility deposit, water and sewer		0.00	5,926.18	
07/19/2023	CR	629634	pio Utility deposit, water and sewer		0.00	908.95	
07/20/2023	CR	629780	pio Utility deposit, water and sewer		0.00	275.88	
07/21/2023	CR	629790	pio Utility deposit, water and sewer		0.00	190.02	
07/24/2023	CR	629879	pio Utility deposit, water and sewer		0.00	231.63	
07/25/2023	CR	629891	pio Utility deposit, water and sewer		0.00	348.45	
07/26/2023	CR	629904	pio Utility deposit, water and sewer		0.00	82.62	
07/27/2023	CR	630030	pio Utility deposit, water and sewer		0.00	197.02	
07/28/2023	CR	630115	pio Utility deposit, water and sewer		0.00	221.33	
07/31/2023	CR	630123	pio Utility deposit, water and sewer		0.00	338.91	
401-CFS-154	Collections			248,744.53	0.00	40,643.07	289,387.60
GL#: 401-DBT-503 Note/Loan Payment							223,321.74
07/03/2023	AP	628896	OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and INV#:		188,474.41	0.00	
07/03/2023	UN	628897	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and INV#: PO # (VND#: OWDA)		0.00	188,474.41	
401-DBT-503	Note/Loan Payment			223,321.74	188,474.41	0.00	411,796.15
GL#: 401-DBT-505 Interest Expense							3,827.96
07/03/2023	AP	628896	OH WATER DEVELOPMENT AUTHORITY		3,644.65	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-DBT-505 Interest Expense							3,827.96
			loan payments WWTP and INV#:				
07/03/2023	UN	628897	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY		0.00	3,644.65	
			loan payments WWTP and INV#:				
			PO # (VND#: OWDA)				
401-DBT-505	Interest Expense			3,827.96	3,644.65	0.00	7,472.61
GL#: 401-SCI-483 State Audit							528.73
07/11/2023	EN	629063			232.22	0.00	
			TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit		232.22	0.00	
			INV#:				
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	232.22	
			INV#:				
			PO # (VND#: TREAS.STAT)				
401-SCI-483	State Audit			528.73	232.22	0.00	760.95
GL#: 401-SCI-492 Administrative Costs							8,333.34
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		2,777.78	0.00	
			AP REF# (VND#: CITY-SHELBY)				
07/03/2023	UN	628895	CITY OF SHELBY Administrative cost July 2023 INV#:		0.00	2,777.78	
			PO # (VND#: CITY-SHELBY)				
401-SCI-492	Administrative Costs			8,333.34	2,777.78	0.00	11,111.12
GL#: 401-SCI-500 Engineering							10,540.00
07/25/2023	AP	629837	AVETIN ENGINEERING LTD Development Phosphorus INV#:		1,530.00	0.00	
			AP REF# (VND#: AVETIN ENG)				
07/25/2023	UN	629838	AVETIN ENGINEERING LTD Development Phosphorus INV#:		0.00	1,600.00	
			PO # (VND#: AVETIN ENG)				
07/28/2023	EN	630060			2,500.00	0.00	
			AVETIN ENGINEERING LTD PO#: 00114248 VENDOR #: AVETIN ENG PO REFERENCE NUMBER				
401-SCI-500	Engineering			10,540.00	1,530.00	0.00	12,070.00

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-515 Equipment							25,700.73
401-SCI-515	Equipment			25,700.73	0.00	0.00	25,700.73
GL#: 401-SCI-536 Construction							9,656.00
401-SCI-536	Construction			9,656.00	0.00	0.00	9,656.00
Fund: 401 - San. Sewer Capital Improvement Totals:					237,302.13	237,302.13	
GL#: 402-000-CSH Cash							246,846.86
07/02/2023	AP	628753	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS)		0.00	559.11	
07/03/2023	AP	628852	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
07/03/2023	AP	628857	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USGEN CHECK#: 83773 AP REF# (VND#: PAYROLL FU)		0.00	28.96	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
07/03/2023	AP	628919	OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and BANK: CHECK#: 601 AP REF# (VND#: OWDA)		0.00	19,230.97	
07/03/2023	CR	628935	Utility deposit, water and sewer pio		140.06	0.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		2,103.64	0.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		1,124.03	0.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		957.31	0.00	
07/07/2023	AP	629015	GREAT LAKES COMM ACTION PART GIS July-Sept 2023 BANK: USGEN CHECK#: 83782 AP REF# (VND#: GREAT LA)		0.00	1,804.00	
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)		0.00	5,876.60	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		1,731.59	0.00	
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807		0.00	185.77	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 230
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						246,846.86
			AP REF# (VND#: TREAS.STAT)				
07/11/2023	CR	629333	Utility deposit, water and sewer pio		13,808.25	0.00	
07/11/2023	CR	629338	Stormwater permit from PH Phillips Trucking pio		1,892.00	0.00	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		1,390.97	0.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		929.91	0.00	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		1,230.85	0.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		1,701.86	0.00	
07/18/2023	AP	629557	CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO)		0.00	3,993.60	
07/18/2023	AP	629559	PAYROLL FUND FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)		0.00	59.90	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		3,457.06	0.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		558.60	0.00	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		180.43	0.00	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		74.96	0.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		102.81	0.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		246.88	0.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		27.89	0.00	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		87.46	0.00	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		98.46	0.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		156.16	0.00	
402-000-CSH	Cash			246,846.86	32,001.18	35,957.93	242,890.11
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						129,148.39
07/03/2023	CR	628935	Utility deposit, water and sewer pio		0.00	87.33	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 231
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							129,148.39
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	1,396.10	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		0.00	675.93	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		0.00	618.09	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		0.00	1,196.88	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		0.00	11,335.16	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		0.00	1,098.07	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		0.00	563.98	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		0.00	906.41	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		0.00	1,086.10	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		0.00	2,347.83	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		0.00	383.01	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		0.00	124.69	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		0.00	38.83	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		0.00	61.98	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		0.00	180.68	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		0.00	20.17	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		0.00	47.04	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		0.00	56.75	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		0.00	88.13	
402-CFS-154	Collections			129,148.39	0.00	22,313.16	151,461.55
GL#: 402-CFS-168 Storm Water Collections							48,940.57
07/03/2023	CR	628935	Utility deposit, water and sewer pio		0.00	52.73	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	707.54	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		0.00	448.10	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		0.00	339.22	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		0.00	534.71	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							48,940.57
07/11/2023	CR	629333	pio Utility deposit, water and sewer		0.00	2,473.09	
07/12/2023	CR	629347	pio Utility deposit, water and sewer		0.00	292.90	
07/13/2023	CR	629360	pio Utility deposit, water and sewer		0.00	365.93	
07/14/2023	CR	629535	pio Utility deposit, water and sewer		0.00	324.44	
07/17/2023	CR	629615	pio Utility deposit, water and sewer		0.00	615.76	
07/18/2023	CR	629623	pio Utility deposit, water and sewer		0.00	1,109.23	
07/19/2023	CR	629634	pio Utility deposit, water and sewer		0.00	175.59	
07/20/2023	CR	629780	pio Utility deposit, water and sewer		0.00	55.74	
07/21/2023	CR	629790	pio Utility deposit, water and sewer		0.00	36.13	
07/24/2023	CR	629879	pio Utility deposit, water and sewer		0.00	40.83	
07/25/2023	CR	629891	pio Utility deposit, water and sewer		0.00	66.20	
07/26/2023	CR	629904	pio Utility deposit, water and sewer		0.00	7.72	
07/27/2023	CR	630030	pio Utility deposit, water and sewer		0.00	40.42	
07/28/2023	CR	630115	pio Utility deposit, water and sewer		0.00	41.71	
07/31/2023	CR	630123	pio Utility deposit, water and sewer		0.00	68.03	
402-CFS-168	Storm Water Collections			48,940.57	0.00	7,796.02	56,736.59
GL#: 402-DBT-503 Note/Loan Payment							15,877.05
07/03/2023	AP	628896	OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and INV#:		16,068.37	0.00	
07/03/2023	UN	628897	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and INV#: PO # (VND#: OWDA)		0.00	16,068.37	
402-DBT-503	Note/Loan Payment			15,877.05	16,068.37	0.00	31,945.42
GL#: 402-DBT-505 Interest Expense							3,353.92
07/03/2023	AP	628896	OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and INV#:		3,162.60	0.00	
07/03/2023	UN	628897	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY		0.00	3,162.60	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-505 Interest Expense							3,353.92
			loan payments WWTP and INV#: PO # (VND#: OWDA)				
402-DBT-505	Interest Expense			3,353.92	3,162.60	0.00	6,516.52
GL#: 402-IGT-142 State Grants or Aid							8,487.72
402-IGT-142	State Grants or Aid			8,487.72	0.00	0.00	8,487.72
GL#: 402-MIS-205 Miscellaneous Income							18,888.96
07/11/2023	CR	629338	Stormwater permit from PH Phillips Trucking pio		0.00	1,892.00	
402-MIS-205	Miscellaneous Income			18,888.96	0.00	1,892.00	20,780.96
GL#: 402-SIF-400 Wages							13,977.60
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,996.80	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		1,996.80	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	1,996.80	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,993.60	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		3,993.60	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	3,993.60	
402-SIF-400	Wages			13,977.60	5,990.40	0.00	19,968.00
GL#: 402-SIF-415 Public Employees Retire.System							1,118.22
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		559.11	0.00	
07/02/2023	UN	628736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		0.00	559.11	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-415 Public Employees Retire.System							1,118.22
			PO # (VND#: OPERS)				
402-SIF-415		Public Employees Retire.System		1,118.22	559.11	0.00	1,677.33
GL#: 402-SIF-417 FICA							202.67
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.96	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		28.96	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	28.96	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		59.90	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		59.90	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		0.00	59.90	
07/18/2023	UN	629544	PO # (VND#: PAYROLL FU)				
402-SIF-417		FICA		202.67	88.86	0.00	291.53
GL#: 402-SIF-483 State Audit							384.53
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		185.77	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		185.77	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	185.77	
07/11/2023	UN	629098	PO # (VND#: TREAS.STAT)				
402-SIF-483		State Audit		384.53	185.77	0.00	570.30
GL#: 402-SIF-492 Administrative Costs							6,666.66
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		2,222.22	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-492 Administrative Costs							6,666.66
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492	Administrative Costs			6,666.66	2,222.22	0.00	8,888.88
GL#: 402-SIF-500 Engineering							37,094.86
402-SIF-500	Engineering			37,094.86	0.00	0.00	37,094.86
GL#: 402-SIF-515 Equipment							40,904.00
07/07/2023	AP	628987	KALIDA TRUCK EQUIPMENT INC Dump Body INV#: KJ16574		5,876.60	0.00	
07/07/2023	UN	628988	AP REF# (VND#: KALIDA TRU) KALIDA TRUCK EQUIPMENT INC Dump Body INV#: KJ16574 PO # (VND#: KALIDA TRU)		0.00	5,876.60	
402-SIF-515	Equipment			40,904.00	5,876.60	0.00	46,780.60
GL#: 402-SIF-536 Construction							151,317.95
402-SIF-536	Construction			151,317.95	0.00	0.00	151,317.95
GL#: 402-SIF-561 GIS System							3,608.00
07/07/2023	AP	628985	GREAT LAKES COMM ACTION PART GIS July-Sept 2023 INV#: 108627		1,804.00	0.00	
07/07/2023	UN	628986	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS July-Sept 2023 INV#: 108627 PO # (VND#: GREAT LA)		0.00	1,804.00	
402-SIF-561	GIS System			3,608.00	1,804.00	0.00	5,412.00
GL#: 402-SIF-630 Sewer Repairs							32,297.61
07/28/2023	EN	630056	SPOERR PRECAST CONCRETE INC PO#: 00114244 VENDOR #: SPOERR PRE PO REFERENCE NUMBER		1,128.00	0.00	
402-SIF-630	Sewer Repairs			32,297.61	0.00	0.00	32,297.61
Fund: 402 - Sewer Improvement Fund Totals:					67,959.11	67,959.11	
GL#: 500-000-CSH Cash							237,751.95
07/02/2023	AP	628746	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	20,202.50	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							237,751.95
07/02/2023	AP	628753	BANK: USGEN CHECK#: 83756 AP REF# (VND#: JEFFERSON) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23-		0.00	7,988.98	
07/02/2023	AP	628755	BANK: USGEN CHECK#: 83762 AP REF# (VND#: OPERS) US POSTAL SERVICE Past due postage July 2023		0.00	127.50	
07/03/2023	AP	628851	BANK: USGEN CHECK#: 83764 AP REF# (VND#: U S POSTAL) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	149.04	
07/03/2023	AP	628852	BANK: USGEN CHECK#: 83768 AP REF# (VND#: AMERICAN U) CITY PAYROLL FUND Wages 6/18/23-7/1/23		0.00	32,615.44	
07/03/2023	AP	628857	BANK: USGEN CHECK#: 83769 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/18/23-7/1/23		0.00	477.09	
07/03/2023	AP	628860	BANK: USGEN CHECK#: 83773 AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC July IT services		0.00	427.00	
07/03/2023	AP	628918	BANK: USGEN CHECK#: 83776 AP REF# (VND#: SENTEC SYS) CITY OF SHELBY Administrative cost July 2023		0.00	10,222.22	
07/03/2023	CR	628935	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) Utility deposit, water and sewer pio		853.31	0.00	
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		245.00	0.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		12,492.81	0.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		6,649.81	0.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		6,659.78	0.00	
07/07/2023	AP	629012	DAS HARDWARE LLC water dist. June 2023		0.00	2.86	
07/07/2023	AP	629013	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		0.00	65.70	
07/07/2023	AP	629016	BANK: USGEN CHECK#: 83780 AP REF# (VND#: DAS HARDWA) KALIDA TRUCK EQUIPMENT INC Dump Body		0.00	5,000.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						237,751.95
07/07/2023	AP	629021	BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU) QUILL CORPORATION supply order 170897080		0.00	227.68	
07/10/2023	CR	629057	BANK: USGEN CHECK#: 83788 AP REF# (VND#: QUILL CORP) Utility deposit, water and sewer pio		8,709.58	0.00	
07/11/2023	AP	629126	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER)		0.00	1,293.00	
07/11/2023	AP	629127	AUTO-OWNERS INSURANCE 115 N Gamble policy 2900013704 BANK: USGEN CHECK#: 83794 AP REF# (VND#: AUTO-OWNER)		0.00	3,888.00	
07/11/2023	AP	629130	COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 83797 AP REF# (VND#: COLE DISTR)		0.00	450.18	
07/11/2023	AP	629134	LOVE/JADEN// Reimbursement operator BANK: USGEN CHECK#: 83801 AP REF# (VND#: LOVE/JADEN)		0.00	660.00	
07/11/2023	AP	629138	SHELBY PARTS CO. Service Dept June 2023 BANK: USGEN CHECK#: 83804 AP REF# (VND#: SHELBY PAR)		0.00	185.87	
07/11/2023	AP	629139	SHELBY PRINTING LLC Utility payment envelope BANK: USGEN CHECK#: 83805 AP REF# (VND#: SHELBY P LL)		0.00	280.13	
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	603.76	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		64,648.57	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	1,129.00	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		0.00	1,688.48	
07/12/2023	AP	629284	ADVANCE AUTO PARTS Service Dept June 2023 BANK: USGEN CHECK#: 83809 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
07/12/2023	AP	629290	SEDGWICK		0.00	252.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						237,751.95
			TPA renewal policy 37005502 BANK: USGEN CHECK#: 83815 AP REF# (VND#: SEDGWICK)				
07/12/2023	CR	629347	Utility deposit, water and sewer pio		7,383.61	0.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		5,554.44	0.00	
07/13/2023	AP	629428	BONDED CHEMICALS, INC. Ferric chloride solution BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		0.00	10,716.91	
07/13/2023	AP	629429	BONDED CHEMICALS, INC. Potassium Permanganate BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		0.00	11,551.38	
07/13/2023	AP	629430	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83822 AP REF# (VND#: BONDED CHE)		0.00	6,467.12	
07/13/2023	AP	629438	ENVIRONMENTAL MANAGMENT & DEV. 6 HFSA 55 gal drums BANK: USGEN CHECK#: 83827 AP REF# (VND#: ENVIR. MAN)		0.00	1,399.00	
07/13/2023	AP	629439	ENVIRONMENTAL MANAGMENT & DEV. 6 EMD 100ML 28-55 gl drum BANK: USGEN CHECK#: 83827 AP REF# (VND#: ENVIR. MAN)		0.00	3,630.00	
07/13/2023	AP	629444	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)		0.00	7,136.96	
07/13/2023	AP	629445	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)		0.00	34.42	
07/13/2023	AP	629446	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)		0.00	886.35	
07/13/2023	AP	629447	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)		0.00	14.42	
07/13/2023	AP	629448	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)		0.00	9.28	
07/13/2023	AP	629449	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)		0.00	56.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							237,751.95
07/13/2023	AP	629450	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83832 AP REF# (VND#: MUNI UTILI)		0.00	76.55	
07/13/2023	AP	629451	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 83833 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
07/13/2023	AP	629452	SOUTHEASTERN EQUIPMENT CO.,INC Sender U BANK: USGEN CHECK#: 83834 AP REF# (VND#: SOUTHEASTE)		0.00	774.73	
07/13/2023	AP	629453	UNITED PARCEL SERVICE shipping 6/14/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629454	UNITED PARCEL SERVICE shipping 6/22/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629455	UNITED PARCEL SERVICE shipping 6/27/23 BANK: USGEN CHECK#: 83835 AP REF# (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629456	USA BLUEBOOK Lab supplies 6/14/23 BANK: USGEN CHECK#: 83836 AP REF# (VND#: USA BLUEB)		0.00	546.92	
07/13/2023	AP	629457	USA BLUEBOOK Manganese LR Reagent BANK: USGEN CHECK#: 83836 AP REF# (VND#: USA BLUEB)		0.00	87.15	
07/13/2023	AP	629458	ZARATHOM LLC Online water & wastewater BANK: USGEN CHECK#: 83837 AP REF# (VND#: ZARATHOM)		0.00	795.00	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		7,021.52	0.00	
07/17/2023	CR	629610	Payment from Stanley Black & Decker for water meter pio		450.00	0.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		10,281.16	0.00	
07/18/2023	AP	629555	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 83842 AP REF# (VND#: ADP)		0.00	66.34	
07/18/2023	AP	629557	CITY PAYROLL FUND Wages 7/2/23-7/15/23 BANK: USGEN CHECK#: 83844 AP REF# (VND#: CITY PAYRO)		0.00	29,231.88	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						237,751.95
07/18/2023	AP	629559	PAYROLL FUND FICA 7/2/23-7/15/23 BANK: USGEN CHECK#: 83846 AP REF# (VND#: PAYROLL FU)		0.00	428.03	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		20,879.88	0.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		3,274.07	0.00	
07/20/2023	AP	629718	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83854 AP REF# (VND#: COL. GAS)		0.00	58.63	
07/20/2023	AP	629723	PUMP SYSTEMS LLC repair GR 13D1-GX270 BANK: USGEN CHECK#: 83859 AP REF# (VND#: PUMP SYSTE)		0.00	787.25	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		1,539.73	0.00	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		437.60	0.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		1,113.35	0.00	
07/25/2023	AP	629823	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 83866 AP REF# (VND#: ADP)		0.00	71.00	
07/25/2023	AP	629825	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 83867 AP REF# (VND#: CHART COMM)		0.00	18.79	
07/25/2023	AP	629829	MHS INDUSTRIAL SUPPLY toilet paper BANK: USGEN CHECK#: 83871 AP REF# (VND#: MHS IND SU)		0.00	18.71	
07/25/2023	AP	629830	US POSTAL SERVICE Utility bills postage July BANK: USGEN CHECK#: 83872 AP REF# (VND#: U S POSTAL)		0.00	605.75	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		1,656.18	0.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		2,255.24	0.00	
07/27/2023	AP	629990	ALLOWAY ENVIR.TESTING SER. June analysis BANK: USGEN CHECK#: 83879 AP REF# (VND#: ALLOWAY EN)		0.00	1,295.00	
07/27/2023	AP	629997	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83885 AP REF# (VND#: CITY OF WI)		0.00	720.00	
07/27/2023	AP	630003	M.T. SERVICE INC		0.00	200.85	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 241
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						237,751.95
			Reservoir rental				
			BANK: USGEN CHECK#: 83891				
			AP REF# (VND#: M.T SERVIC)				
07/27/2023	AP	630009	UNITED PARCEL SERVICE		0.00	10.20	
			shipping 7/11/23				
			BANK: USGEN CHECK#: 83897				
			AP REF# (VND#: UPS)				
07/27/2023	AP	630010	UNITED PARCEL SERVICE		0.00	10.20	
			shipping 7/5/23				
			BANK: USGEN CHECK#: 83897				
			AP REF# (VND#: UPS)				
07/27/2023	AP	630011	WESTERN RESERVE WATER SYSTEMS		0.00	183.09	
			1.2 CF Mixbed DI Filter Tank				
			BANK: USGEN CHECK#: 83898				
			AP REF# (VND#: WESTERN RE)				
07/27/2023	AP	630012	WESTERN RESERVE WATER SYSTEMS		0.00	147.46	
			1.2CF mixbed DI Filter Tank				
			BANK: USGEN CHECK#: 83898				
			AP REF# (VND#: WESTERN RE)				
07/27/2023	CR	630030	Utility deposit, water and sewer		638.86	0.00	
			pio				
07/28/2023	CR	630115	Utility deposit, water and sewer		661.54	0.00	
			pio				
07/31/2023	CR	630122	Coverage change refund for flood		42.00	0.00	
			insurance, water plant				
			pio				
07/31/2023	CR	630123	Utility deposit, water and sewer		1,542.41	0.00	
			pio				
07/31/2023	GJ	630137	Water fund transfer to general fund		0.00	5,000.00	
			pio				
500-000-CSH	Cash			237,751.95	164,990.45	171,110.35	231,632.05
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						912,964.92
07/03/2023	CR	628935	Utility deposit, water and sewer		0.00	806.31	
			pio				
07/05/2023	CR	628948	Utility deposit, water and sewer		0.00	11,676.81	
			pio				
07/06/2023	CR	628964	Utility deposit, water and sewer		0.00	6,554.81	
			pio				
07/07/2023	CR	628974	Utility deposit, water and sewer		0.00	5,514.78	
			pio				
07/10/2023	CR	629057	Utility deposit, water and sewer		0.00	8,704.58	
			pio				
07/11/2023	CR	629333	Utility deposit, water and sewer		0.00	64,254.30	
			pio				
07/12/2023	CR	629347	Utility deposit, water and sewer		0.00	7,301.61	
			pio				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							912,964.92
07/13/2023	CR	629360	Utility deposit, water and sewer pio		0.00	5,329.44	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		0.00	6,886.52	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		0.00	10,081.16	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		0.00	20,209.88	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		0.00	3,244.07	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		0.00	1,050.73	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		0.00	437.60	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		0.00	1,058.35	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		0.00	1,626.18	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		0.00	191.24	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		0.00	578.86	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		0.00	631.54	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		0.00	967.41	
500-CFS-154	Collections			912,964.92	0.00	157,106.18	1,070,071.10
GL#: 500-CFS-156 Taps							3,156.30
500-CFS-156	Taps			3,156.30	0.00	0.00	3,156.30
GL#: 500-CFS-157 Bulk Water Sales							23,825.69
07/03/2023	CR	628935	Utility deposit, water and sewer pio		0.00	22.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	741.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		0.00	60.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		0.00	1,130.00	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		0.00	364.27	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		0.00	77.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		0.00	220.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		0.00	55.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		0.00	600.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							23,825.69
07/20/2023	CR	629780	Utility deposit, water and sewer pio		0.00	484.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		0.00	2,059.00	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		0.00	55.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		0.00	500.00	
500-CFS-157 Bulk Water Sales				23,825.69	0.00	6,367.27	30,192.96
GL#: 500-CFS-161 Labor and Material							3,202.00
07/14/2023	CR	629535	Utility deposit, water and sewer pio		0.00	120.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		0.00	120.00	
500-CFS-161 Labor and Material				3,202.00	0.00	240.00	3,442.00
GL#: 500-CFS-162 On & Off							1,561.00
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	50.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		0.00	35.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		0.00	15.00	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		0.00	5.00	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		0.00	30.00	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		0.00	5.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		0.00	5.00	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		0.00	15.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		0.00	25.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		0.00	20.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		0.00	5.00	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		0.00	5.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		0.00	5.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		0.00	5.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		0.00	5.00	
07/27/2023	CR	630030	Utility deposit, water and sewer		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							1,561.00
07/28/2023	CR	630115	pio Utility deposit, water and sewer		0.00	5.00	
07/31/2023	CR	630123	pio Utility deposit, water and sewer		0.00	25.00	
500-CFS-162	On & Off			1,561.00	0.00	265.00	1,826.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							425.00
500-CPO-530	Office Equipment/Furn/Fixtures			425.00	0.00	0.00	425.00
GL#: 500-DCP-490 Hydrants							15,000.00
500-DCP-490	Hydrants			15,000.00	0.00	0.00	15,000.00
GL#: 500-DCP-515 Equipment							5,815.00
500-DCP-515	Equipment			5,815.00	0.00	0.00	5,815.00
GL#: 500-DCP-583 Dump Truck							0.00
07/07/2023	AP	628987	KALIDA TRUCK EQUIPMENT INC Dump Body INV#: KJ16574 AP REF# (VND#: KALIDA TRU)		5,000.00	0.00	
07/07/2023	UN	628988	KALIDA TRUCK EQUIPMENT INC Dump Body INV#: KJ16574 PO # (VND#: KALIDA TRU)		0.00	5,000.00	
500-DCP-583	Dump Truck			0.00	5,000.00	0.00	5,000.00
GL#: 500-DIS-400 Wages							169,166.50
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,017.93	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		12,017.93	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	12,017.93	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,722.46	0.00	
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		11,722.46	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,722.46	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							169,166.50
			Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			169,166.50	23,740.39	0.00	192,906.89
GL#: 500-DIS-415 Public Employees Retire.System							20,299.84
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: AP REF# (VND#: OPERS)		3,241.47	0.00	
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	3,241.47	
500-DIS-415	Public Employees Retire.System			20,299.84	3,241.47	0.00	23,541.31
GL#: 500-DIS-417 FICA							2,283.58
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.59	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: AP REF# (VND#: PAYROLL FU)		172.59	0.00	
07/03/2023	UN	628829	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)		0.00	172.59	
07/18/2023	EN	629542	PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		168.30	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#: AP REF# (VND#: PAYROLL FU)		168.30	0.00	
07/18/2023	UN	629544	PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	168.30	
500-DIS-417	FICA			2,283.58	340.89	0.00	2,624.47
GL#: 500-DIS-418 Hospitalization							50,922.48
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		7,367.44	0.00	
07/02/2023	UN	628740	JEFFERSON HEALTH PLAN		0.00	7,367.44	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-418 Hospitalization							50,922.48
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
07/27/2023	EN	629910			7,367.44	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418 Hospitalization				50,922.48	7,367.44	0.00	58,289.92
GL#: 500-DIS-419 Life Insurance							306.64
07/03/2023	EN	628825			56.16	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
07/03/2023	AP	628832			56.16	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
07/03/2023	UN	628833			0.00	56.16	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
07/27/2023	EN	629909			56.16	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-DIS-419 Life Insurance				306.64	56.16	0.00	362.80
GL#: 500-DIS-420 Workers Compensation							2,305.00
07/11/2023	EN	629062			440.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER				
07/12/2023	EN	629225			95.00	0.00	
			SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/12/2023	AP	629242			440.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136				
07/12/2023	UN	629243			0.00	440.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136				
07/12/2023	AP	629253			95.00	0.00	
			PO # (VND#: BWC) SEDGWICK				
07/12/2023	UN	629254			0.00	95.00	
			TPA renewal policy 37005502 INV#: 1420055 AP REF# (VND#: SEDGWICK) SEDGWICK				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 247
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-420 Workers Compensation							2,305.00
			TPA renewal policy 37005502				
			INV#: 1420055				
			PO # (VND#: SEDGWICK)				
500-DIS-420	Workers Compensation			2,305.00	535.00	0.00	2,840.00
GL#: 500-DIS-425 Natural Gas							3,074.39
07/12/2023	EN	629217	COLUMBIA GAS PO#: 00114132 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
07/20/2023	AP	629716	COLUMBIA GAS acct 124225390010003 INV#: 29572 AP REF# (VND#: COL. GAS)		58.63	0.00	
07/20/2023	UN	629717	COLUMBIA GAS acct 124225390010003 INV#: 29572 PO # (VND#: COL. GAS)		0.00	100.00	
500-DIS-425	Natural Gas			3,074.39	58.63	0.00	3,133.02
GL#: 500-DIS-428 Telephone							389.31
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b AP REF# (VND#: CHART COMM)		4.70	0.00	
07/25/2023	UN	629807	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428	Telephone			389.31	4.70	0.00	394.01
GL#: 500-DIS-436 Auto Insurance							249.00
500-DIS-436	Auto Insurance			249.00	0.00	0.00	249.00
GL#: 500-DIS-472 Supplies							931.47
07/07/2023	AP	628981	DAS HARDWARE LLC water dist. June 2023 INV#:		2.86	0.00	
07/07/2023	UN	628982	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC water dist. June 2023 INV#:		0.00	2.86	
07/07/2023	AP	628983	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023 INV#:		65.70	0.00	
07/07/2023	UN	628984	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2023		0.00	97.14	

GENERAL LEDGER REPORT

MONTH: JULY

8/22/2023

City of Shelby

11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							931.47
07/12/2023	EN	629218	INV#: PO # (VND#: DAS HARDWA DAS HARDWARE LLC PO#: 00114133 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
500-DIS-472	Supplies			931.47	68.56	0.00	1,000.03
GL#: 500-DIS-484 Fuel, Autos-Equipment							9,565.83
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,494.89	0.00	
07/11/2023	EN	629069	COLE DISTRIBUTING INC. PO#: 00114103 VENDOR #: COLE DISTR PO REFERENCE NUMBER		450.18	0.00	
07/11/2023	AP	629109	COLE DISTRIBUTING INC. off road diesel		450.18	0.00	
07/11/2023	UN	629110	INV#: 72497 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel		0.00	450.18	
07/12/2023	AP	629244	INV#: 72497 PO # (VND#: COLE DISTR) FUELMAN fuel charges June 2023		1,494.89	0.00	
07/12/2023	UN	629245	INV#: AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023		0.00	1,494.89	
500-DIS-484	Fuel, Autos-Equipment			9,565.83	1,945.07	0.00	11,510.90
GL#: 500-DIS-485 Maintenance, Autos							1,358.02
07/11/2023	AP	629101	SHELBY PARTS CO. Service Dept June 2023 INV#:		185.87	0.00	
07/11/2023	UN	629102	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2023 INV#:		0.00	200.00	
07/12/2023	EN	629215	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS PO#: 00114130 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/12/2023	EN	629216	SHELBY PARTS CO.		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							1,358.02
			PO#: 00114131 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/12/2023	AP	629267	ADVANCE AUTO PARTS Service Dept June 2023 INV#:		100.00	0.00	
07/12/2023	UN	629268	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,358.02	285.87	0.00	1,643.89
GL#: 500-DIS-486 Maintenance Equipment							1,953.02
07/12/2023	EN	629220	PUMP SYSTEMS LLC PO#: 00114135 VENDOR #: PUMP SYSTE PO REFERENCE NUMBER		787.25	0.00	
07/13/2023	AP	629424	SOUTHEASTERN EQUIPMENT CO.,INC Sender U INV#: B37822		774.73	0.00	
07/13/2023	UN	629425	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC Sender U INV#: B37822		0.00	1,000.00	
07/20/2023	AP	629712	PO # (VND#: SOUTHEASTE) PUMP SYSTEMS LLC repair GR 13D1-GX270 INV#: 60570335		787.25	0.00	
07/20/2023	UN	629713	AP REF# (VND#: PUMP SYSTE) PUMP SYSTEMS LLC repair GR 13D1-GX270 INV#: 60570335		0.00	787.25	
07/28/2023	EN	630058	PO # (VND#: PUMP SYSTE) ADVANCE AUTO PARTS PO#: 00114246 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		160.00	0.00	
500-DIS-486	Maintenance Equipment			1,953.02	1,561.98	0.00	3,515.00
GL#: 500-DIS-490 Hydrants							8,507.22
500-DIS-490	Hydrants			8,507.22	0.00	0.00	8,507.22
GL#: 500-DIS-500 Engineering							344.00
500-DIS-500	Engineering			344.00	0.00	0.00	344.00
GL#: 500-DIS-507 Maintenance Building/Grounds							330.00
500-DIS-507	Maintenance Building/Grounds			330.00	0.00	0.00	330.00
GL#: 500-DIS-510 Clothing Allowance							275.39

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-510 Clothing Allowance							275.39
500-DIS-510		Clothing Allowance		275.39	0.00	0.00	275.39
GL#: 500-DIS-515 Equipment							504.33
500-DIS-515		Equipment		504.33	0.00	0.00	504.33
GL#: 500-DIS-521 Meters and Related Supplies							3,862.78
500-DIS-521		Meters and Related Supplies		3,862.78	0.00	0.00	3,862.78
GL#: 500-DIS-529 Small tools and equipment							732.71
07/25/2023	AP	629818	MHS INDUSTRIAL SUPPLY toilet paper INV#: INV44593		18.71	0.00	
07/25/2023	UN	629819	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV44593 PO # (VND#: MHS IND SU)		0.00	15.81	
500-DIS-529		Small tools and equipment		732.71	18.71	0.00	751.42
GL#: 500-DIS-531 Miscellaneous							1,385.72
500-DIS-531		Miscellaneous		1,385.72	0.00	0.00	1,385.72
GL#: 500-DIS-538 Repair water mains							5,000.00
07/19/2023	EN	629602	FERGUSON WATERWORKS PO#: 00114178 VENDOR #: FERGUSON W PO REFERENCE NUMBER		2,743.00	0.00	
07/28/2023	EN	630054	CORE & MAIN LP PO#: 00114242 VENDOR #: CORE & MAI PO REFERENCE NUMBER		700.02	0.00	
500-DIS-538		Repair water mains		5,000.00	0.00	0.00	5,000.00
GL#: 500-DIS-575 Safety Related							701.38
500-DIS-575		Safety Related		701.38	0.00	0.00	701.38
GL#: 500-MFG-400 Wages							184,952.08
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,034.33	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		18,034.33	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	18,034.33	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-400 Wages							184,952.08
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541	CITY PAYROLL FUND		14,940.24	0.00	
			PO#: 00114165 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND		14,940.24	0.00	
			Wages 7/2/23-7/15/23				
			INV#:				
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	14,940.24	
			Wages 7/2/23-7/15/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			184,952.08	32,974.57	0.00	217,926.65
GL#: 500-MFG-415 Public Employees Retire.System							26,072.11
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT		3,917.12	0.00	
			Employer portion 5/21/23-				
			INV#:				
07/02/2023	UN	628736	AP REF# (VND#: OPERS)				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,917.12	
			Employer portion 5/21/23-				
			INV#:				
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			26,072.11	3,917.12	0.00	29,989.23
GL#: 500-MFG-417 FICA							2,681.80
07/03/2023	EN	628827	PAYROLL FUND		261.49	0.00	
			PO#: 00114095 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
07/03/2023	AP	628828	PAYROLL FUND		261.49	0.00	
			FICA 6/18/23-7/1/23				
			INV#:				
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	261.49	
			FICA 6/18/23-7/1/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
07/18/2023	EN	629542	PAYROLL FUND		216.64	0.00	
			PO#: 00114166 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
07/18/2023	AP	629543	PAYROLL FUND		216.64	0.00	
			FICA 7/2/23-7/15/23				
			INV#:				
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	216.64	
			FICA 7/2/23-7/15/23				
			INV#:				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-417 FICA							2,681.80
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			2,681.80	478.13	0.00	3,159.93
GL#: 500-MFG-418 Hospitalization							57,321.42
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,553.57	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,553.57	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
500-MFG-418	Hospitalization			57,321.42	9,553.57	0.00	66,874.99
GL#: 500-MFG-419 Life Insurance							414.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			414.00	69.00	0.00	483.00
GL#: 500-MFG-420 Workers Compensation							2,849.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		544.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		125.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		544.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-420 Workers Compensation							2,849.00
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	544.00	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		125.00	0.00	
07/12/2023	UN	629254	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	125.00	
500-MFG-420	Workers Compensation			2,849.00	669.00	0.00	3,518.00
GL#: 500-MFG-426 Electric							87,997.51
07/13/2023	AP	629374	MUNICIPAL UTILITIES 39.111.1 INV#:		7,136.96	0.00	
07/13/2023	UN	629375	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	7,136.96	
07/13/2023	AP	629376	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		34.42	0.00	
07/13/2023	UN	629377	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	34.42	
07/13/2023	AP	629378	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		886.35	0.00	
07/13/2023	UN	629379	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	886.35	
07/13/2023	AP	629380	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		14.42	0.00	
07/13/2023	UN	629381	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	14.42	
07/13/2023	AP	629382	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							87,997.51
07/13/2023	UN	629383	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
07/13/2023	AP	629384	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		56.00	0.00	
07/13/2023	UN	629385	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	56.00	
07/13/2023	AP	629386	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		76.55	0.00	
07/13/2023	UN	629387	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	6,862.57	
07/20/2023	EN	629693	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00114187 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		15,000.00	0.00	
500-MFG-426	Electric			87,997.51	8,213.98	0.00	96,211.49
GL#: 500-MFG-428 Telephone							1,650.43
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b		9.39	0.00	
07/25/2023	UN	629807	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428	Telephone			1,650.43	9.39	0.00	1,659.82
GL#: 500-MFG-435 Property and Liability Insuran							0.00
07/11/2023	EN	629070	AUTO-OWNERS INSURANCE PO#: 00114104 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		3,888.00	0.00	
07/11/2023	AP	629085	AUTO-OWNERS INSURANCE 115 N Gamble policy 2900013704 INV#: 19596273-220446144		3,888.00	0.00	
07/11/2023	UN	629086	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE 115 N Gamble policy 2900013704 INV#: 19596273-220446144		0.00	3,888.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-435			Property and Liability Insuran PO # (VND#: AUTO-OWNER)				0.00
500-MFG-435			Property and Liability Insuran	0.00	3,888.00	0.00	3,888.00
GL#: 500-MFG-436			Auto Insurance				290.00
500-MFG-436			Auto Insurance	290.00	0.00	0.00	290.00
GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				0.00
07/11/2023	EN	629071	LOVE/JADEN// PO#: 00114105 VENDOR #: LOVE/JADEN PO REFERENCE NUMBER		660.00	0.00	
07/11/2023	AP	629081	LOVE/JADEN// Reimbursement operator INV#:		660.00	0.00	
07/11/2023	UN	629082	AP REF# (VND#: LOVE/JADEN) LOVE/JADEN// Reimbursement operator INV#:		0.00	660.00	
07/13/2023	AP	629412	PO # (VND#: LOVE/JADEN) ZARATHOM LLC Online water & wastewater INV#: 2023-03774		795.00	0.00	
07/13/2023	UN	629413	AP REF# (VND#: ZARATHOM) ZARATHOM LLC Online water & wastewater INV#: 2023-03774 PO # (VND#: ZARATHOM)		0.00	795.00	
500-MFG-471			Education,Mtgs. & Related Exp.	0.00	1,455.00	0.00	1,455.00
GL#: 500-MFG-472			Supplies				801.12
500-MFG-472			Supplies	801.12	0.00	0.00	801.12
GL#: 500-MFG-473			Office Supplies				147.21
500-MFG-473			Office Supplies	147.21	0.00	0.00	147.21
GL#: 500-MFG-501			Computer support				85.00
500-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 500-MFG-510			Clothing Allowance				1,076.63
500-MFG-510			Clothing Allowance	1,076.63	0.00	0.00	1,076.63
GL#: 500-MFG-515			Equipment				39.69
500-MFG-515			Equipment	39.69	0.00	0.00	39.69
GL#: 500-MFG-517			Lab/Misc. Testing				8,269.00
07/27/2023	AP	629953	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 244594		1,295.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517	Lab/Misc. Testing						8,269.00
07/27/2023	UN	629954	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June analysis INV#: 244594		0.00	1,295.00	
07/27/2023	AP	629975	PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees INV#: INV02427		720.00	0.00	
07/27/2023	UN	629976	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV02427 PO # (VND#: CITY OF WI)		0.00	720.00	
500-MFG-517	Lab/Misc. Testing			8,269.00	2,015.00	0.00	10,284.00
GL#: 500-MFG-518	Lab Supplies						3,860.49
07/13/2023	AP	629408	USA BLUEBOOK Lab supplies 6/14/23 INV#: INV00043975		546.92	0.00	
07/13/2023	UN	629409	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Lab supplies 6/14/23 INV#: INV00043975		0.00	546.92	
07/13/2023	AP	629410	PO # (VND#: USA BLUEB) USA BLUEBOOK Manganese LR Reagent INV#: INV00045213		87.15	0.00	
07/13/2023	UN	629411	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Manganese LR Reagent INV#: INV00045213		0.00	87.15	
07/27/2023	AP	629969	PO # (VND#: USA BLUEB) WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank INV#: 529225		183.09	0.00	
07/27/2023	UN	629970	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2 CF Mixbed DI Filter Tank INV#: 529225		0.00	183.09	
07/27/2023	AP	629971	PO # (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2CF mixbed DI Filter Tank INV#: 529365		147.46	0.00	
07/27/2023	UN	629972	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS 1.2CF mixbed DI Filter Tank INV#: 529365 PO # (VND#: WESTERN RE)		0.00	122.22	
500-MFG-518	Lab Supplies			3,860.49	964.62	0.00	4,825.11

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 257
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							139,225.98
07/13/2023	AP	629388	BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3202634		10,716.91	0.00	
07/13/2023	UN	629389	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3202634		0.00	12,860.00	
07/13/2023	AP	629390	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3201975		11,551.38	0.00	
07/13/2023	UN	629391	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3201975		0.00	11,951.36	
07/13/2023	AP	629392	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3202936		6,467.12	0.00	
07/13/2023	UN	629393	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3202936		0.00	7,204.00	
07/13/2023	AP	629400	PO # (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 HFSA 55 gal drums INV#: 21932		1,399.00	0.00	
07/13/2023	UN	629401	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 HFSA 55 gal drums INV#: 21932		0.00	1,399.00	
07/13/2023	AP	629402	PO # (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 EMD 100ML 28-55 gl drum INV#: 21933		3,630.00	0.00	
07/13/2023	UN	629403	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 EMD 100ML 28-55 gl drum INV#: 21933		0.00	3,685.00	
07/20/2023	EN	629694	PO # (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. PO#: 00114188 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		1,399.00	0.00	
07/20/2023	EN	629695	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00114189 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,685.00	0.00	
07/20/2023	EN	629696	BONDED CHEMICALS, INC. PO#: 00114190 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,175.68	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							139,225.98
07/20/2023	EN	629697			12,860.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00114191 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/20/2023	EN	629698			7,204.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00114192 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/27/2023	EN	629934			4,846.00	0.00	
			O.E. MEYER CO. PO#: 00114225 VENDOR #: O.E. MEYER PO REFERENCE NUMBER				
500-MFG-519	Chemicals			139,225.98	33,764.41	0.00	172,990.39
GL#: 500-MFG-531 Miscellaneous							87.75
07/13/2023	AP	629394	UNITED PARCEL SERVICE shipping 6/14/23 INV#: 000001YY27243 AP REF# (VND#: UPS)		10.20	0.00	
07/13/2023	UN	629395	UNITED PARCEL SERVICE shipping 6/14/23 INV#: 000001YY27243 PO # (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629396	UNITED PARCEL SERVICE shipping 6/22/23 INV#: 000001YY27253 AP REF# (VND#: UPS)		10.20	0.00	
07/13/2023	UN	629397	UNITED PARCEL SERVICE shipping 6/22/23 INV#: 000001YY27253 PO # (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629398	UNITED PARCEL SERVICE shipping 6/27/23 INV#: 000001YY27263 AP REF# (VND#: UPS)		10.20	0.00	
07/13/2023	UN	629399	UNITED PARCEL SERVICE shipping 6/27/23 INV#: 000001YY27263 PO # (VND#: UPS)		0.00	10.20	
07/13/2023	AP	629406	NAYAX LLC Cashless I-O INV#: 1886981 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
07/13/2023	UN	629407	NAYAX LLC Cashless I-O INV#: 1886981 PO # (VND#: NAYAX LLC)		0.00	7.95	
07/27/2023	AP	629963	UNITED PARCEL SERVICE shipping 7/11/23 INV#: 000001YY27283 AP REF# (VND#: UPS)		10.20	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-531	Miscellaneous						87.75
07/27/2023	UN	629964	UNITED PARCEL SERVICE shipping 7/11/23 INV#: 000001YY27283 PO # (VND#: UPS)		0.00	10.20	
07/27/2023	AP	629965	UNITED PARCEL SERVICE shipping 7/5/23 INV#: 000001yy27273 AP REF# (VND#: UPS)		10.20	0.00	
07/27/2023	UN	629966	UNITED PARCEL SERVICE shipping 7/5/23 INV#: 000001yy27273 PO # (VND#: UPS)		0.00	10.20	
500-MFG-531	Miscellaneous			87.75	58.95	0.00	146.70
GL#: 500-MFG-537	EPA Fees and Permits						1,932.33
500-MFG-537	EPA Fees and Permits			1,932.33	0.00	0.00	1,932.33
GL#: 500-MFG-575	Safety Related						390.00
500-MFG-575	Safety Related			390.00	0.00	0.00	390.00
GL#: 500-MIS-204	Sale of Scrap						1,304.20
500-MIS-204	Sale of Scrap			1,304.20	0.00	0.00	1,304.20
GL#: 500-MIS-205	Miscellaneous Income						2,585.00
07/03/2023	CR	628935	Utility deposit, water and sewer pio		0.00	25.00	
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		0.00	245.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	25.00	
07/17/2023	CR	629610	Payment from Stanley Black & Decker for water meter pio		0.00	450.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		0.00	50.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		0.00	25.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		0.00	50.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		0.00	25.00	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		0.00	25.00	
07/31/2023	CR	630122	Coverage change refund for flood insurance, water plant pio		0.00	42.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MIS-205			Miscellaneous Income	2,585.00	0.00	1,012.00	3,597.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				863.23
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		193.59	0.00	
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		193.59	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	193.59	
500-MTN-484			Fuel, Autos-Equipment	863.23	193.59	0.00	1,056.82
GL#: 500-MTN-485			Maintenance, Autos				177.16
500-MTN-485			Maintenance, Autos	177.16	0.00	0.00	177.16
GL#: 500-MTN-486			Maintenance Equipment				85.00
500-MTN-486			Maintenance Equipment	85.00	0.00	0.00	85.00
GL#: 500-MTN-507			Maintenance Building/Grounds				1,774.99
07/27/2023	AP	629955	M.T. SERVICE INC Reservoir rental INV#: 478233 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
07/27/2023	UN	629956	M.T. SERVICE INC Reservoir rental INV#: 478233 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507			Maintenance Building/Grounds	1,774.99	200.85	0.00	1,975.84
GL#: 500-MTN-531			Miscellaneous				1,586.00
500-MTN-531			Miscellaneous	1,586.00	0.00	0.00	1,586.00
GL#: 500-OFC-400			Wages				8,089.49
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		623.66	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400 Wages							8,089.49
07/18/2023	EN	629541			623.66	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		623.66	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	
500-OFC-400	Wages			8,089.49	1,247.32	0.00	9,336.81
GL#: 500-OFC-404 Clerks wages							25,061.57
07/03/2023	EN	628826			1,939.52	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628830	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		1,939.52	0.00	
07/03/2023	UN	628831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,939.52	
07/18/2023	EN	629541			1,945.52	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629545	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		1,945.52	0.00	
07/18/2023	UN	629546	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,945.52	
500-OFC-404	Clerks wages			25,061.57	3,885.04	0.00	28,946.61
GL#: 500-OFC-409 Meter Reader Wages							1,951.20
500-OFC-409	Meter Reader Wages			1,951.20	0.00	0.00	1,951.20
GL#: 500-OFC-410 Janitors Wages							4,817.40
500-OFC-410	Janitors Wages			4,817.40	0.00	0.00	4,817.40
GL#: 500-OFC-415 Public Employees Retire.System							6,042.00
07/02/2023	AP	628735	OH PUBLIC EMPLOYEES RETIREMENT		830.39	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-415 Public Employees Retire.System							6,042.00
			Employer portion 5/21/23- INV#:				
			AP REF# (VND#: OPERS)				
07/02/2023	UN	628736	OH PUBLIC EMPLOYEES RETIREMENT		0.00	830.39	
			Employer portion 5/21/23- INV#:				
			PO # (VND#: OPERS)				
500-OFC-415 Public Employees Retire.System				6,042.00	830.39	0.00	6,872.39
GL#: 500-OFC-417 FICA							584.69
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.01	0.00	
07/03/2023	AP	628828	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		43.01	0.00	
07/03/2023	UN	628829	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		0.00	43.01	
07/18/2023	EN	629542	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.09	0.00	
07/18/2023	AP	629543	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		43.09	0.00	
07/18/2023	UN	629544	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		0.00	43.09	
500-OFC-417 FICA				584.69	86.10	0.00	670.79
GL#: 500-OFC-418 Hospitalization							19,688.94
07/02/2023	AP	628739	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,281.49	0.00	
07/02/2023	UN	628740	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,281.49	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,281.49	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-418			Hospitalization	19,688.94	3,281.49	0.00	22,970.43
GL#: 500-OFC-419			Life Insurance				143.28
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
07/03/2023	AP	628832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
07/03/2023	UN	628833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419			Life Insurance	143.28	23.88	0.00	167.16
GL#: 500-OFC-420			Workers Compensation				760.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		32.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		145.00	0.00	
07/12/2023	UN	629243	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	145.00	
07/12/2023	AP	629253	PO # (VND#: BWC) SEDGWICK TPA renewal policy 37005502 INV#: 1420055		32.00	0.00	
07/12/2023	UN	629254	AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal policy 37005502 INV#: 1420055 PO # (VND#: SEDGWICK)		0.00	32.00	
500-OFC-420			Workers Compensation	760.00	177.00	0.00	937.00
GL#: 500-OFC-428			Telephone				299.37
07/25/2023	AP	629806	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		4.70	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-428 Telephone							299.37
07/25/2023	UN	629807	INV#: 0102703071523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703071523b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			299.37	4.70	0.00	304.07
GL#: 500-OFC-435 Property and Liability Insuran							0.00
07/11/2023	EN	629070	AUTO-OWNERS INSURANCE PO#: 00114104 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,293.00	0.00	
07/11/2023	AP	629083	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 INV#: 19596272-220446278 AP REF# (VND#: AUTO-OWNER)		1,293.00	0.00	
07/11/2023	UN	629084	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 INV#: 19596272-220446278 PO # (VND#: AUTO-OWNER)		0.00	1,293.00	
500-OFC-435	Property and Liability Insuran			0.00	1,293.00	0.00	1,293.00
GL#: 500-OFC-462 Transfer-Miscellaneous							20,000.00
07/31/2023	GJ	630137	Water fund transfer to general fund pio		5,000.00	0.00	
500-OFC-462	Transfer-Miscellaneous			20,000.00	5,000.00	0.00	25,000.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							30.00
500-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-472 Supplies							13.96
500-OFC-472	Supplies			13.96	0.00	0.00	13.96
GL#: 500-OFC-473 Office Supplies							2,046.22
07/07/2023	AP	629005	QUILL CORPORATION supply order 170897080 INV#: 33262286 AP REF# (VND#: QUILL CORP)		227.68	0.00	
07/07/2023	UN	629006	QUILL CORPORATION supply order 170897080 INV#: 33262286 PO # (VND#: QUILL CORP)		0.00	224.78	
07/11/2023	AP	629099	SHELBY PRINTING LLC Utility payment envelope INV#: 324602 AP REF# (VND#: SHELBY P LL)		280.13	0.00	
07/11/2023	UN	629100	SHELBY PRINTING LLC Utility payment envelope		0.00	280.13	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-473 Office Supplies							2,046.22
			INV#: 324602				
			PO # (VND#: SHEL P LL)				
07/12/2023	EN	629224			390.00	0.00	
			SHELBY PRINTING LLC				
			PO#: 00114139 VENDOR #: SHEL P LL				
			PO REFERENCE NUMBER				
07/14/2023	EN	629493			250.00	0.00	
			QUILL CORPORATION				
			PO#: 00114163 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
500-OFC-473	Office Supplies			2,046.22	507.81	0.00	2,554.03
GL#: 500-OFC-483 State Audit							1,249.73
07/11/2023	EN	629063			603.76	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00114097 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
07/11/2023	AP	629097			603.76	0.00	
			TREASURER, STATE OF OHIO				
			Financial Audit				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
07/11/2023	UN	629098			0.00	603.76	
			TREASURER, STATE OF OHIO				
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
500-OFC-483	State Audit			1,249.73	603.76	0.00	1,853.49
GL#: 500-OFC-486 Maintenance Equipment							307.41
07/27/2023	EN	629938			34.54	0.00	
			COMDOC INC				
			PO#: 00114229 VENDOR #: COMDOC				
			PO REFERENCE NUMBER				
500-OFC-486	Maintenance Equipment			307.41	0.00	0.00	307.41
GL#: 500-OFC-492 Administrative Costs							30,666.66
07/03/2023	AP	628894			10,222.22	0.00	
			CITY OF SHELBY				
			Administrative cost July 2023				
			INV#:				
			AP REF# (VND#: CITY-SHEL B)				
07/03/2023	UN	628895			0.00	10,222.22	
			CITY OF SHELBY				
			Administrative cost July 2023				
			INV#:				
			PO # (VND#: CITY-SHEL B)				
500-OFC-492	Administrative Costs			30,666.66	10,222.22	0.00	40,888.88
GL#: 500-OFC-501 Computer support							3,744.50
07/03/2023	AP	628848			427.00	0.00	
			SENTEC SYSTEMS LLC				
			July IT services				
			INV#: 8796				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 266
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-501 Computer support							3,744.50
07/03/2023	UN	628849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT services INV#: 8796		0.00	427.00	
07/19/2023	EN	629604	PO # (VND#: SENTEC SYS) CIVICA NORTH AMERICA INC PO#: 00114180 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		1,500.00	0.00	
500-OFC-501 Computer support				3,744.50	427.00	0.00	4,171.50
GL#: 500-OFC-528 Postage							4,464.10
07/02/2023	AP	628737	US POSTAL SERVICE Past due postage July 2023 INV#:		127.50	0.00	
07/02/2023	UN	628738	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2023 INV#:		0.00	127.50	
07/25/2023	AP	629800	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		605.75	0.00	
07/25/2023	UN	629801	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		0.00	625.00	
07/27/2023	EN	629937	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114228 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
500-OFC-528 Postage				4,464.10	733.25	0.00	5,197.35
GL#: 500-OFC-531 Miscellaneous							2,023.47
07/18/2023	AP	629553	AUTOMATIC DATA PROCESSING human capital INV#: 637854606		66.34	0.00	
07/18/2023	UN	629554	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 637854606		0.00	66.34	
07/25/2023	AP	629816	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895		71.00	0.00	
07/25/2023	UN	629817	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 638487895		0.00	71.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 267
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						2,023.47
			PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			2,023.47	137.34	0.00	2,160.81
GL#: 500-OFC-532	Labor Relations						527.25
500-OFC-532	Labor Relations			527.25	0.00	0.00	527.25
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,700.00
500-OFC-584	GAAP Conversion			2,700.00	0.00	0.00	2,700.00
Fund: 500 - Water Fund Totals:					336,100.80	336,100.80	
GL#: 501-000-CSH	Cash						197,317.86
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	1,333.33	
07/03/2023	CR	628935	Utility deposit, water and sewer pio		124.93	0.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		1,507.01	0.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		990.44	0.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		722.07	0.00	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		1,180.07	0.00	
07/11/2023	AP	629141	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	116.11	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		5,097.89	0.00	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		686.90	0.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		821.09	0.00	
07/13/2023	AP	629431	DAS HARDWARE LLC Water plant June 2023282.72 BANK: USGEN CHECK#: 83823 AP REF# (VND#: DAS HARDWA)		0.00	282.72	
07/13/2023	AP	629436	DTE INC. Service call BANK: USGEN CHECK#: 83826 AP REF# (VND#: DTE INC)		0.00	155.00	
07/13/2023	AP	629437	DTE INC.		0.00	1,368.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						197,317.86
			Installation of call button BANK: USGEN CHECK#: 83826 AP REF# (VND#: DTE INC)				
07/13/2023	AP	629443	MHS INDUSTRIAL SUPPLY air filter		0.00	89.76	
			BANK: USGEN CHECK#: 83831 AP REF# (VND#: MHS IND SU)				
07/14/2023	CR	629535	Utility deposit, water and sewer pio		703.16	0.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		1,324.75	0.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		2,411.73	0.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		363.25	0.00	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		108.92	0.00	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		85.77	0.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		92.98	0.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		164.49	0.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		42.67	0.00	
07/27/2023	AP	629992	BENDER COMMUNICATIONS, INC. Deposit for multi-camera		0.00	14,825.00	
			BANK: USGEN CHECK#: 83880 AP REF# (VND#: BENDER COM)				
07/27/2023	AP	629995	CHEMCO SYSTEMS LP chemo roatry feeder paddles		0.00	215.00	
			BANK: USGEN CHECK#: 83883 AP REF# (VND#: CHEMCO SYS)				
07/27/2023	AP	630001	KELSTIN INC remove existing bearing &		0.00	4,053.75	
			BANK: USGEN CHECK#: 83889 AP REF# (VND#: KELSTIN IN)				
07/27/2023	AP	630004	MHS INDUSTRIAL SUPPLY Toilet Tissue		0.00	91.94	
			BANK: USGEN CHECK#: 83892 AP REF# (VND#: MHS IND SU)				
07/27/2023	AP	630008	TUFFMAN EQUIPMENT & SUPPLY cam lock		0.00	228.90	
			BANK: USGEN CHECK#: 83896 AP REF# (VND#: TUFFMAN)				
07/27/2023	CR	630030	Utility deposit, water and sewer pio		79.15	0.00	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		89.31	0.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		133.18	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
501-000-CSH	Cash			197,317.86	16,729.76	22,759.51	191,288.11
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						102,764.51
07/03/2023	CR	628935	Utility deposit, water and sewer pio		0.00	124.93	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	1,507.01	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		0.00	990.44	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		0.00	722.07	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		0.00	1,180.07	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		0.00	5,097.89	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		0.00	686.90	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		0.00	821.09	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		0.00	703.16	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		0.00	1,324.75	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		0.00	2,411.73	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		0.00	363.25	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		0.00	108.92	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		0.00	85.77	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		0.00	92.98	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		0.00	164.49	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		0.00	42.67	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		0.00	79.15	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		0.00	89.31	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		0.00	133.18	
501-CFS-154	Collections			102,764.51	0.00	16,729.76	119,494.27
GL#: 501-WTP-483	State Audit						240.33
07/11/2023	EN	629063			116.11	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-483	State Audit						240.33
			PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/11/2023	AP	629097	TREASURER, STATE OF OHIO Financial Audit INV#:		116.11	0.00	
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	116.11	
501-WTP-483	State Audit			240.33	116.11	0.00	356.44
GL#: 501-WTP-486	Maintenance Equipment						7,303.69
07/12/2023	EN	629222	CHEMCO SYSTEMS LP PO#: 00114137 VENDOR #: CHEMCO SYS PO REFERENCE NUMBER		215.00	0.00	
07/12/2023	EN	629223	KELSTIN INC PO#: 00114138 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		5,000.00	0.00	
07/13/2023	AP	629404	MHS INDUSTRIAL SUPPLY air filter INV#: INV44952		89.76	0.00	
07/13/2023	UN	629405	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY air filter INV#: INV44952 PO # (VND#: MHS IND SU)		0.00	89.76	
07/27/2023	EN	629936	HOOVER INSTRUMENT SERVICE, INC PO#: 00114227 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,500.00	0.00	
07/27/2023	AP	629961	CHEMCO SYSTEMS LP chemo roatry feeder paddles INV#: CINV-0000226		215.00	0.00	
07/27/2023	UN	629962	AP REF# (VND#: CHEMCO SYS) CHEMCO SYSTEMS LP chemo roatry feeder paddles INV#: CINV-0000226 PO # (VND#: CHEMCO SYS)		0.00	215.00	
07/27/2023	AP	629967	KELSTIN INC remove existing bearing & INV#: 2023-0036		4,053.75	0.00	
07/27/2023	UN	629968	AP REF# (VND#: KELSTIN IN) KELSTIN INC remove existing bearing & INV#: 2023-0036 PO # (VND#: KELSTIN IN)		0.00	5,000.00	
07/27/2023	AP	629973	MHS INDUSTRIAL SUPPLY Toilet Tissue		91.94	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-486			Maintenance Equipment				7,303.69
07/27/2023	UN	629974	INV#: INV45340 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Toilet Tissue INV#: INV45340 PO # (VND#: MHS IND SU)		0.00	91.94	
501-WTP-486	Maintenance Equipment			7,303.69	4,450.45	0.00	11,754.14
GL#: 501-WTP-492			Administrative Costs				3,999.99
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		1,333.33	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492	Administrative Costs			3,999.99	1,333.33	0.00	5,333.32
GL#: 501-WTP-500			Engineering				846.50
501-WTP-500	Engineering			846.50	0.00	0.00	846.50
GL#: 501-WTP-507			Maintenance Building/Grounds				0.00
07/12/2023	EN	629219			700.00	0.00	
07/13/2023	AP	629370	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00114134 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER DTE INC.		155.00	0.00	
07/13/2023	UN	629371	Service call INV#: 55164 AP REF# (VND#: DTE INC) DTE INC.		0.00	155.00	
07/13/2023	AP	629372	Service call INV#: 55164 PO # (VND#: DTE INC) DTE INC.		1,368.00	0.00	
07/13/2023	UN	629373	Installation of call button INV#: 55182 AP REF# (VND#: DTE INC) DTE INC.		0.00	1,368.00	
501-WTP-507	Maintenance Building/Grounds			0.00	1,523.00	0.00	1,523.00
GL#: 501-WTP-515			Equipment				3,954.55
07/20/2023	EN	629699	TUFFMAN EQUIPMENT & SUPPLY PO#: 00114193 VENDOR #: TUFFMAN		228.90	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-515 Equipment							3,954.55
07/27/2023	AP	629957	PO REFERENCE NUMBER BENDER COMMUNICATIONS, INC. Deposit for multi-camera INV#: 35888-1		14,825.00	0.00	
07/27/2023	UN	629958	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Deposit for multi-camera INV#: 35888-1		0.00	14,825.00	
07/27/2023	AP	629959	PO # (VND#: BENDER COM) TUFFMAN EQUIPMENT & SUPPLY cam lock INV#: 1-657398		228.90	0.00	
07/27/2023	UN	629960	AP REF# (VND#: TUFFMAN) TUFFMAN EQUIPMENT & SUPPLY cam lock INV#: 1-657398 PO # (VND#: TUFFMAN)		0.00	228.90	
501-WTP-515	Equipment			3,954.55	15,053.90	0.00	19,008.45
GL#: 501-WTP-531 Miscellaneous							8,021.07
07/13/2023	AP	629368	DAS HARDWARE LLC Water plant June 2023282.72 INV#:		282.72	0.00	
07/13/2023	UN	629369	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant June 2023282.72 INV#: PO # (VND#: DAS HARDWA)		0.00	282.72	
501-WTP-531	Miscellaneous			8,021.07	282.72	0.00	8,303.79
GL#: 501-WTP-565 Pick-up Truck							50,000.00
501-WTP-565	Pick-up Truck			50,000.00	0.00	0.00	50,000.00
Fund: 501 - Water Asset Management Totals:					39,489.27	39,489.27	
GL#: 502-000-CSH Cash							101,247.64
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67	
07/03/2023	CR	628935	Utility deposit, water and sewer pio		129.19	0.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		1,725.95	0.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		933.89	0.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		895.71	0.00	
07/07/2023	AP	629015	GREAT LAKES COMM ACTION PART		0.00	1,804.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						101,247.64
			GIS July-Sept 2023 BANK: USGEN CHECK#: 83782 AP REF# (VND#: GREAT LA)				
07/07/2023	AP	629016	KALIDA TRUCK EQUIPMENT INC Dump Body		0.00	12,823.40	
			BANK: USGEN CHECK#: 83783 AP REF# (VND#: KALIDA TRU)				
07/10/2023	CR	629057	Utility deposit, water and sewer pio		1,398.56	0.00	
			TREASURER, STATE OF OHIO Financial Audit				
07/11/2023	AP	629141	BANK: USGEN CHECK#: 83807 AP REF# (VND#: TREAS.STAT)		0.00	464.43	
			Utility deposit, water and sewer pio				
07/11/2023	CR	629333	Utility deposit, water and sewer pio		11,229.31	0.00	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		1,500.79	0.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		1,009.06	0.00	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		1,270.59	0.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		1,863.65	0.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		3,671.79	0.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		578.74	0.00	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		215.66	0.00	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		43.52	0.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		182.32	0.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		361.97	0.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		21.76	0.00	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		83.31	0.00	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		99.27	0.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		128.40	0.00	
502-000-CSH	Cash			101,247.64	27,343.44	16,758.50	111,832.58
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						153,062.12
07/03/2023	CR	628935	Utility deposit, water and sewer		0.00	129.19	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							153,062.12
07/05/2023	CR	628948	pio Utility deposit, water and sewer		0.00	1,725.95	
07/06/2023	CR	628964	pio Utility deposit, water and sewer		0.00	933.89	
07/07/2023	CR	628974	pio Utility deposit, water and sewer		0.00	895.71	
07/10/2023	CR	629057	pio Utility deposit, water and sewer		0.00	1,398.56	
07/11/2023	CR	629333	pio Utility deposit, water and sewer		0.00	11,229.31	
07/12/2023	CR	629347	pio Utility deposit, water and sewer		0.00	1,500.79	
07/13/2023	CR	629360	pio Utility deposit, water and sewer		0.00	1,009.06	
07/14/2023	CR	629535	pio Utility deposit, water and sewer		0.00	1,270.59	
07/17/2023	CR	629615	pio Utility deposit, water and sewer		0.00	1,863.65	
07/18/2023	CR	629623	pio Utility deposit, water and sewer		0.00	3,671.79	
07/19/2023	CR	629634	pio Utility deposit, water and sewer		0.00	578.74	
07/20/2023	CR	629780	pio Utility deposit, water and sewer		0.00	215.66	
07/21/2023	CR	629790	pio Utility deposit, water and sewer		0.00	43.52	
07/24/2023	CR	629879	pio Utility deposit, water and sewer		0.00	182.32	
07/25/2023	CR	629891	pio Utility deposit, water and sewer		0.00	361.97	
07/26/2023	CR	629904	pio Utility deposit, water and sewer		0.00	21.76	
07/27/2023	CR	630030	pio Utility deposit, water and sewer		0.00	83.31	
07/28/2023	CR	630115	pio Utility deposit, water and sewer		0.00	99.27	
07/31/2023	CR	630123	pio Utility deposit, water and sewer		0.00	128.40	
502-CFS-154	Collections			153,062.12	0.00	27,343.44	180,405.56
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							961.33
07/11/2023	EN	629063	TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		464.43	0.00	
07/11/2023	AP	629097	TREASURER, STATE OF OHIO		464.43	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-483 State Audit							961.33
			Financial Audit INV#:				
07/11/2023	UN	629098	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	464.43	
502-WCI-483	State Audit			961.33	464.43	0.00	1,425.76
GL#: 502-WCI-490 Hydrants							20,875.00
502-WCI-490	Hydrants			20,875.00	0.00	0.00	20,875.00
GL#: 502-WCI-492 Administrative Costs							5,000.01
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		1,666.67	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	1,666.67	
502-WCI-492	Administrative Costs			5,000.01	1,666.67	0.00	6,666.68
GL#: 502-WCI-500 Engineering							6,876.98
502-WCI-500	Engineering			6,876.98	0.00	0.00	6,876.98
GL#: 502-WCI-515 Equipment							16,343.09
07/07/2023	AP	628987	KALIDA TRUCK EQUIPMENT INC Dump Body INV#: KJ16574		12,823.40	0.00	
07/07/2023	UN	628988	AP REF# (VND#: KALIDA TRU) KALIDA TRUCK EQUIPMENT INC Dump Body INV#: KJ16574 PO # (VND#: KALIDA TRU)		0.00	12,823.40	
502-WCI-515	Equipment			16,343.09	12,823.40	0.00	29,166.49
GL#: 502-WCI-531 Miscellaneous							656.00
502-WCI-531	Miscellaneous			656.00	0.00	0.00	656.00
GL#: 502-WCI-536 Construction							4,920.00
07/28/2023	EN	630050	SARVER PAVING CO. PO#: 00114238 VENDOR #: SARVER PAV PO REFERENCE NUMBER		26,938.26	0.00	
502-WCI-536	Construction			4,920.00	0.00	0.00	4,920.00
GL#: 502-WCI-561 GIS System							3,608.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-561	GIS System						3,608.00
07/07/2023	AP	628985	GREAT LAKES COMM ACTION PART GIS July-Sept 2023 INV#: 108627		1,804.00	0.00	
07/07/2023	UN	628986	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS July-Sept 2023 INV#: 108627 PO # (VND#: GREAT LA)		0.00	1,804.00	
502-WCI-561	GIS System			3,608.00	1,804.00	0.00	5,412.00
GL#: 502-WCI-563	Street Valves						5,348.00
502-WCI-563	Street Valves			5,348.00	0.00	0.00	5,348.00
GL#: 502-WCI-583	Dump Truck						20,045.00
502-WCI-583	Dump Truck			20,045.00	0.00	0.00	20,045.00
GL#: 502-WCI-615	Waterline Replacement						29,472.64
502-WCI-615	Waterline Replacement			29,472.64	0.00	0.00	29,472.64
Fund: 502 - Water Capital Improvement Totals:					44,101.94	44,101.94	
GL#: 600-000-CSH	Cash						1,914,450.60
07/02/2023	AP	628798	DIVELBISS/PAIGE V// Refund acct 04.176.27 BANK: USELE CHECK#: 50006 AP REF# (VND#: DIVELBISS/)		0.00	161.15	
07/02/2023	AP	628798	DIVELBISS/PAIGE V// Refund acct 04.176.27 BANK: USELE CHECK#: 50006 AP REF# (VND#: DIVELBISS/)		161.15	0.00	
07/02/2023	AP	628799	GRIFFIN/RACHEL V// Refund acct 33.266.52 BANK: USELE CHECK#: 50007 AP REF# (VND#: GRIFFIN/RA)		0.00	188.51	
07/02/2023	AP	628799	GRIFFIN/RACHEL V// Refund acct 33.266.52 BANK: USELE CHECK#: 50007 AP REF# (VND#: GRIFFIN/RA)		188.51	0.00	
07/02/2023	AP	628800	HOFFMAN/CHERYL L// Refund acct 31.258.35 BANK: USELE CHECK#: 50008 AP REF# (VND#: HOFFMAN/CH)		0.00	70.94	
07/02/2023	AP	628800	HOFFMAN/CHERYL L// Refund acct 31.258.35 BANK: USELE CHECK#: 50008 AP REF# (VND#: HOFFMAN/CH)		70.94	0.00	
07/02/2023	AP	628801	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50009		0.00	16,813.85	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 277
8/22/2023
11:08 am

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							1,914,450.60
07/02/2023	AP	628801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50009		0.00	16,813.85	
07/02/2023	AP	628801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50009		16,813.85	0.00	
07/02/2023	AP	628802	AP REF# (VND#: JEFFERSON) KURTZMAN/RYLEIGH// overpay acct 09.43.11 BANK: USELE CHECK#: 50010		0.00	136.75	
07/02/2023	AP	628802	AP REF# (VND#: KURTZMAN/R) KURTZMAN/RYLEIGH// overpay acct 09.43.11 BANK: USELE CHECK#: 50010		0.00	136.75	
07/02/2023	AP	628802	AP REF# (VND#: KURTZMAN/R) KURTZMAN/RYLEIGH// overpay acct 09.43.11 BANK: USELE CHECK#: 50010		136.75	0.00	
07/02/2023	AP	628803	AP REF# (VND#: KURTZMAN/R) LEWIS/ANDREW C// Refund acct 32.142.12 BANK: USELE CHECK#: 50011		0.00	208.76	
07/02/2023	AP	628803	AP REF# (VND#: LEWIS/ANDR) LEWIS/ANDREW C// Refund acct 32.142.12 BANK: USELE CHECK#: 50011		208.76	0.00	
07/02/2023	AP	628804	AP REF# (VND#: LEWIS/ANDR) MILLIGAN/BRANDY L// Refund acct 31.270.55 BANK: USELE CHECK#: 50012		0.00	12.21	
07/02/2023	AP	628804	AP REF# (VND#: MILLIGAN/B) MILLIGAN/BRANDY L// Refund acct 31.270.55 BANK: USELE CHECK#: 50012		12.21	0.00	
07/02/2023	AP	628805	AP REF# (VND#: MILLIGAN/B) MORALES/ROSHELLE M// Refund acct 38.470.4 BANK: USELE CHECK#: 50013		0.00	124.42	
07/02/2023	AP	628805	AP REF# (VND#: MORALES/RO) MORALES/ROSHELLE M// Refund acct 38.470.4 BANK: USELE CHECK#: 50013		124.42	0.00	
07/02/2023	AP	628806	AP REF# (VND#: MORALES/RO) MULLINS/WILLIAM S// Refund acct 27.36.45 BANK: USELE CHECK#: 50014		0.00	93.15	
07/02/2023	AP	628806	AP REF# (VND#: MULLINS/WI) MULLINS/WILLIAM S// Refund acct 27.36.45		93.15	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,914,450.60
07/02/2023	AP	628807	BANK: USELE CHECK#: 50014 AP REF# (VND#: MULLINS/WI) MUNICIPAL LIGHT FUND Used security deposits		0.00	3,181.08	
07/02/2023	AP	628807	BANK: USELE CHECK#: 50015 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		3,181.08	0.00	
07/02/2023	AP	628808	BANK: USELE CHECK#: 50015 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund acct 01.90.13 apply		0.00	22.16	
07/02/2023	AP	628808	BANK: USELE CHECK#: 50016 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund acct 01.90.13 apply		22.16	0.00	
07/02/2023	AP	628809	BANK: USELE CHECK#: 50016 AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23-		0.00	7,938.94	
07/02/2023	AP	628809	BANK: USELE CHECK#: 50017 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23-		0.00	7,938.94	
07/02/2023	AP	628809	BANK: USELE CHECK#: 50017 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23-		7,938.94	0.00	
07/02/2023	AP	628810	BANK: USELE CHECK#: 50017 AP REF# (VND#: OPERS) POWER LINE SUPPLY CO pants, less 255.29 credit		0.00	76.21	
07/02/2023	AP	628810	BANK: USELE CHECK#: 50018 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pants, less 255.29 credit		0.00	76.21	
07/02/2023	AP	628810	BANK: USELE CHECK#: 50018 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pants, less 255.29 credit		76.21	0.00	
07/02/2023	AP	628811	BANK: USELE CHECK#: 50018 AP REF# (VND#: POWER LINE) REITH/FREDERICK// Overpay acct 32.191.1		0.00	85.80	
07/02/2023	AP	628811	BANK: USELE CHECK#: 50019 AP REF# (VND#: REITH/FRED) REITH/FREDERICK// Overpay acct 32.191.1		0.00	85.80	
07/02/2023	AP	628811	BANK: USELE CHECK#: 50019 AP REF# (VND#: REITH/FRED) REITH/FREDERICK//		85.80	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
			Overpay acct 32.191.1 BANK: USELE CHECK#: 50019 AP REF# (VND#: REITH/FRED)				
07/02/2023	AP	628812	SAUNDERS/RICHARD D// Refund acct 33.222.51 BANK: USELE CHECK#: 50020 AP REF# (VND#: SAUNDERS/R)		0.00	92.41	
07/02/2023	AP	628812	SAUNDERS/RICHARD D// Refund acct 33.222.51 BANK: USELE CHECK#: 50020 AP REF# (VND#: SAUNDERS/R)		92.41	0.00	
07/02/2023	AP	628813	SHADE TREE TRUST FUND Shade tree collected June 2023 BANK: USELE CHECK#: 50021 AP REF# (VND#: SHADE TREE)		0.00	288.60	
07/02/2023	AP	628813	SHADE TREE TRUST FUND Shade tree collected June 2023 BANK: USELE CHECK#: 50021 AP REF# (VND#: SHADE TREE)		0.00	288.60	
07/02/2023	AP	628813	SHADE TREE TRUST FUND Shade tree collected June 2023 BANK: USELE CHECK#: 50021 AP REF# (VND#: SHADE TREE)		288.60	0.00	
07/02/2023	AP	628814	SHEPHERD/SHAWN A// Refund acct 13.76.6 BANK: USELE CHECK#: 50022 AP REF# (VND#: SHEPH/SHAW)		0.00	25.86	
07/02/2023	AP	628814	SHEPHERD/SHAWN A// Refund acct 13.76.6 BANK: USELE CHECK#: 50022 AP REF# (VND#: SHEPH/SHAW)		25.86	0.00	
07/02/2023	AP	628815	THUNDER STAFFING INC Refund acct 01.8.57 BANK: USELE CHECK#: 50023 AP REF# (VND#: THUNDER ST)		0.00	171.27	
07/02/2023	AP	628815	THUNDER STAFFING INC Refund acct 01.8.57 BANK: USELE CHECK#: 50023 AP REF# (VND#: THUNDER ST)		171.27	0.00	
07/02/2023	AP	628816	US POSTAL SERVICE Past due notices July 2023 BANK: USELE CHECK#: 50024 AP REF# (VND#: U S POSTAL)		0.00	255.00	
07/02/2023	AP	628816	US POSTAL SERVICE Past due notices July 2023 BANK: USELE CHECK#: 50024 AP REF# (VND#: U S POSTAL)		0.00	255.00	
07/02/2023	AP	628816	US POSTAL SERVICE Past due notices July 2023 BANK: USELE CHECK#: 50024 AP REF# (VND#: U S POSTAL)		255.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,914,450.60
07/02/2023	AP	628817	BAKER/KHADIJAH M// Refund acct 32.4.13 BANK: USELE CHECK#: 50025 AP REF# (VND#: BAKER,KHAD)		0.00	248.08	
07/02/2023	AP	628817	BAKER/KHADIJAH M// Refund acct 32.4.13 BANK: USELE CHECK#: 50025 AP REF# (VND#: BAKER,KHAD)		248.08	0.00	
07/03/2023	AP	628875	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50026 AP REF# (VND#: AMERICAN U)		0.00	134.76	
07/03/2023	AP	628875	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50026 AP REF# (VND#: AMERICAN U)		0.00	134.76	
07/03/2023	AP	628875	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50026 AP REF# (VND#: AMERICAN U)		134.76	0.00	
07/03/2023	AP	628876	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USELE CHECK#: 50027 AP REF# (VND#: CITY PAYRO)		0.00	29,095.76	
07/03/2023	AP	628876	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USELE CHECK#: 50027 AP REF# (VND#: CITY PAYRO)		0.00	29,095.76	
07/03/2023	AP	628876	CITY PAYROLL FUND Wages 6/18/23-7/1/23 BANK: USELE CHECK#: 50027 AP REF# (VND#: CITY PAYRO)		29,095.76	0.00	
07/03/2023	AP	628877	MUNICIPAL UTILITIES Acct 26.21.1 BANK: USELE CHECK#: 50028 AP REF# (VND#: MUNI UTILI)		0.00	115.84	
07/03/2023	AP	628877	MUNICIPAL UTILITIES Acct 26.21.1 BANK: USELE CHECK#: 50028 AP REF# (VND#: MUNI UTILI)		0.00	115.84	
07/03/2023	AP	628877	MUNICIPAL UTILITIES Acct 26.21.1 BANK: USELE CHECK#: 50028 AP REF# (VND#: MUNI UTILI)		115.84	0.00	
07/03/2023	AP	628878	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USELE CHECK#: 50029 AP REF# (VND#: PAYROLL FU)		0.00	408.57	
07/03/2023	AP	628878	PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USELE CHECK#: 50029		0.00	408.57	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,914,450.60
07/03/2023	AP	628878	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 BANK: USELE CHECK#: 50029		408.57	0.00	
07/03/2023	AP	628879	AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC July IT Services BANK: USELE CHECK#: 50030		0.00	854.00	
07/03/2023	AP	628879	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT Services BANK: USELE CHECK#: 50030		0.00	854.00	
07/03/2023	AP	628879	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC July IT Services BANK: USELE CHECK#: 50030		854.00	0.00	
07/03/2023	AP	628880	AP REF# (VND#: SENTEC SYS) VECTOR SECURITY Security monitoring BANK: USELE CHECK#: 50031		0.00	99.29	
07/03/2023	AP	628880	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring BANK: USELE CHECK#: 50031		0.00	99.29	
07/03/2023	AP	628880	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring BANK: USELE CHECK#: 50031		99.29	0.00	
07/03/2023	AP	628881	AP REF# (VND#: VECTOR SEC) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50032		0.00	10.05	
07/03/2023	AP	628881	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50032		0.00	10.05	
07/03/2023	AP	628881	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50032		10.05	0.00	
07/03/2023	AP	628918	AP REF# (VND#: VERIZON WI) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	46,111.11	
07/03/2023	AP	628920	AP REF# (VND#: CITY-SHELBY) AMAZON INC knife kit BANK: CHECK#: 602		0.00	75.95	
07/03/2023	CR	628936	AP REF# (VND#: AMAZON INC) Utility deposit, electric pio		2,747.11	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		245.00	0.00	
07/05/2023	CR	628949	Utility deposit, electric pio		26,218.78	0.00	
07/05/2023	CR	628950	Utility deposit, ACH electric pio		17,782.44	0.00	
07/06/2023	CR	628957	Interest from 6 month CD pio		42,120.66	0.00	
07/06/2023	CR	628965	Utility deposit, Electric pio		17,929.98	0.00	
07/06/2023	CR	628966	Utility deposit, ACH electric pio		5,608.03	0.00	
07/07/2023	CR	628975	Utility deposit, electric pio		12,275.90	0.00	
07/07/2023	CR	628976	Utility deposit, ACH electirc pio		4,415.24	0.00	
07/07/2023	AP	629034	CARTER LUMBER conduit BANK: USELE CHECK#: 50033 AP REF# (VND#: CARTER LUM)		0.00	71.59	
07/07/2023	AP	629034	CARTER LUMBER conduit BANK: USELE CHECK#: 50033 AP REF# (VND#: CARTER LUM)		0.00	71.59	
07/07/2023	AP	629034	CARTER LUMBER conduit BANK: USELE CHECK#: 50033 AP REF# (VND#: CARTER LUM)		71.59	0.00	
07/07/2023	AP	629035	DAS HARDWARE LLC Line Dept June 2023 BANK: USELE CHECK#: 50034 AP REF# (VND#: DAS HARDWA)		0.00	201.19	
07/07/2023	AP	629035	DAS HARDWARE LLC Line Dept June 2023 BANK: USELE CHECK#: 50034 AP REF# (VND#: DAS HARDWA)		0.00	201.19	
07/07/2023	AP	629035	DAS HARDWARE LLC Line Dept June 2023 BANK: USELE CHECK#: 50034 AP REF# (VND#: DAS HARDWA)		201.19	0.00	
07/07/2023	AP	629036	MANSFIELD ELECTRIC SUPPLY 3/4 UL Mast Head BANK: USELE CHECK#: 50035 AP REF# (VND#: MANS ELECT)		0.00	114.05	
07/07/2023	AP	629036	MANSFIELD ELECTRIC SUPPLY 3/4 UL Mast Head BANK: USELE CHECK#: 50035 AP REF# (VND#: MANS ELECT)		0.00	114.05	
07/07/2023	AP	629036	MANSFIELD ELECTRIC SUPPLY 3/4 UL Mast Head BANK: USELE CHECK#: 50035 AP REF# (VND#: MANS ELECT)		114.05	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
07/07/2023	AP	629037	BANK: USELE CHECK#: 50035 AP REF# (VND#: MANS ELECT) PIFHER TRUCKING LLC trucking 6/7/23		0.00	346.52	
07/07/2023	AP	629037	BANK: USELE CHECK#: 50036 AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 6/7/23		0.00	346.52	
07/07/2023	AP	629037	BANK: USELE CHECK#: 50036 AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 6/7/23		346.52	0.00	
07/07/2023	AP	629038	BANK: USELE CHECK#: 50036 AP REF# (VND#: PIFHER TRU) PROFESSIONAL ELEC. PROD. CO. Carlton E998J 2 In PVC SVC		0.00	311.78	
07/07/2023	AP	629038	BANK: USELE CHECK#: 50037 AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Carlton E998J 2 In PVC SVC		0.00	311.78	
07/07/2023	AP	629038	BANK: USELE CHECK#: 50037 AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Carlton E998J 2 In PVC SVC		311.78	0.00	
07/10/2023	CR	629058	Utility deposit, electric pio		23,380.44	0.00	
07/10/2023	CR	629059	Utility deposit, ACH electric pio		8,214.41	0.00	
07/11/2023	AP	629163	AEP ONSITE PARTNERS LLC Solar generation June 2023 BANK: USELE CHECK#: 50038 AP REF# (VND#: AEP ONSITE)		0.00	24,646.17	
07/11/2023	AP	629163	AEP ONSITE PARTNERS LLC Solar generation June 2023 BANK: USELE CHECK#: 50038 AP REF# (VND#: AEP ONSITE)		24,646.17	0.00	
07/11/2023	AP	629164	AMERICAN ELECTRIC POWER Purchase power June 2023 BANK: USELE CHECK#: 50039 AP REF# (VND#: AEP)		0.00	225,274.63	
07/11/2023	AP	629164	AMERICAN ELECTRIC POWER Purchase power June 2023 BANK: USELE CHECK#: 50039 AP REF# (VND#: AEP)		0.00	225,274.63	
07/11/2023	AP	629164	AMERICAN ELECTRIC POWER		225,274.63	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 284
8/22/2023
11:08 am

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						1,914,450.60
			Purchase power June 2023 BANK: USELE CHECK#: 50039 AP REF# (VND#: AEP)				
07/11/2023	AP	629165	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 BANK: USELE CHECK#: 50040 AP REF# (VND#: AUTO-OWNER)		0.00	2,586.00	
07/11/2023	AP	629165	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 BANK: USELE CHECK#: 50040 AP REF# (VND#: AUTO-OWNER)		0.00	2,586.00	
07/11/2023	AP	629165	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 BANK: USELE CHECK#: 50040 AP REF# (VND#: AUTO-OWNER)		2,586.00	0.00	
07/11/2023	AP	629166	AVITA HEALTH SYSTEM Post accident drug screen BANK: USELE CHECK#: 50041 AP REF# (VND#: AVITA HEAL)		0.00	48.00	
07/11/2023	AP	629166	AVITA HEALTH SYSTEM Post accident drug screen BANK: USELE CHECK#: 50041 AP REF# (VND#: AVITA HEAL)		0.00	48.00	
07/11/2023	AP	629166	AVITA HEALTH SYSTEM Post accident drug screen BANK: USELE CHECK#: 50041 AP REF# (VND#: AVITA HEAL)		48.00	0.00	
07/11/2023	AP	629167	GRAYBAR ELECTRIC CO. supply order 6/27/23 BANK: USELE CHECK#: 50042 AP REF# (VND#: GRAYBAR EL)		0.00	300.00	
07/11/2023	AP	629167	GRAYBAR ELECTRIC CO. supply order 6/27/23 BANK: USELE CHECK#: 50042 AP REF# (VND#: GRAYBAR EL)		0.00	300.00	
07/11/2023	AP	629167	GRAYBAR ELECTRIC CO. supply order 6/27/23 BANK: USELE CHECK#: 50042 AP REF# (VND#: GRAYBAR EL)		300.00	0.00	
07/11/2023	AP	629168	GRAYBAR ELECTRIC CO. supply order 6/27/23 BANK: USELE CHECK#: 50042 AP REF# (VND#: GRAYBAR EL)		0.00	205.87	
07/11/2023	AP	629168	GRAYBAR ELECTRIC CO. supply order 6/27/23 BANK: USELE CHECK#: 50042 AP REF# (VND#: GRAYBAR EL)		0.00	205.87	
07/11/2023	AP	629168	GRAYBAR ELECTRIC CO. supply order 6/27/23 BANK: USELE CHECK#: 50042 AP REF# (VND#: GRAYBAR EL)		205.87	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,914,450.60
07/11/2023	AP	629169	MB GRAPHICS INC Service labor Formax FD6204 BANK: USELE CHECK#: 50043 AP REF# (VND#: MB GRAPHIC)		0.00	297.50	
07/11/2023	AP	629169	MB GRAPHICS INC Service labor Formax FD6204 BANK: USELE CHECK#: 50043 AP REF# (VND#: MB GRAPHIC)		0.00	297.50	
07/11/2023	AP	629169	MB GRAPHICS INC Service labor Formax FD6204 BANK: USELE CHECK#: 50043 AP REF# (VND#: MB GRAPHIC)		297.50	0.00	
07/11/2023	AP	629170	SHELBY PRINTING LLC Utility payment envelope BANK: USELE CHECK#: 50044 AP REF# (VND#: SHEL B P LL)		0.00	560.25	
07/11/2023	AP	629170	SHELBY PRINTING LLC Utility payment envelope BANK: USELE CHECK#: 50044 AP REF# (VND#: SHEL B P LL)		0.00	560.25	
07/11/2023	AP	629170	SHELBY PRINTING LLC Utility payment envelope BANK: USELE CHECK#: 50044 AP REF# (VND#: SHEL B P LL)		560.25	0.00	
07/11/2023	AP	629171	TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 50045 AP REF# (VND#: TREAS.STAT)		0.00	3,483.25	
07/11/2023	AP	629171	TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 50045 AP REF# (VND#: TREAS.STAT)		0.00	3,483.25	
07/11/2023	AP	629171	TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 50045 AP REF# (VND#: TREAS.STAT)		3,483.25	0.00	
07/11/2023	AP	629172	WALLACE & PANCHER INC Chimney demolition BANK: USELE CHECK#: 50046 AP REF# (VND#: WALLACE &)		0.00	3,276.40	
07/11/2023	AP	629172	WALLACE & PANCHER INC Chimney demolition BANK: USELE CHECK#: 50046 AP REF# (VND#: WALLACE &)		3,276.40	0.00	
07/11/2023	CR	629334	Utility deposit, electric pio		164,532.56	0.00	
07/12/2023	AP	629248	TREASURER, STATE OF OHIO KWH Tax June 2023 BANK: CHECK#: 603 AP REF# (VND#: TREAS.STAT)		0.00	2,116.00	
07/12/2023	AP	629249	INVOICE CLOUD INC		0.00	250.80	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
			Monthly paperless billing BANK: CHECK#: 604 AP REF# (VND#: INVOICE CL)				
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	1,314.00	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		0.00	1,496.91	
07/12/2023	AP	629308	GENERAL FUND-SHELBY KWH tax June 2023 BANK: USELE CHECK#: 50047 AP REF# (VND#: GENERAL)		0.00	24,171.00	
07/12/2023	AP	629308	GENERAL FUND-SHELBY KWH tax June 2023 BANK: USELE CHECK#: 50047 AP REF# (VND#: GENERAL)		0.00	24,171.00	
07/12/2023	AP	629308	GENERAL FUND-SHELBY KWH tax June 2023 BANK: USELE CHECK#: 50047 AP REF# (VND#: GENERAL)	24,171.00		0.00	
07/12/2023	AP	629309	MUNICIPAL LIGHT FUND Refund security deposits on BANK: USELE CHECK#: 50048 AP REF# (VND#: MUNI LIGHT)		0.00	3,600.00	
07/12/2023	AP	629309	MUNICIPAL LIGHT FUND Refund security deposits on BANK: USELE CHECK#: 50048 AP REF# (VND#: MUNI LIGHT)		3,600.00	0.00	
07/12/2023	AP	629310	OBERLANDERS TREE & LANDSCAPE Line clearance 5/22/23-6/22/23 BANK: USELE CHECK#: 50049 AP REF# (VND#: OBERLANDER)		0.00	11,327.94	
07/12/2023	AP	629310	OBERLANDERS TREE & LANDSCAPE Line clearance 5/22/23-6/22/23 BANK: USELE CHECK#: 50049 AP REF# (VND#: OBERLANDER)		0.00	11,327.94	
07/12/2023	AP	629310	OBERLANDERS TREE & LANDSCAPE Line clearance 5/22/23-6/22/23 BANK: USELE CHECK#: 50049 AP REF# (VND#: OBERLANDER)	11,327.94		0.00	
07/12/2023	AP	629311	PROFESSIONAL ELEC. PROD. CO. 2in PVC SVC ENT cap BANK: USELE CHECK#: 50050 AP REF# (VND#: PEPCO)		0.00	232.28	
07/12/2023	AP	629311	PROFESSIONAL ELEC. PROD. CO. 2in PVC SVC ENT cap BANK: USELE CHECK#: 50050 AP REF# (VND#: PEPCO)		0.00	232.28	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
07/12/2023	AP	629311	PROFESSIONAL ELEC. PROD. CO. 2in PVC SVC ENT cap BANK: USELE CHECK#: 50050 AP REF# (VND#: PEPCO)		232.28	0.00	
07/12/2023	AP	629312	SEDGWICK TPA renewal BANK: USELE CHECK#: 50051 AP REF# (VND#: SEDGWICK)		0.00	263.00	
07/12/2023	AP	629312	SEDGWICK TPA renewal BANK: USELE CHECK#: 50051 AP REF# (VND#: SEDGWICK)		0.00	263.00	
07/12/2023	AP	629312	SEDGWICK TPA renewal BANK: USELE CHECK#: 50051 AP REF# (VND#: SEDGWICK)		263.00	0.00	
07/12/2023	CR	629348	Utility deposit, electric pio		53,720.32	0.00	
07/12/2023	CR	629349	Utility deposit, ACH electric deposit pio		7,541.43	0.00	
07/13/2023	AP	629325	VOID CHK: MUNICIPAL LIGHT FUND 155992 Bank: USELE Check #: 50048 REVERSE AP REFERENCE NUMBER		3,600.00	0.00	
07/13/2023	AP	629326	VOID CHK: MUNICIPAL LIGHT FUND 155992 Bank: USELE Check #: 50048 REVERSE AP REFERENCE NUMBER		0.00	3,600.00	
07/13/2023	CR	629361	Utility deposit, electric pio		17,286.44	0.00	
07/13/2023	CR	629362	Utility deposit, ACH electric pio		3,936.01	0.00	
07/13/2023	AP	629467	DAS HARDWARE LLC Light plant June 2023 BANK: USELE CHECK#: 50052 AP REF# (VND#: DAS HARDWA)		0.00	219.26	
07/13/2023	AP	629467	DAS HARDWARE LLC Light plant June 2023 BANK: USELE CHECK#: 50052 AP REF# (VND#: DAS HARDWA)		0.00	219.26	
07/13/2023	AP	629467	DAS HARDWARE LLC Light plant June 2023 BANK: USELE CHECK#: 50052 AP REF# (VND#: DAS HARDWA)		219.26	0.00	
07/13/2023	AP	629468	HOOVER INSTRUMENT SERVICE, INC Uxcell 30 mfd 350vac BANK: USELE CHECK#: 50053 AP REF# (VND#: HOOVER INS)		0.00	22.00	
07/13/2023	AP	629468	HOOVER INSTRUMENT SERVICE, INC Uxcell 30 mfd 350vac BANK: USELE CHECK#: 50053		0.00	22.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,914,450.60
07/13/2023	AP	629468	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Uxcell 30 mfd 350vac BANK: USELE CHECK#: 50053		22.00	0.00	
07/13/2023	AP	629469	AP REF# (VND#: HOOVER INS) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50054		0.00	47.17	
07/13/2023	AP	629469	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50054		0.00	47.17	
07/13/2023	AP	629469	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50054		47.17	0.00	
07/13/2023	AP	629470	AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. hose clamp BANK: USELE CHECK#: 50055		0.00	15.71	
07/13/2023	AP	629470	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. hose clamp BANK: USELE CHECK#: 50055		0.00	15.71	
07/13/2023	AP	629470	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. hose clamp BANK: USELE CHECK#: 50055		15.71	0.00	
07/14/2023	AP	629519	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS TRLTHTCHBLMNT BANK: USELE CHECK#: 50056		0.00	35.14	
07/14/2023	AP	629519	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS TRLTHTCHBLMNT BANK: USELE CHECK#: 50056		0.00	35.14	
07/14/2023	AP	629519	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS TRLTHTCHBLMNT BANK: USELE CHECK#: 50056		35.14	0.00	
07/14/2023	AP	629520	AP REF# (VND#: ADVANCE AU) AMP-OHIO, INC. Annual dues OMEA BANK: USELE CHECK#: 50057		0.00	7,098.00	
07/14/2023	AP	629520	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Annual dues OMEA BANK: USELE CHECK#: 50057		0.00	7,098.00	
07/14/2023	AP	629520	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Annual dues OMEA		7,098.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
07/14/2023	AP	629521	BANK: USELE CHECK#: 50057 AP REF# (VND#: AMPO, INC.) MUNICIPAL LIGHT FUND Refund security deposits		0.00	3,500.00	
07/14/2023	AP	629521	BANK: USELE CHECK#: 50058 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits		3,500.00	0.00	
07/14/2023	CR	629536	BANK: USELE CHECK#: 50058 AP REF# (VND#: MUNI LIGHT) Utility deposit, electric pio		19,526.98	0.00	
07/14/2023	CR	629537	Utility deposit, ACH electric pio		8,429.64	0.00	
07/17/2023	CR	629616	Utility deposit, electric pio		75,239.54	0.00	
07/17/2023	CR	629617	Utility deposit, ACH electric pio		6,939.45	0.00	
07/18/2023	AP	629575	AMP-OHIO, INC. purchase power June 2023 BANK: USELE CHECK#: 50059 AP REF# (VND#: AMPO, INC.)		0.00	387,299.06	
07/18/2023	AP	629575	AMP-OHIO, INC. purchase power June 2023 BANK: USELE CHECK#: 50059 AP REF# (VND#: AMPO, INC.)		0.00	387,299.06	
07/18/2023	AP	629575	AMP-OHIO, INC. purchase power June 2023 BANK: USELE CHECK#: 50059 AP REF# (VND#: AMPO, INC.)		387,299.06	0.00	
07/18/2023	AP	629576	AUTOMATIC DATA PROCESSING Human capital BANK: USELE CHECK#: 50060 AP REF# (VND#: ADP)		0.00	136.54	
07/18/2023	AP	629576	AUTOMATIC DATA PROCESSING Human capital BANK: USELE CHECK#: 50060 AP REF# (VND#: ADP)		0.00	136.54	
07/18/2023	AP	629576	AUTOMATIC DATA PROCESSING Human capital BANK: USELE CHECK#: 50060 AP REF# (VND#: ADP)		136.54	0.00	
07/18/2023	AP	629577	CARDMEMBER SERVICES Clearing House Queries BANK: USELE CHECK#: 50061 AP REF# (VND#: CARDMEMBER)		0.00	62.50	
07/18/2023	AP	629577	CARDMEMBER SERVICES Clearing House Queries BANK: USELE CHECK#: 50061 AP REF# (VND#: CARDMEMBER)		0.00	62.50	
07/18/2023	AP	629577	CARDMEMBER SERVICES		62.50	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
			Clearing House Queries BANK: USELE CHECK#: 50061 AP REF# (VND#: CARDMEMBER)				
07/18/2023	AP	629578	CITY PAYROLL FUND Wages 7/2/23-7/15/23		0.00	33,026.55	
			BANK: USELE CHECK#: 50062 AP REF# (VND#: CITY PAYRO)				
07/18/2023	AP	629578	CITY PAYROLL FUND Wages 7/2/23-7/15/23		0.00	33,026.55	
			BANK: USELE CHECK#: 50062 AP REF# (VND#: CITY PAYRO)				
07/18/2023	AP	629578	CITY PAYROLL FUND Wages 7/2/23-7/15/23		33,026.55	0.00	
			BANK: USELE CHECK#: 50062 AP REF# (VND#: CITY PAYRO)				
07/18/2023	AP	629579	COLUMBIA GAS acct 158815320070000		0.00	190.51	
			BANK: USELE CHECK#: 50063 AP REF# (VND#: COL. GAS)				
07/18/2023	AP	629579	COLUMBIA GAS acct 158815320070000		0.00	190.51	
			BANK: USELE CHECK#: 50063 AP REF# (VND#: COL. GAS)				
07/18/2023	AP	629579	COLUMBIA GAS acct 158815320070000		190.51	0.00	
			BANK: USELE CHECK#: 50063 AP REF# (VND#: COL. GAS)				
07/18/2023	AP	629580	MANSFIELD STRUCTURAL & ERECTIN 1/2 x 2 HR bar 48"		0.00	28.00	
			BANK: USELE CHECK#: 50064 AP REF# (VND#: MANSFIELD)				
07/18/2023	AP	629580	MANSFIELD STRUCTURAL & ERECTIN 1/2 x 2 HR bar 48"		0.00	28.00	
			BANK: USELE CHECK#: 50064 AP REF# (VND#: MANSFIELD)				
07/18/2023	AP	629580	MANSFIELD STRUCTURAL & ERECTIN 1/2 x 2 HR bar 48"		28.00	0.00	
			BANK: USELE CHECK#: 50064 AP REF# (VND#: MANSFIELD)				
07/18/2023	AP	629581	PAYROLL FUND FICA 7/2/23-7/15/23		0.00	488.96	
			BANK: USELE CHECK#: 50065 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629581	PAYROLL FUND FICA 7/2/23-7/15/23		0.00	488.96	
			BANK: USELE CHECK#: 50065 AP REF# (VND#: PAYROLL FU)				
07/18/2023	AP	629581	PAYROLL FUND FICA 7/2/23-7/15/23		488.96	0.00	
			BANK: USELE CHECK#: 50065 AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 291
8/22/2023
11:08 am

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						1,914,450.60
07/18/2023	CR	629624	Utility deposit, electric pio		130,572.55	0.00	
07/18/2023	CR	629625	Utility deposit, ACH electric pio		45,381.61	0.00	
07/19/2023	CR	629635	Utility deposit, electric pio		3,039.70	0.00	
07/19/2023	CR	629636	Utility deposit, ACH electric pio		7,338.47	0.00	
07/20/2023	AP	629685	VOID CHK: TOLLE/NATHEN L// 151410 Bank: USELE Check #: 49167 REVERSE AP REFERENCE NUMBER		13.67	0.00	
07/20/2023	AP	629686	VOID CHK: TOLLE/NATHEN L// 151410 Bank: USELE Check #: 49167 REVERSE AP REFERENCE NUMBER		0.00	13.67	
07/20/2023	AP	629726	BOB & BOB DOOR CO. Repair entry door 2/24/23 BANK: USELE CHECK#: 50066 AP REF# (VND#: BOB & BOB)		0.00	175.00	
07/20/2023	AP	629726	BOB & BOB DOOR CO. Repair entry door 2/24/23 BANK: USELE CHECK#: 50066 AP REF# (VND#: BOB & BOB)		0.00	175.00	
07/20/2023	AP	629726	BOB & BOB DOOR CO. Repair entry door 2/24/23 BANK: USELE CHECK#: 50066 AP REF# (VND#: BOB & BOB)		175.00	0.00	
07/20/2023	CR	629776	Payment for car charging station pio		110.15	0.00	
07/20/2023	CR	629781	Utility deposit, electric pio		9,903.03	0.00	
07/20/2023	CR	629782	Utility deposit, ACH electric pio		3,523.62	0.00	
07/21/2023	AP	629770	GPD ASSOCIATES Net metering review BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOCI)		0.00	300.00	
07/21/2023	AP	629770	GPD ASSOCIATES Net metering review BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOCI)		0.00	300.00	
07/21/2023	AP	629770	GPD ASSOCIATES Net metering review BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOCI)		300.00	0.00	
07/21/2023	AP	629771	GPD ASSOCIATES Net metering review BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOCI)		0.00	40.00	
07/21/2023	AP	629771	GPD ASSOCIATES Net metering review BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOCI)		0.00	40.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
			Net metering review BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOC)				
07/21/2023	AP	629771	GPD ASSOCIATES		40.00	0.00	
			Net metering review BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOC)				
07/21/2023	AP	629772	GPD ASSOCIATES		0.00	3,983.00	
			Relay Replacement BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOC)				
07/21/2023	AP	629772	GPD ASSOCIATES		0.00	3,983.00	
			Relay Replacement BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOC)				
07/21/2023	AP	629772	GPD ASSOCIATES		3,983.00	0.00	
			Relay Replacement BANK: USELE CHECK#: 50067 AP REF# (VND#: GPD ASSOC)				
07/21/2023	AP	629773	MHS INDUSTRIAL SUPPLY		0.00	49.96	
			Rachet Binder BANK: USELE CHECK#: 50068 AP REF# (VND#: MHS IND SU)				
07/21/2023	AP	629773	MHS INDUSTRIAL SUPPLY		0.00	49.96	
			Rachet Binder BANK: USELE CHECK#: 50068 AP REF# (VND#: MHS IND SU)				
07/21/2023	AP	629773	MHS INDUSTRIAL SUPPLY		49.96	0.00	
			Rachet Binder BANK: USELE CHECK#: 50068 AP REF# (VND#: MHS IND SU)				
07/21/2023	AP	629774	MINSAIT ACS INC		0.00	3,417.25	
			Annual Support 7/1/23-9/30/23 BANK: USELE CHECK#: 50069 AP REF# (VND#: MINSAIT AC)				
07/21/2023	AP	629774	MINSAIT ACS INC		0.00	3,417.25	
			Annual Support 7/1/23-9/30/23 BANK: USELE CHECK#: 50069 AP REF# (VND#: MINSAIT AC)				
07/21/2023	AP	629774	MINSAIT ACS INC		3,417.25	0.00	
			Annual Support 7/1/23-9/30/23 BANK: USELE CHECK#: 50069 AP REF# (VND#: MINSAIT AC)				
07/21/2023	CR	629791	Utility deposit, electric pio		685.51	0.00	
07/21/2023	CR	629792	Utility deposit, ACH electric pio		1,188.63	0.00	
07/24/2023	CR	629880	Utility deposit, electric pio		944.63	0.00	
07/24/2023	CR	629881	Utility deposit, ACH electric pio		1,682.21	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,914,450.60
07/25/2023	AP	629852	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50070 AP REF# (VND#: ADP)		0.00	146.12	
07/25/2023	AP	629852	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50070 AP REF# (VND#: ADP)		0.00	146.12	
07/25/2023	AP	629852	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50070 AP REF# (VND#: ADP)		146.12	0.00	
07/25/2023	AP	629853	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50071 AP REF# (VND#: CHART COMM)		0.00	46.95	
07/25/2023	AP	629853	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50071 AP REF# (VND#: CHART COMM)		0.00	46.95	
07/25/2023	AP	629853	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50071 AP REF# (VND#: CHART COMM)		46.95	0.00	
07/25/2023	AP	629854	US POSTAL SERVICE Utility bills postage July BANK: USELE CHECK#: 50072 AP REF# (VND#: U S POSTAL)		0.00	1,211.49	
07/25/2023	AP	629854	US POSTAL SERVICE Utility bills postage July BANK: USELE CHECK#: 50072 AP REF# (VND#: U S POSTAL)		0.00	1,211.49	
07/25/2023	AP	629854	US POSTAL SERVICE Utility bills postage July BANK: USELE CHECK#: 50072 AP REF# (VND#: U S POSTAL)		1,211.49	0.00	
07/25/2023	CR	629892	Utility deposit, electric pio		8,851.05	0.00	
07/25/2023	CR	629893	Utility deposit, ACH electric pio		2,936.02	0.00	
07/26/2023	CR	629905	Utility deposit, electric pio		382.27	0.00	
07/27/2023	AP	630018	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50073 AP REF# (VND#: MUNI UTILI)		0.00	66.32	
07/27/2023	AP	630018	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50073 AP REF# (VND#: MUNI UTILI)		0.00	66.32	
07/27/2023	AP	630018	MUNICIPAL UTILITIES		66.32	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 294
8/22/2023
11:08 am

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						1,914,450.60
			40.225.1				
			BANK: USELE CHECK#: 50073				
			AP REF# (VND#: MUNI UTILI)				
07/27/2023	AP	630019	POWER LINE SUPPLY CO		0.00	360.00	
			Screw-lag				
			BANK: USELE CHECK#: 50074				
			AP REF# (VND#: POWER LINE)				
07/27/2023	AP	630019	POWER LINE SUPPLY CO		0.00	360.00	
			Screw-lag				
			BANK: USELE CHECK#: 50074				
			AP REF# (VND#: POWER LINE)				
07/27/2023	AP	630019	POWER LINE SUPPLY CO		360.00	0.00	
			Screw-lag				
			BANK: USELE CHECK#: 50074				
			AP REF# (VND#: POWER LINE)				
07/27/2023	CR	630031	Utility deposit, electric		745.57	0.00	
			pio				
07/27/2023	CR	630032	Utility deposit, ACH electric		1,535.98	0.00	
			pio				
07/28/2023	AP	630104	MANSFIELD STRUCTURAL & ERECTIN		0.00	40.31	
			Angle 96"				
			BANK: USELE CHECK#: 50075				
			AP REF# (VND#: MANSFIELD)				
07/28/2023	AP	630104	MANSFIELD STRUCTURAL & ERECTIN		0.00	40.31	
			Angle 96"				
			BANK: USELE CHECK#: 50075				
			AP REF# (VND#: MANSFIELD)				
07/28/2023	AP	630104	MANSFIELD STRUCTURAL & ERECTIN		40.31	0.00	
			Angle 96"				
			BANK: USELE CHECK#: 50075				
			AP REF# (VND#: MANSFIELD)				
07/28/2023	AP	630105	MUNICIPAL UTILITIES		0.00	115.80	
			26.21.1				
			BANK: USELE CHECK#: 50076				
			AP REF# (VND#: MUNI UTILI)				
07/28/2023	AP	630105	MUNICIPAL UTILITIES		0.00	115.80	
			26.21.1				
			BANK: USELE CHECK#: 50076				
			AP REF# (VND#: MUNI UTILI)				
07/28/2023	AP	630105	MUNICIPAL UTILITIES		115.80	0.00	
			26.21.1				
			BANK: USELE CHECK#: 50076				
			AP REF# (VND#: MUNI UTILI)				
07/28/2023	AP	630106	POWER LINE SUPPLY CO		0.00	1,950.10	
			cable cutter				
			BANK: USELE CHECK#: 50077				
			AP REF# (VND#: POWER LINE)				
07/28/2023	AP	630106	POWER LINE SUPPLY CO		0.00	1,950.10	
			cable cutter				
			BANK: USELE CHECK#: 50077				
			AP REF# (VND#: POWER LINE)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,914,450.60
07/28/2023	AP	630106	POWER LINE SUPPLY CO cable cutter BANK: USELE CHECK#: 50077 AP REF# (VND#: POWER LINE)		1,950.10	0.00	
07/28/2023	AP	630107	POWER LINE SUPPLY CO vinyl tape BANK: USELE CHECK#: 50077 AP REF# (VND#: POWER LINE)		0.00	699.70	
07/28/2023	AP	630107	POWER LINE SUPPLY CO vinyl tape BANK: USELE CHECK#: 50077 AP REF# (VND#: POWER LINE)		0.00	699.70	
07/28/2023	AP	630107	POWER LINE SUPPLY CO vinyl tape BANK: USELE CHECK#: 50077 AP REF# (VND#: POWER LINE)		699.70	0.00	
07/28/2023	AP	630108	POWER LINE SUPPLY CO drag bag BANK: USELE CHECK#: 50077 AP REF# (VND#: POWER LINE)		0.00	199.76	
07/28/2023	AP	630108	POWER LINE SUPPLY CO drag bag BANK: USELE CHECK#: 50077 AP REF# (VND#: POWER LINE)		0.00	199.76	
07/28/2023	AP	630108	POWER LINE SUPPLY CO drag bag BANK: USELE CHECK#: 50077 AP REF# (VND#: POWER LINE)		199.76	0.00	
07/28/2023	AP	630109	SENTEC SYSTEMS LLC SPF Gbic for Adran Switch BANK: USELE CHECK#: 50078 AP REF# (VND#: SENTEC SYS)		0.00	235.00	
07/28/2023	AP	630109	SENTEC SYSTEMS LLC SPF Gbic for Adran Switch BANK: USELE CHECK#: 50078 AP REF# (VND#: SENTEC SYS)		0.00	235.00	
07/28/2023	AP	630109	SENTEC SYSTEMS LLC SPF Gbic for Adran Switch BANK: USELE CHECK#: 50078 AP REF# (VND#: SENTEC SYS)		235.00	0.00	
07/28/2023	AP	630110	SQUIRE PATTON BOGGS LLP Air Permitting BANK: USELE CHECK#: 50079 AP REF# (VND#: SQUIRE PAT)		0.00	1,701.00	
07/28/2023	AP	630110	SQUIRE PATTON BOGGS LLP Air Permitting BANK: USELE CHECK#: 50079 AP REF# (VND#: SQUIRE PAT)		0.00	1,701.00	
07/28/2023	AP	630110	SQUIRE PATTON BOGGS LLP Air Permitting BANK: USELE CHECK#: 50079		1,701.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,914,450.60
			AP REF# (VND#: SQUIRE PAT)				
07/28/2023	CR	630116	Utility deposit, electric pio		1,822.77	0.00	
07/28/2023	CR	630117	Utility deposit, ACH electric pio		778.83	0.00	
07/31/2023	CR	630124	Utility deposit, electric pio		1,539.21	0.00	
07/31/2023	CR	630125	Utility deposit, ACH electric pio		1,373.29	0.00	
07/31/2023	CR	630165	US Bank checking accounts interest pio		266.14	0.00	
600-000-CSH	Cash			1,914,450.60	1,555,443.27	1,658,278.04	1,811,615.83
GL#: 600-000-FDB	Fund Balance						4,822,749.90
600-000-FDB	Fund Balance			4,822,749.90	0.00	0.00	4,822,749.90
GL#: 600-000-INV	Investments						3,000,000.00
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CAP-515	Equipment						1,950.00
600-CAP-515	Equipment			1,950.00	0.00	0.00	1,950.00
GL#: 600-CFS-154	Collections						4,820,926.92
07/03/2023	CR	628936	Utility deposit, electric pio		0.00	2,634.02	
07/05/2023	CR	628949	Utility deposit, electric pio		0.00	24,416.18	
07/05/2023	CR	628950	Utility deposit, ACH electric pio		0.00	17,782.44	
07/06/2023	CR	628965	Utility deposit, Electric pio		0.00	16,945.03	
07/06/2023	CR	628966	Utility deposit, ACH electric pio		0.00	5,608.03	
07/07/2023	CR	628975	Utility deposit, electric pio		0.00	11,605.18	
07/07/2023	CR	628976	Utility deposit, ACH electirc pio		0.00	4,415.24	
07/10/2023	CR	629058	Utility deposit, electric pio		0.00	22,019.28	
07/10/2023	CR	629059	Utility deposit, ACH electric pio		0.00	8,214.41	
07/11/2023	CR	629334	Utility deposit, electric pio		0.00	158,410.49	
07/12/2023	CR	629348	Utility deposit, electric pio		0.00	51,197.16	
07/12/2023	CR	629349	Utility deposit, ACH electric deposit pio		0.00	7,541.43	
07/13/2023	CR	629361	Utility deposit, electric pio		0.00	15,921.91	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							4,820,926.92
07/13/2023	CR	629362	Utility deposit, ACH electric pio		0.00	3,936.01	
07/14/2023	CR	629536	Utility deposit, electric pio		0.00	18,337.74	
07/14/2023	CR	629537	Utility deposit, ACH electric pio		0.00	8,429.64	
07/17/2023	CR	629616	Utility deposit, electric pio		0.00	72,149.29	
07/17/2023	CR	629617	Utility deposit, ACH electric pio		0.00	6,939.45	
07/18/2023	CR	629624	Utility deposit, electric pio		0.00	124,289.24	
07/18/2023	CR	629625	Utility deposit, ACH electric pio		0.00	45,381.61	
07/19/2023	CR	629635	Utility deposit, electric pio		0.00	2,551.43	
07/19/2023	CR	629636	Utility deposit, ACH electric pio		0.00	7,338.47	
07/20/2023	CR	629781	Utility deposit, electric pio		0.00	9,415.36	
07/20/2023	CR	629782	Utility deposit, ACH electric pio		0.00	3,523.62	
07/21/2023	CR	629791	Utility deposit, electric pio		0.00	616.98	
07/21/2023	CR	629792	Utility deposit, ACH electric pio		0.00	1,188.63	
07/24/2023	CR	629880	Utility deposit, electric pio		0.00	835.88	
07/24/2023	CR	629881	Utility deposit, ACH electric pio		0.00	1,682.21	
07/25/2023	CR	629892	Utility deposit, electric pio		0.00	8,367.29	
07/25/2023	CR	629893	Utility deposit, ACH electric pio		0.00	2,936.02	
07/26/2023	CR	629905	Utility deposit, electric pio		0.00	362.08	
07/27/2023	CR	630031	Utility deposit, electric pio		0.00	677.41	
07/27/2023	CR	630032	Utility deposit, ACH electric pio		0.00	1,535.98	
07/28/2023	CR	630116	Utility deposit, electric pio		0.00	1,748.97	
07/28/2023	CR	630117	Utility deposit, ACH electric pio		0.00	778.83	
07/31/2023	CR	630124	Utility deposit, electric pio		0.00	1,353.35	
07/31/2023	CR	630125	Utility deposit, ACH electric pio		0.00	1,373.29	
600-CFS-154	Collections			4,820,926.92	0.00	672,459.58	5,493,386.50

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-161 Labor and Material							3,606.28
07/14/2023	CR	629536	Utility deposit, electric pio		0.00	52.00	
				<u>3,606.28</u>	<u>0.00</u>	<u>52.00</u>	<u>3,658.28</u>
600-CFS-161 Labor and Material							
GL#: 600-CFS-162 On & Off							7,865.29
07/05/2023	CR	628949	Utility deposit, electric pio		0.00	115.00	
07/06/2023	CR	628965	Utility deposit, Electric pio		0.00	114.33	
07/07/2023	CR	628975	Utility deposit, electric pio		0.00	25.00	
07/10/2023	CR	629058	Utility deposit, electric pio		0.00	150.00	
07/11/2023	CR	629334	Utility deposit, electric pio		0.00	132.61	
07/12/2023	CR	629348	Utility deposit, electric pio		0.00	90.73	
07/13/2023	CR	629361	Utility deposit, electric pio		0.00	573.87	
07/14/2023	CR	629536	Utility deposit, electric pio		0.00	114.84	
07/17/2023	CR	629616	Utility deposit, electric pio		0.00	149.24	
07/18/2023	CR	629624	Utility deposit, electric pio		0.00	100.00	
07/19/2023	CR	629635	Utility deposit, electric pio		0.00	5.00	
07/20/2023	CR	629781	Utility deposit, electric pio		0.00	35.00	
07/24/2023	CR	629880	Utility deposit, electric pio		0.00	5.00	
07/25/2023	CR	629892	Utility deposit, electric pio		0.00	35.00	
07/26/2023	CR	629905	Utility deposit, electric pio		0.00	5.00	
07/27/2023	CR	630031	Utility deposit, electric pio		0.00	5.00	
07/31/2023	CR	630124	Utility deposit, electric pio		0.00	55.00	
				<u>7,865.29</u>	<u>0.00</u>	<u>1,710.62</u>	<u>9,575.91</u>
600-CFS-162 On & Off							
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							1,899.99
				<u>1,899.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,899.99</u>
600-CPO-530 Office Equipment/Furn/Fixtures							
GL#: 600-DCP-500 Engineering							3,333.00
07/21/2023	AP	629764	GPD ASSOCIATES Relay Replacement INV#: 2023004.02-2 AP REF# (VND#: GPD ASSOCI)		3,983.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-500	Engineering						3,333.00
07/21/2023	UN	629765	GPD ASSOCIATES Relay Replacement INV#: 2023004.02-2 PO # (VND#: GPD ASSOCI)		0.00	3,983.00	
600-DCP-500	Engineering			3,333.00	3,983.00	0.00	7,316.00
GL#: 600-DCP-507	Maintenance Building/Grounds						2,670.89
600-DCP-507	Maintenance Building/Grounds			2,670.89	0.00	0.00	2,670.89
GL#: 600-DCP-531	Miscellaneous						6,770.00
600-DCP-531	Miscellaneous			6,770.00	0.00	0.00	6,770.00
GL#: 600-DCP-571	Reclosing Relays						2,750.95
07/11/2023	AP	629157	GRAYBAR ELECTRIC CO. supply order 6/27/23 INV#: 8332780140 AP REF# (VND#: GRAYBAR EL)		300.00	0.00	
07/11/2023	UN	629158	GRAYBAR ELECTRIC CO. supply order 6/27/23 INV#: 8332780140 PO # (VND#: GRAYBAR EL)		0.00	300.00	
07/11/2023	AP	629159	GRAYBAR ELECTRIC CO. supply order 6/27/23 INV#: 9332780140b AP REF# (VND#: GRAYBAR EL)		205.87	0.00	
07/11/2023	UN	629160	GRAYBAR ELECTRIC CO. supply order 6/27/23 INV#: 9332780140b PO # (VND#: GRAYBAR EL)		0.00	300.00	
600-DCP-571	Reclosing Relays			2,750.95	505.87	0.00	3,256.82
GL#: 600-DIS-400	Wages						211,367.22
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,013.21	0.00	
07/03/2023	AP	628867	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		16,013.21	0.00	
07/03/2023	UN	628868	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	16,013.21	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		21,465.63	0.00	
07/18/2023	AP	629567	CITY PAYROLL FUND		21,465.63	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 300
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-400 Wages							211,367.22
			Wages 7/2/23-7/15/23 INV#:				
07/18/2023	UN	629568	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	21,465.63	
			Wages 7/2/23-7/15/23 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			211,367.22	37,478.84	0.00	248,846.06
GL#: 600-DIS-415 Public Employees Retire.System							29,250.19
07/02/2023	AP	628762	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		4,483.49	0.00	
07/02/2023	UN	628763	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	4,483.49	
600-DIS-415	Public Employees Retire.System			29,250.19	4,483.49	0.00	33,733.68
GL#: 600-DIS-417 FICA							3,054.42
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		231.30	0.00	
07/03/2023	AP	628865	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		231.30	0.00	
07/03/2023	UN	628866	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)		0.00	231.30	
07/18/2023	EN	629542	PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		310.41	0.00	
07/18/2023	AP	629565	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		310.41	0.00	
07/18/2023	UN	629566	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23 INV#: PO # (VND#: PAYROLL FU)		0.00	310.41	
600-DIS-417	FICA			3,054.42	541.71	0.00	3,596.13
GL#: 600-DIS-418 Hospitalization							67,781.16
07/02/2023	AP	628758	JEFFERSON HEALTH PLAN		11,296.86	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418 Hospitalization							67,781.16
			Acct 19-OME095 INV#:				
07/02/2023	UN	628759	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	11,296.86	
			Acct 19-OME095 INV#:				
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,296.86	0.00	
600-DIS-418	Hospitalization			67,781.16	11,296.86	0.00	79,078.02
GL#: 600-DIS-419 Life Insurance							482.40
07/03/2023	EN	628825			80.40	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
07/03/2023	AP	628863	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		80.40	0.00	
			AP REF# (VND#: AMERICAN U)				
07/03/2023	UN	628864	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	80.40	
			PO # (VND#: AMERICAN U)				
07/27/2023	EN	629909	AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			482.40	80.40	0.00	562.80
GL#: 600-DIS-420 Workers Compensation							4,290.00
07/11/2023	EN	629062			819.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER				
07/12/2023	EN	629225			154.00	0.00	
			SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		819.00	0.00	
			AP REF# (VND#: BWC)				
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136		0.00	819.00	
			PO # (VND#: BWC)				
07/12/2023	AP	629298	SEDGWICK		154.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-420 Workers Compensation							4,290.00
			TPA renewal				
			INV#: 1420055b				
			AP REF# (VND#: SEDGWICK)				
07/12/2023	UN	629299	SEDGWICK		0.00	154.00	
			TPA renewal				
			INV#: 1420055b				
			PO # (VND#: SEDGWICK)				
600-DIS-420	Workers Compensation			4,290.00	973.00	0.00	5,263.00
GL#: 600-DIS-427 Water and Sewer							287.20
07/12/2023	EN	629210			150.00	0.00	
			MUNICIPAL UTILITIES				
			PO#: 00114125 VENDOR #: MUNI UTILI				
			PO REFERENCE NUMBER				
07/13/2023	AP	629465	MUNICIPAL UTILITIES		47.17	0.00	
			40.225.1				
			INV#:				
			AP REF# (VND#: MUNI UTILI)				
07/13/2023	UN	629466	MUNICIPAL UTILITIES		0.00	47.17	
			40.225.1				
			INV#:				
			PO # (VND#: MUNI UTILI)				
07/27/2023	AP	630014	MUNICIPAL UTILITIES		66.32	0.00	
			40.225.1				
			INV#:				
			AP REF# (VND#: MUNI UTILI)				
07/27/2023	UN	630015	MUNICIPAL UTILITIES		0.00	66.32	
			40.225.1				
			INV#:				
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			287.20	113.49	0.00	400.69
GL#: 600-DIS-428 Telephone							2,217.77
07/25/2023	AP	629848	CHARTER COMM HOLDINGS LLC		18.78	0.00	
			acct 8361104000102703				
			INV#: 0102703071523c				
			AP REF# (VND#: CHART COMM)				
07/25/2023	UN	629849	CHARTER COMM HOLDINGS LLC		0.00	18.78	
			acct 8361104000102703				
			INV#: 0102703071523c				
			PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			2,217.77	18.78	0.00	2,236.55
GL#: 600-DIS-429 Propane							91.00
600-DIS-429	Propane			91.00	0.00	0.00	91.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,100.00
600-DIS-471	Education,Mtgs. & Related Exp.			1,100.00	0.00	0.00	1,100.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-472 Supplies							1,130.95
07/07/2023	AP	629024	DAS HARDWARE LLC Line Dept June 2023 INV#:		201.19	0.00	
07/07/2023	UN	629025	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	196.85	
600-DIS-472	Supplies			1,130.95	201.19	0.00	1,332.14
GL#: 600-DIS-484 Fuel, Autos-Equipment							7,842.08
07/11/2023	EN	629065	FUELMAN PO#: 00114099 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,496.91	0.00	
07/12/2023	AP	629244	FUELMAN fuel charges June 2023 INV#:		1,496.91	0.00	
07/12/2023	UN	629245	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,496.91	
600-DIS-484	Fuel, Autos-Equipment			7,842.08	1,496.91	0.00	9,338.99
GL#: 600-DIS-485 Maintenance, Autos							1,739.70
07/13/2023	AP	629459	SHELBY PARTS CO. hose clamp INV#: 335524 AP REF# (VND#: SHELBY PAR)		15.71	0.00	
07/13/2023	UN	629460	SHELBY PARTS CO. hose clamp INV#: 335524 PO # (VND#: SHELBY PAR)		0.00	15.71	
07/14/2023	EN	629483	ADVANCE AUTO PARTS PO#: 00114153 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		250.00	0.00	
07/14/2023	AP	629517	ADVANCE AUTO PARTS TRLTHTCHBLMNT INV#: 4641 AP REF# (VND#: ADVANCE AU)		35.14	0.00	
07/14/2023	UN	629518	ADVANCE AUTO PARTS TRLTHTCHBLMNT INV#: 4641 PO # (VND#: ADVANCE AU)		0.00	35.14	
600-DIS-485	Maintenance, Autos			1,739.70	50.85	0.00	1,790.55
GL#: 600-DIS-486 Maintenance Equipment							11,902.87

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-486			Maintenance Equipment	11,902.87	0.00	0.00	11,902.87
GL#: 600-DIS-500			Engineering				1,916.50
07/19/2023	EN	629601	UTILITIES INSTRUMENTATION SRV PO#: 00114177 VENDOR #: UTILITIES PO REFERENCE NUMBER		3,000.00	0.00	
600-DIS-500			Engineering	1,916.50	0.00	0.00	1,916.50
GL#: 600-DIS-507			Maintenance Building/Grounds				522.55
600-DIS-507			Maintenance Building/Grounds	522.55	0.00	0.00	522.55
GL#: 600-DIS-510			Clothing Allowance				274.05
600-DIS-510			Clothing Allowance	274.05	0.00	0.00	274.05
GL#: 600-DIS-512			Tree trimming/removal				0.00
07/12/2023	AP	629302	OBERLANDERS TREE & LANDSCAPE Line clearance 5/22/23-6/22/23 INV#: 50192		11,327.94	0.00	
07/12/2023	UN	629303	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Line clearance 5/22/23-6/22/23 INV#: 50192 PO # (VND#: OBERLANDER)		0.00	11,327.94	
600-DIS-512			Tree trimming/removal	0.00	11,327.94	0.00	11,327.94
GL#: 600-DIS-515			Equipment				240.00
600-DIS-515			Equipment	240.00	0.00	0.00	240.00
GL#: 600-DIS-521			Meters and Related Supplies				111.00
600-DIS-521			Meters and Related Supplies	111.00	0.00	0.00	111.00
GL#: 600-DIS-527			Transformers, Pad Mount				14,448.74
600-DIS-527			Transformers, Pad Mount	14,448.74	0.00	0.00	14,448.74
GL#: 600-DIS-529			Small tools and equipment				9,900.85
07/03/2023	AP	628898	AMAZON INC knife kit INV#: 1691-M13H-M3P6		75.95	0.00	
07/03/2023	UN	628899	AP REF# (VND#: AMAZON INC) AMAZON INC knife kit INV#: 1691-M13H-M3P6 PO # (VND#: AMAZON INC)		0.00	75.95	
07/12/2023	EN	629209	POWER LINE SUPPLY CO PO#: 00114124 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,950.10	0.00	
07/27/2023	AP	630016	POWER LINE SUPPLY CO		360.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							9,900.85
			Screw-lag INV#: 56756931 AP REF# (VND#: POWER LINE)				
07/27/2023	UN	630017	POWER LINE SUPPLY CO		0.00	360.00	
			Screw-lag INV#: 56756931 PO # (VND#: POWER LINE)				
07/28/2023	AP	630100	POWER LINE SUPPLY CO		699.70	0.00	
			vinyl tape INV#: 56759194 AP REF# (VND#: POWER LINE)				
07/28/2023	UN	630101	POWER LINE SUPPLY CO		0.00	699.70	
			vinyl tape INV#: 56759194 PO # (VND#: POWER LINE)				
07/28/2023	AP	630102	POWER LINE SUPPLY CO		199.76	0.00	
			drag bag INV#: 56759195 AP REF# (VND#: POWER LINE)				
07/28/2023	UN	630103	POWER LINE SUPPLY CO		0.00	199.76	
			drag bag INV#: 56759195 PO # (VND#: POWER LINE)				
600-DIS-529	Small tools and equipment			9,900.85	1,335.41	0.00	11,236.26
GL#: 600-DIS-531 Miscellaneous							2,031.16
07/11/2023	EN	629068			48.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00114102 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
07/11/2023	AP	629149	AVITA HEALTH SYSTEM		48.00	0.00	
			Post accident drug screen INV#: WW65833b AP REF# (VND#: AVITA HEAL)				
07/11/2023	UN	629150	AVITA HEALTH SYSTEM		0.00	48.00	
			Post accident drug screen INV#: WW65833b PO # (VND#: AVITA HEAL)				
07/18/2023	AP	629563	CARDMEMBER SERVICES		62.50	0.00	
			Clearing House Queries INV#: AP REF# (VND#: CARDMEMBER)				
07/18/2023	UN	629564	CARDMEMBER SERVICES		0.00	62.50	
			Clearing House Queries INV#: PO # (VND#: CARDMEMBER)				
07/19/2023	EN	629600			235.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00114176 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
07/28/2023	AP	630094	SENTEC SYSTEMS LLC		235.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-531 Miscellaneous							2,031.16
			SPF Gbic for Adran Switch INV#: 8814 AP REF# (VND#: SENTEC SYS)				
07/28/2023	UN	630095	SENTEC SYSTEMS LLC SPF Gbic for Adran Switch INV#: 8814 PO # (VND#: SENTEC SYS)		0.00	235.00	
600-DIS-531	Miscellaneous			2,031.16	345.50	0.00	2,376.66
GL#: 600-DIS-539 Traffic Signals							60.30
07/03/2023	AP	628873	VERIZON WIRELESS acct 242147745-00001 INV#: 9938060651 AP REF# (VND#: VERIZON WI)		10.05	0.00	
07/03/2023	UN	628874	VERIZON WIRELESS acct 242147745-00001 INV#: 9938060651 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			60.30	10.05	0.00	70.35
GL#: 600-DIS-542 Utility Poles							15,625.00
600-DIS-542	Utility Poles			15,625.00	0.00	0.00	15,625.00
GL#: 600-DIS-543 Maintenance substation							1,864.00
600-DIS-543	Maintenance substation			1,864.00	0.00	0.00	1,864.00
GL#: 600-DIS-550 Overhead distribution supplies							27,172.01
07/07/2023	AP	629028	MANSFIELD ELECTRIC SUPPLY 3/4 UL Mast Head INV#: 7307447 AP REF# (VND#: MANS ELECT)		114.05	0.00	
07/07/2023	UN	629029	MANSFIELD ELECTRIC SUPPLY 3/4 UL Mast Head INV#: 7307447 PO # (VND#: MANS ELECT)		0.00	114.05	
07/12/2023	EN	629209	POWER LINE SUPPLY CO PO#: 00114124 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,109.20	0.00	
07/28/2023	AP	630098	POWER LINE SUPPLY CO cable cutter INV#: 56759171 AP REF# (VND#: POWER LINE)		1,950.10	0.00	
07/28/2023	UN	630099	POWER LINE SUPPLY CO cable cutter INV#: 56759171 PO # (VND#: POWER LINE)		0.00	1,950.10	
600-DIS-550	Overhead distribution supplies			27,172.01	2,064.15	0.00	29,236.16

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-551			Underground Distrib. Supplies				2,182.26
07/07/2023	AP	629026	PIFHER TRUCKING LLC trucking 6/7/23 INV#: COS6723		346.52	0.00	
07/07/2023	UN	629027	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 6/7/23 INV#: COS6723		0.00	346.52	
07/07/2023	AP	629030	PROFESSIONAL ELEC. PROD. CO. Carlton E998J 2 In PVC SVC INV#: S101452243.001		311.78	0.00	
07/07/2023	UN	629031	AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Carlton E998J 2 In PVC SVC INV#: S101452243.001		0.00	311.78	
07/07/2023	AP	629032	PO # (VND#: PIFHER TRU) CARTER LUMBER conduit INV#:		71.59	0.00	
07/07/2023	UN	629033	AP REF# (VND#: CARTER LUM) CARTER LUMBER conduit INV#:		0.00	25.02	
07/12/2023	AP	629300	PO # (VND#: CARTER LUM) PROFESSIONAL ELEC. PROD. CO. 2in PVC SVC ENT cap INV#: S101458071.001		232.28	0.00	
07/12/2023	UN	629301	AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. 2in PVC SVC ENT cap INV#: S101458071.001		0.00	311.78	
600-DIS-551			Underground Distrib. Supplies	2,182.26	962.17	0.00	3,144.43
GL#: 600-DIS-552			Transformers, Pole Mount				5,160.00
600-DIS-552			Transformers, Pole Mount	5,160.00	0.00	0.00	5,160.00
GL#: 600-DIS-553			Street Lighting				964.05
600-DIS-553			Street Lighting	964.05	0.00	0.00	964.05
GL#: 600-DIS-554			Security Lighting				4,162.74
600-DIS-554			Security Lighting	4,162.74	0.00	0.00	4,162.74
GL#: 600-DIS-575			Safety Related				10,487.80
07/02/2023	AP	628770	POWER LINE SUPPLY CO pants, less 255.29 credit INV#: 56752653		76.21	0.00	
07/02/2023	UN	628771	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pants, less 255.29 credit		0.00	76.21	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-575 Safety Related							10,487.80
			INV#: 56752653 PO # (VND#: POWER LINE)				
600-DIS-575	Safety Related			10,487.80	76.21	0.00	10,564.01
GL#: 600-MFG-400 Wages							70,657.22
07/03/2023	EN	628826	CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,956.80	0.00	
07/03/2023	AP	628867	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		4,956.80	0.00	
07/03/2023	UN	628868	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	4,956.80	
07/18/2023	EN	629541	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,981.81	0.00	
07/18/2023	AP	629567	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		4,981.81	0.00	
07/18/2023	UN	629568	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	4,981.81	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			70,657.22	9,938.61	0.00	80,595.83
GL#: 600-MFG-415 Public Employees Retire.System							9,260.39
07/02/2023	AP	628762	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		1,387.70	0.00	
07/02/2023	UN	628763	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		0.00	1,387.70	
			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			9,260.39	1,387.70	0.00	10,648.09
GL#: 600-MFG-417 FICA							1,024.53
07/03/2023	EN	628827	PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.87	0.00	
07/03/2023	AP	628865	PAYROLL FUND FICA 6/18/23-7/1/23		71.87	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-417 FICA							1,024.53
07/03/2023	UN	628866	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/18/23-7/1/23		0.00	71.87	
07/18/2023	EN	629542	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU		72.24	0.00	
07/18/2023	AP	629565	PO REFERENCE NUMBER PAYROLL FUND FICA 7/2/23-7/15/23		72.24	0.00	
07/18/2023	UN	629566	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/2/23-7/15/23		0.00	72.24	
600-MFG-417 FICA				1,024.53	144.11	0.00	1,168.64
GL#: 600-MFG-418 Hospitalization							12,305.58
07/02/2023	AP	628758	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
07/02/2023	UN	628759	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,050.93	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON		2,050.93	0.00	
600-MFG-418 Hospitalization			PO REFERENCE NUMBER	12,305.58	2,050.93	0.00	14,356.51
GL#: 600-MFG-419 Life Insurance							144.00
07/03/2023	EN	628825	AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
07/03/2023	AP	628863	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/03/2023	UN	628864	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-419 Life Insurance							144.00
			PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-MFG-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 600-MFG-420 Workers Compensation							1,100.00
07/11/2023	EN	629062	BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER		210.00	0.00	
07/12/2023	EN	629225	SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER		46.00	0.00	
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 AP REF# (VND#: BWC)		210.00	0.00	
07/12/2023	UN	629243	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1015424136 PO # (VND#: BWC)		0.00	210.00	
07/12/2023	AP	629298	SEDGWICK TPA renewal INV#: 1420055b AP REF# (VND#: SEDGWICK)		46.00	0.00	
07/12/2023	UN	629299	SEDGWICK TPA renewal INV#: 1420055b PO # (VND#: SEDGWICK)		0.00	46.00	
600-MFG-420	Workers Compensation			1,100.00	256.00	0.00	1,356.00
GL#: 600-MFG-425 Natural Gas							6,044.64
07/18/2023	AP	629569	COLUMBIA GAS acct 158815320070000 INV#: 262 AP REF# (VND#: COL. GAS)		190.51	0.00	
07/18/2023	UN	629570	COLUMBIA GAS acct 158815320070000 INV#: 262 PO # (VND#: COL. GAS)		0.00	750.00	
600-MFG-425	Natural Gas			6,044.64	190.51	0.00	6,235.15
GL#: 600-MFG-427 Water and Sewer							678.96
07/03/2023	AP	628869	MUNICIPAL UTILITIES Acct 26.21.1 INV#:		115.84	0.00	
07/03/2023	UN	628870	MUNICIPAL UTILITIES Acct 26.21.1		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-427 Water and Sewer							678.96
07/28/2023	AP	630096	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		115.80	0.00	
07/28/2023	UN	630097	INV#: 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			678.96	231.64	0.00	910.60
GL#: 600-MFG-428 Telephone							112.67
07/25/2023	AP	629848	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523c		18.78	0.00	
07/25/2023	UN	629849	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			112.67	18.78	0.00	131.45
GL#: 600-MFG-472 Supplies							355.48
600-MFG-472	Supplies			355.48	0.00	0.00	355.48
GL#: 600-MFG-473 Office Supplies							101.63
600-MFG-473	Office Supplies			101.63	0.00	0.00	101.63
GL#: 600-MFG-500 Engineering							419.00
07/28/2023	AP	630090	SQUIRE PATTON BOGGS LLP Air Permitting INV#: 10457142		1,701.00	0.00	
07/28/2023	UN	630091	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Air Permitting INV#: 10457142 PO # (VND#: SQUIRE PAT)		0.00	1,701.00	
600-MFG-500	Engineering			419.00	1,701.00	0.00	2,120.00
GL#: 600-MFG-501 Computer support							7,252.50
07/21/2023	AP	629768	MINSAIT ACS INC Annual Support 7/1/23-9/30/23 INV#: 1919001634		3,417.25	0.00	
07/21/2023	UN	629769	AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC Annual Support 7/1/23-9/30/23 INV#: 1919001634 PO # (VND#: MINSAIT AC)		0.00	3,417.25	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-501		Computer support		7,252.50	3,417.25	0.00	10,669.75
GL#: 600-MFG-515		Equipment					1,022.32
07/12/2023	EN	629208	DAS HARDWARE LLC PO#: 00114123 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
07/13/2023	AP	629463	DAS HARDWARE LLC Light plant June 2023 INV#:		219.26	0.00	
07/13/2023	UN	629464	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant June 2023 INV#:		0.00	250.00	
07/21/2023	AP	629766	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Racet Binder INV#: INV45373		49.96	0.00	
07/21/2023	UN	629767	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Racet Binder INV#: INV45373 PO # (VND#: MHS IND SU)		0.00	49.96	
600-MFG-515		Equipment		1,022.32	269.22	0.00	1,291.54
GL#: 600-MFG-517		Lab/Misc. Testing					362.00
600-MFG-517		Lab/Misc. Testing		362.00	0.00	0.00	362.00
GL#: 600-MFG-523		Purchase power					3,887,429.78
07/11/2023	AP	629153	AMERICAN ELECTRIC POWER Purchase power June 2023 INV#: 175-21439537 AP REF# (VND#: AEP)		225,274.63	0.00	
07/11/2023	UN	629154	AMERICAN ELECTRIC POWER Purchase power June 2023 INV#: 175-21439537 PO # (VND#: AEP)		0.00	400,000.00	
07/11/2023	AP	629155	AEP ONSITE PARTNERS LLC Solar generation June 2023 INV#: 419-21439640 AP REF# (VND#: AEP ONSITE)		24,646.17	0.00	
07/11/2023	UN	629156	AEP ONSITE PARTNERS LLC Solar generation June 2023 INV#: 419-21439640 PO # (VND#: AEP ONSITE)		0.00	25,000.00	
07/18/2023	AP	629571	AMP-OHIO, INC. purchase power June 2023 INV#: 1006292 AP REF# (VND#: AMPO, INC.)		387,299.06	0.00	
07/18/2023	UN	629572	AMP-OHIO, INC. purchase power June 2023		0.00	420,000.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523 Purchase power							3,887,429.78
			INV#: 1006292 PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			3,887,429.78	637,219.86	0.00	4,524,649.64
GL#: 600-MFG-526 Diesel Fuel							8,260.68
07/27/2023	EN	629933	COLE DISTRIBUTING INC. PO#: 00114224 VENDOR #: COLE DISTR PO REFERENCE NUMBER		10,000.00	0.00	
600-MFG-526	Diesel Fuel			8,260.68	0.00	0.00	8,260.68
GL#: 600-MFG-529 Small tools and equipment							355.27
600-MFG-529	Small tools and equipment			355.27	0.00	0.00	355.27
GL#: 600-MFG-531 Miscellaneous							5,013.94
600-MFG-531	Miscellaneous			5,013.94	0.00	0.00	5,013.94
GL#: 600-MFG-617 Leases-Equipment							338.16
07/03/2023	AP	628871	VECTOR SECURITY Security monitoring INV#: 72277191 AP REF# (VND#: VECTOR SEC)		56.36	0.00	
07/03/2023	UN	628872	VECTOR SECURITY Security monitoring INV#: 72277191 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617	Leases-Equipment			338.16	56.36	0.00	394.52
GL#: 600-MIS-200 Interest							5,432.82
07/06/2023	CR	628957	Interest from 6 month CD pio		0.00	42,120.66	
07/31/2023	CR	630165	US Bank checking accounts interest pio		0.00	266.14	
600-MIS-200	Interest			5,432.82	0.00	42,386.80	47,819.62
GL#: 600-MIS-201 Donations							1,766.55
07/03/2023	CR	628936	Utility deposit, electric pio		0.00	1.20	
07/05/2023	CR	628949	Utility deposit, electric pio		0.00	27.00	
07/06/2023	CR	628965	Utility deposit, Electric pio		0.00	19.35	
07/07/2023	CR	628975	Utility deposit, electric pio		0.00	12.60	
07/10/2023	CR	629058	Utility deposit, electric pio		0.00	14.70	
07/11/2023	CR	629334	Utility deposit, electric pio		0.00	100.61	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							1,766.55
07/12/2023	CR	629348	Utility deposit, electric pio		0.00	11.85	
07/13/2023	CR	629361	Utility deposit, electric pio		0.00	9.45	
07/14/2023	CR	629536	Utility deposit, electric pio		0.00	13.65	
07/17/2023	CR	629616	Utility deposit, electric pio		0.00	26.70	
07/18/2023	CR	629624	Utility deposit, electric pio		0.00	49.65	
07/19/2023	CR	629635	Utility deposit, electric pio		0.00	8.10	
07/20/2023	CR	629781	Utility deposit, electric pio		0.00	1.05	
07/28/2023	CR	630116	Utility deposit, electric pio		0.00	0.15	
07/31/2023	CR	630124	Utility deposit, electric pio		0.00	23.50	
600-MIS-201	Donations			1,766.55	0.00	319.56	2,086.11
GL#: 600-MIS-202 Rent							26,164.61
07/19/2023	CR	629635	Utility deposit, electric pio		0.00	70.64	
600-MIS-202	Rent			26,164.61	0.00	70.64	26,235.25
GL#: 600-MIS-204 Sale of Scrap							1,044.10
600-MIS-204	Sale of Scrap			1,044.10	0.00	0.00	1,044.10
GL#: 600-MIS-205 Miscellaneous Income							42,689.69
07/03/2023	CR	628936	Utility deposit, electric pio		0.00	1.75	
07/05/2023	CR	628947	Parital retainer refund from Clemans, Nelson, and Assoc. pio		0.00	245.00	
07/05/2023	CR	628949	Utility deposit, electric pio		0.00	11.75	
07/18/2023	CR	629624	Utility deposit, electric pio		0.00	3.50	
07/19/2023	CR	629635	Utility deposit, electric pio		0.00	11.75	
07/20/2023	CR	629776	Payment for car charging station pio		0.00	110.15	
07/24/2023	CR	629880	Utility deposit, electric pio		0.00	13.50	
07/25/2023	CR	629892	Utility deposit, electric pio		0.00	13.50	
07/28/2023	CR	630116	Utility deposit, electric pio		0.00	11.75	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MIS-205		Miscellaneous Income		42,689.69	0.00	422.65	43,112.34
GL#: 600-MIS-209		Kwh Tax-Electric					6,078.29
07/03/2023	CR	628936	Utility deposit, electric pio		0.00	110.14	
07/05/2023	CR	628949	Utility deposit, electric pio		0.00	1,648.85	
07/06/2023	CR	628965	Utility deposit, Electric pio		0.00	851.27	
07/07/2023	CR	628975	Utility deposit, electric pio		0.00	633.12	
07/10/2023	CR	629058	Utility deposit, electric pio		0.00	1,196.46	
07/11/2023	CR	629334	Utility deposit, electric pio		0.00	5,888.85	
07/12/2023	EN	629235			24,171.00	0.00	
			GENERAL FUND-SHELBY PO#: 00114150 VENDOR #: GENERAL PO REFERENCE NUMBER				
07/12/2023	AP	629304	GENERAL FUND-SHELBY KWH tax June 2023 INV#:		24,171.00	0.00	
			AP REF# (VND#: GENERAL)				
07/12/2023	UN	629305	GENERAL FUND-SHELBY KWH tax June 2023 INV#:		0.00	24,171.00	
			PO # (VND#: GENERAL)				
07/12/2023	CR	629348	Utility deposit, electric pio		0.00	2,420.58	
07/13/2023	CR	629361	Utility deposit, electric pio		0.00	781.21	
07/14/2023	CR	629536	Utility deposit, electric pio		0.00	1,008.75	
07/17/2023	CR	629616	Utility deposit, electric pio		0.00	2,914.31	
07/18/2023	CR	629624	Utility deposit, electric pio		0.00	6,130.16	
07/19/2023	CR	629635	Utility deposit, electric pio		0.00	392.78	
07/20/2023	CR	629781	Utility deposit, electric pio		0.00	451.62	
07/21/2023	CR	629791	Utility deposit, electric pio		0.00	68.53	
07/24/2023	CR	629880	Utility deposit, electric pio		0.00	90.25	
07/25/2023	CR	629892	Utility deposit, electric pio		0.00	435.26	
07/26/2023	CR	629905	Utility deposit, electric pio		0.00	15.19	
07/27/2023	CR	630031	Utility deposit, electric pio		0.00	63.16	
07/28/2023	CR	630116	Utility deposit, electric		0.00	61.90	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							6,078.29
07/31/2023	CR	630124	pio Utility deposit, electric pio		0.00	107.36	
600-MIS-209	Kwh Tax-Electric			6,078.29	24,171.00	25,269.75	7,177.04
GL#: 600-MTN-485 Maintenance, Autos							242.96
600-MTN-485	Maintenance, Autos			242.96	0.00	0.00	242.96
GL#: 600-MTN-486 Maintenance Equipment							5,969.30
07/12/2023	EN	629207			125.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00114122 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
07/13/2023	AP	629461	HOOVER INSTRUMENT SERVICE, INC Uxcell 30 mfd 350vac INV#: 231048		22.00	0.00	
			AP REF# (VND#: HOOVER INS)				
07/13/2023	UN	629462	HOOVER INSTRUMENT SERVICE, INC Uxcell 30 mfd 350vac INV#: 231048 PO # (VND#: HOOVER INS)		0.00	22.00	
600-MTN-486	Maintenance Equipment			5,969.30	22.00	0.00	5,991.30
GL#: 600-MTN-507 Maintenance Building/Grounds							2,606.55
07/12/2023	EN	629206			700.00	0.00	
			LOWES COMPANIES, INC. PO#: 00114121 VENDOR #: LOWES PO REFERENCE NUMBER				
07/18/2023	AP	629573	MANSFIELD STRUCTURAL & ERECTIN 1/2 x 2 HR bar 48" INV#: W48629		28.00	0.00	
			AP REF# (VND#: MANSFIELD)				
07/18/2023	UN	629574	MANSFIELD STRUCTURAL & ERECTIN 1/2 x 2 HR bar 48" INV#: W48629 PO # (VND#: MANSFIELD)		0.00	28.00	
07/28/2023	AP	630092	MANSFIELD STRUCTURAL & ERECTIN Angle 96" INV#: W48645		40.31	0.00	
			AP REF# (VND#: MANSFIELD)				
07/28/2023	UN	630093	MANSFIELD STRUCTURAL & ERECTIN Angle 96" INV#: W48645 PO # (VND#: MANSFIELD)		0.00	40.31	
600-MTN-507	Maintenance Building/Grounds			2,606.55	68.31	0.00	2,674.86
GL#: 600-MTN-540 Hazardous Material Control							672.00
600-MTN-540	Hazardous Material Control			672.00	0.00	0.00	672.00

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 317
8/22/2023
11:08 am

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-OFC-400 Wages							30,485.64
07/03/2023	EN	628826			2,338.73	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628867	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		2,338.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	UN	628868	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	2,338.73	
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541			2,363.73	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629567	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		2,363.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/18/2023	UN	629568	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	2,363.73	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			30,485.64	4,702.46	0.00	35,188.10
GL#: 600-OFC-404 Clerks wages							54,812.67
07/03/2023	EN	628826			4,177.42	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628867	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		4,177.42	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	UN	628868	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		0.00	4,177.42	
			PO # (VND#: CITY PAYRO)				
07/18/2023	EN	629541			4,215.38	0.00	
			CITY PAYROLL FUND PO#: 00114165 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/18/2023	AP	629567	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		4,215.38	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/18/2023	UN	629568	CITY PAYROLL FUND Wages 7/2/23-7/15/23 INV#:		0.00	4,215.38	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-404			Clerks wages	54,812.67	8,392.80	0.00	63,205.47
GL#: 600-OFC-410			Janitors Wages				12,014.72
07/03/2023	EN	628826			1,609.60	0.00	
			CITY PAYROLL FUND PO#: 00114094 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/03/2023	AP	628867	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#:		1,609.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/03/2023	UN	628868	CITY PAYROLL FUND Wages 6/18/23-7/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,609.60	
600-OFC-410			Janitors Wages	12,014.72	1,609.60	0.00	13,624.32
GL#: 600-OFC-415			Public Employees Retire.System				14,063.12
07/02/2023	AP	628762	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#:		2,067.75	0.00	
			AP REF# (VND#: OPERS)				
07/02/2023	UN	628763	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/21/23- INV#: PO # (VND#: OPERS)		0.00	2,067.75	
600-OFC-415			Public Employees Retire.System	14,063.12	2,067.75	0.00	16,130.87
GL#: 600-OFC-417			FICA				1,380.01
07/03/2023	EN	628827			105.40	0.00	
			PAYROLL FUND PO#: 00114095 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/03/2023	AP	628865	PAYROLL FUND FICA 6/18/23-7/1/23 INV#:		105.40	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/03/2023	UN	628866	PAYROLL FUND FICA 6/18/23-7/1/23 INV#: PO # (VND#: PAYROLL FU)		0.00	105.40	
07/18/2023	EN	629542			106.31	0.00	
			PAYROLL FUND PO#: 00114166 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/18/2023	AP	629565	PAYROLL FUND FICA 7/2/23-7/15/23 INV#:		106.31	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/18/2023	UN	629566	PAYROLL FUND FICA 7/2/23-7/15/23		0.00	106.31	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							1,380.01
			INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,380.01	211.71	0.00	1,591.72
GL#: 600-OFC-418 Hospitalization							20,796.36
07/02/2023	AP	628758	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,466.06	0.00	
07/02/2023	UN	628759	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,466.06	
07/27/2023	EN	629910	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114201 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,466.06	0.00	
600-OFC-418	Hospitalization			20,796.36	3,466.06	0.00	24,262.42
GL#: 600-OFC-419 Life Insurance							182.16
07/03/2023	EN	628825			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114093 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
07/03/2023	AP	628863	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
07/03/2023	UN	628864	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
07/27/2023	EN	629909	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114200 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			182.16	30.36	0.00	212.52
GL#: 600-OFC-420 Workers Compensation							1,493.00
07/11/2023	EN	629062			285.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114096 VENDOR #: BWC PO REFERENCE NUMBER				
07/12/2023	EN	629225			63.00	0.00	
			SEDGWICK PO#: 00114140 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/12/2023	AP	629242	BUREAU OF WORKERS COMPENSATION policy 37005502 installment		285.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-420 Workers Compensation							1,493.00
07/12/2023	UN	629243	INV#: 1015424136 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment		0.00	285.00	
07/12/2023	AP	629298	INV#: 1015424136 PO # (VND#: BWC) SEDGWICK TPA renewal		63.00	0.00	
07/12/2023	UN	629299	INV#: 1420055b AP REF# (VND#: SEDGWICK) SEDGWICK TPA renewal		0.00	63.00	
			INV#: 1420055b PO # (VND#: SEDGWICK)				
600-OFC-420	Workers Compensation			1,493.00	348.00	0.00	1,841.00
GL#: 600-OFC-428 Telephone							598.67
07/25/2023	AP	629848	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523c		9.39	0.00	
07/25/2023	UN	629849	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703071523c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			598.67	9.39	0.00	608.06
GL#: 600-OFC-435 Property and Liability Insuran							0.00
07/11/2023	EN	629070	AUTO-OWNERS INSURANCE PO#: 00114104 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		2,586.00	0.00	
07/11/2023	AP	629151	AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 INV#:		2,586.00	0.00	
07/11/2023	UN	629152	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE 23 E Main policy 4100351693 INV#: PO # (VND#: AUTO-OWNER)		0.00	2,586.00	
600-OFC-435	Property and Liability Insuran			0.00	2,586.00	0.00	2,586.00
GL#: 600-OFC-473 Office Supplies							4,336.51
07/11/2023	AP	629143	SHELBY PRINTING LLC Utility payment envelope INV#: 324602b		560.25	0.00	
07/11/2023	UN	629144	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility payment envelope		0.00	560.25	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 321
8/22/2023
11:08 am

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-OFC-473 Office Supplies							4,336.51
			INV#: 324602b PO # (VND#: SHEL P LL)				
07/12/2023	EN	629224			780.00	0.00	
			SHELBY PRINTING LLC PO#: 00114139 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
07/14/2023	EN	629493			500.00	0.00	
			QUILL CORPORATION PO#: 00114163 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
600-OFC-473	Office Supplies			4,336.51	560.25	0.00	4,896.76
GL#: 600-OFC-483 State Audit							7,209.99
07/11/2023	EN	629063			3,483.25	0.00	
			TREASURER, STATE OF OHIO PO#: 00114097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/11/2023	AP	629147			3,483.25	0.00	
			TREASURER, STATE OF OHIO Financial Audit INV#:				
07/11/2023	UN	629148			0.00	3,483.25	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)				
600-OFC-483	State Audit			7,209.99	3,483.25	0.00	10,693.24
GL#: 600-OFC-484 Fuel, Autos-Equipment							68.55
600-OFC-484	Fuel, Autos-Equipment			68.55	0.00	0.00	68.55
GL#: 600-OFC-485 Maintenance, Autos							356.48
600-OFC-485	Maintenance, Autos			356.48	0.00	0.00	356.48
GL#: 600-OFC-486 Maintenance Equipment							694.78
07/11/2023	AP	629145			297.50	0.00	
			MB GRAPHICS INC Service labor Formax FD6204 INV#: 28267				
07/11/2023	UN	629146			0.00	297.50	
			AP REF# (VND#: MB GRAPHIC) MB GRAPHICS INC Service labor Formax FD6204 INV#: 28267				
07/27/2023	EN	629938			69.07	0.00	
			PO # (VND#: MB GRAPHIC) COMDOC INC PO#: 00114229 VENDOR #: COMDOC PO REFERENCE NUMBER				
600-OFC-486	Maintenance Equipment			694.78	297.50	0.00	992.28
GL#: 600-OFC-492 Administrative Costs							138,333.33

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-492 Administrative Costs							138,333.33
07/03/2023	AP	628894	CITY OF SHELBY Administrative cost July 2023 INV#:		46,111.11	0.00	
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492	Administrative Costs			138,333.33	46,111.11	0.00	184,444.44
GL#: 600-OFC-500 Engineering							0.00
07/20/2023	EN	629703	GPD ASSOCIATES PO#: 00114197 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		40.00	0.00	
07/21/2023	AP	629760	GPD ASSOCIATES Net metering review INV#: 2023004.01-2 AP REF# (VND#: GPD ASSOCI)		300.00	0.00	
07/21/2023	UN	629761	GPD ASSOCIATES Net metering review INV#: 2023004.01-2 PO # (VND#: GPD ASSOCI)		0.00	300.00	
07/21/2023	AP	629762	GPD ASSOCIATES Net metering review INV#: 2023004.01-2b AP REF# (VND#: GPD ASSOCI)		40.00	0.00	
07/21/2023	UN	629763	GPD ASSOCIATES Net metering review INV#: 2023004.01-2b PO # (VND#: GPD ASSOCI)		0.00	40.00	
600-OFC-500	Engineering			0.00	340.00	0.00	340.00
GL#: 600-OFC-501 Computer support							7,893.00
07/03/2023	AP	628861	SENTEC SYSTEMS LLC July IT Services INV#: 8796b AP REF# (VND#: SENTEC SYS)		854.00	0.00	
07/03/2023	UN	628862	SENTEC SYSTEMS LLC July IT Services INV#: 8796b PO # (VND#: SENTEC SYS)		0.00	854.00	
07/19/2023	EN	629604	CIVICA NORTH AMERICA INC PO#: 00114180 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		4,000.00	0.00	
600-OFC-501	Computer support			7,893.00	854.00	0.00	8,747.00
GL#: 600-OFC-506 Refunds							2,034.87

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-506 Refunds							2,034.87
07/02/2023	AP	628766	KURTZMAN/RYLEIGH// overpay acct 09.43.11 INV#:		136.75	0.00	
07/02/2023	UN	628767	AP REF# (VND#: KURTZMAN/R) KURTZMAN/RYLEIGH// overpay acct 09.43.11 INV#:		0.00	136.75	
07/02/2023	AP	628768	PO # (VND#: KURTZMAN/R) REITH/FREDERICK// Overpay acct 32.191.1 INV#:		85.80	0.00	
07/02/2023	UN	628769	AP REF# (VND#: REITH/FRED) REITH/FREDERICK// Overpay acct 32.191.1 INV#: PO # (VND#: REITH/FRED)		0.00	85.80	
600-OFC-506	Refunds			2,034.87	222.55	0.00	2,257.42
GL#: 600-OFC-507 Maintenance Building/Grounds							135.54
07/20/2023	EN	629704			175.00	0.00	
07/20/2023	AP	629724	BOB & BOB DOOR CO. PO#: 00114198 VENDOR #: BOB & BOB PO REFERENCE NUMBER BOB & BOB DOOR CO. Repair entry door 2/24/23 INV#: 67302		175.00	0.00	
07/20/2023	UN	629725	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Repair entry door 2/24/23 INV#: 67302 PO # (VND#: BOB & BOB)		0.00	175.00	
600-OFC-507	Maintenance Building/Grounds			135.54	175.00	0.00	310.54
GL#: 600-OFC-508 Real estate taxes							4,070.79
600-OFC-508	Real estate taxes			4,070.79	0.00	0.00	4,070.79
GL#: 600-OFC-528 Postage							8,778.20
07/02/2023	AP	628760	US POSTAL SERVICE Past due notices July 2023 INV#:		255.00	0.00	
07/02/2023	UN	628761	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices July 2023 INV#:		0.00	255.00	
07/25/2023	AP	629850	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		1,211.49	0.00	
07/25/2023	UN	629851	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	1,250.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							8,778.20
			Utility bills postage July INV#: PO # (VND#: U S POSTAL)				
07/27/2023	EN	629937			255.00	0.00	
			US POSTAL SERVICE PO#: 00114228 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
600-OFC-528	Postage			8,778.20	1,466.49	0.00	10,244.69
GL#: 600-OFC-531 Miscellaneous							9,905.54
07/11/2023	EN	629073			250.80	0.00	
			INVOICE CLOUD INC PO#: 00114107 VENDOR #: INVOICE CL PO REFERENCE NUMBER				
07/12/2023	AP	629240			250.80	0.00	
			INVOICE CLOUD INC Monthly paperless billing INV#: 192-2023_6 AP REF# (VND#: INVOICE CL)				
07/12/2023	UN	629241			0.00	250.80	
			INVOICE CLOUD INC Monthly paperless billing INV#: 192-2023_6 PO # (VND#: INVOICE CL)				
07/18/2023	AP	629561			136.54	0.00	
			AUTOMATIC DATA PROCESSING Human capital INV#: 637854606b AP REF# (VND#: ADP)				
07/18/2023	UN	629562			0.00	136.54	
			AUTOMATIC DATA PROCESSING Human capital INV#: 637854606b PO # (VND#: ADP)				
07/25/2023	AP	629846			146.12	0.00	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 6384787895b AP REF# (VND#: ADP)				
07/25/2023	UN	629847			0.00	146.12	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 6384787895b PO # (VND#: ADP)				
600-OFC-531	Miscellaneous			9,905.54	533.46	0.00	10,439.00
GL#: 600-OFC-532 Labor Relations							449.50
600-OFC-532	Labor Relations			449.50	0.00	0.00	449.50
GL#: 600-OFC-544 Shade Tree Collection							1,772.11
07/02/2023	AP	628764			288.60	0.00	
			SHADE TREE TRUST FUND Shade tree collected June 2023 INV#: AP REF# (VND#: SHADE TREE)				
07/02/2023	UN	628765			0.00	288.60	
			SHADE TREE TRUST FUND Shade tree collected June 2023				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-544			Shade Tree Collection				1,772.11
			INV#: PO # (VND#: SHADE TREE)				
600-OFC-544		Shade Tree Collection		1,772.11	288.60	0.00	2,060.71
GL#: 600-OFC-575			Safety Related				296.08
600-OFC-575		Safety Related		296.08	0.00	0.00	296.08
GL#: 600-OFC-576			Electric Dues/Professional Ser				900.00
07/14/2023	AP	629513	AMP-OHIO, INC. Annual dues OMEA INV#: 6002075		7,098.00	0.00	
07/14/2023	UN	629514	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Annual dues OMEA INV#: 6002075 PO # (VND#: AMPO, INC.)		0.00	8,500.00	
600-OFC-576		Electric Dues/Professional Ser		900.00	7,098.00	0.00	7,998.00
GL#: 600-OFC-584			GAAP Conversion				4,750.00
600-OFC-584		GAAP Conversion		4,750.00	0.00	0.00	4,750.00
GL#: 600-OFC-617			Leases-Equipment				257.58
07/03/2023	AP	628871	VECTOR SECURITY Security monitoring INV#: 72277191		42.93	0.00	
07/03/2023	UN	628872	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 72277191 PO # (VND#: VECTOR SEC)		0.00	42.93	
600-OFC-617		Leases-Equipment		257.58	42.93	0.00	300.51
GL#: 600-OFC-622			Electric Kwh Tax				15,155.00
07/12/2023	EN	629234			2,141.00	0.00	
07/12/2023	AP	629238	TREASURER, STATE OF OHIO PO#: 00114149 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,116.00	0.00	
07/12/2023	UN	629239	TREASURER, STATE OF OHIO KWH Tax June 2023 INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax June 2023 INV#: PO # (VND#: TREAS.STAT)		0.00	2,141.00	
600-OFC-622		Electric Kwh Tax		15,155.00	2,116.00	0.00	17,271.00
GL#: 600-TRS-241			Transfers Miscellaneous				114.71

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-TRS-241 Transfers Miscellaneous							114.71
600-TRS-241		Transfers Miscellaneous		114.71	0.00	0.00	114.71
				Fund: 600 - Electric Fund Totals:	2,400,969.64	2,400,969.64	
GL#: 601-000-CSH Cash							93,417.96
07/02/2023	AP	628798	DIVELBISS/PAIGE V// Refund acct 04.176.27 BANK: USELE CHECK#: 50006 AP REF# (VND#: DIVELBISS/)		0.00	161.15	
07/02/2023	AP	628799	GRIFFIN/RACHEL V// Refund acct 33.266.52 BANK: USELE CHECK#: 50007 AP REF# (VND#: GRIFFIN/RA)		0.00	188.51	
07/02/2023	AP	628800	HOFFMAN/CHERYL L// Refund acct 31.258.35 BANK: USELE CHECK#: 50008 AP REF# (VND#: HOFFMAN/CH)		0.00	70.94	
07/02/2023	AP	628803	LEWIS/ANDREW C// Refund acct 32.142.12 BANK: USELE CHECK#: 50011 AP REF# (VND#: LEWIS/ANDR)		0.00	208.76	
07/02/2023	AP	628804	MILLIGAN/BRANDY L// Refund acct 31.270.55 BANK: USELE CHECK#: 50012 AP REF# (VND#: MILLIGAN/B)		0.00	12.21	
07/02/2023	AP	628805	MORALES/ROSHELLE M// Refund acct 38.470.4 BANK: USELE CHECK#: 50013 AP REF# (VND#: MORALES/RO)		0.00	124.42	
07/02/2023	AP	628806	MULLINS/WILLIAM S// Refund acct 27.36.45 BANK: USELE CHECK#: 50014 AP REF# (VND#: MULLINS/WI)		0.00	93.15	
07/02/2023	AP	628807	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50015 AP REF# (VND#: MUNI LIGHT)		0.00	3,181.08	
07/02/2023	AP	628808	MUNICIPAL LIGHT FUND refund acct 01.90.13 apply BANK: USELE CHECK#: 50016 AP REF# (VND#: MUNI LIGHT)		0.00	22.16	
07/02/2023	AP	628812	SAUNDERS/RICHARD D// Refund acct 33.222.51 BANK: USELE CHECK#: 50020 AP REF# (VND#: SAUNDERS/R)		0.00	92.41	
07/02/2023	AP	628814	SHEPHERD/SHAWN A// Refund acct 13.76.6 BANK: USELE CHECK#: 50022 AP REF# (VND#: SHEPH/SHAW)		0.00	25.86	
07/02/2023	AP	628815	THUNDER STAFFING INC		0.00	171.27	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						93,417.96
			Refund acct 01.8.57 BANK: USELE CHECK#: 50023 AP REF# (VND#: THUNDER ST)				
07/02/2023	AP	628817	BAKER/KHADIJAH M//		0.00	248.08	
			Refund acct 32.4.13 BANK: USELE CHECK#: 50025 AP REF# (VND#: BAKER,KHAD)				
07/03/2023	CR	628937	Customer electric deposit pio		300.00	0.00	
07/05/2023	CR	628951	Customer electric deposits pio		500.00	0.00	
07/07/2023	CR	628977	Customer Electric Deposits pio		500.00	0.00	
07/10/2023	CR	629060	Customer electric deposits pio		700.00	0.00	
07/11/2023	CR	629335	Customer electric deposits pio		500.00	0.00	
07/12/2023	AP	629309	MUNICIPAL LIGHT FUND Refund security deposits on BANK: USELE CHECK#: 50048 AP REF# (VND#: MUNI LIGHT)		0.00	3,600.00	
07/12/2023	CR	629350	Cusotmer electric deposit pio		300.00	0.00	
07/13/2023	AP	629324	VOID CHK: MUNICIPAL LIGHT FUND 155992 Bank: USELE Check #: 50048 REVERSE AP REFERENCE NUMBER		3,600.00	0.00	
07/13/2023	CR	629363	Cusotmer electric deposits pio		200.00	0.00	
07/14/2023	AP	629521	MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 50058 AP REF# (VND#: MUNI LIGHT)		0.00	3,500.00	
07/14/2023	CR	629538	Customer electric deposit pio		300.00	0.00	
07/17/2023	CR	629618	Customer Electric Deposits pio		200.00	0.00	
07/20/2023	AP	629684	VOID CHK: TOLLE/NATHEN L// 151410 Bank: USELE Check #: 49167 REVERSE AP REFERENCE NUMBER		13.67	0.00	
07/21/2023	CR	629793	Customer Electric Deposits pio		500.00	0.00	
07/24/2023	CR	629882	Customer electric deposit pio		300.00	0.00	
07/25/2023	CR	629894	Customer electric deposits pio		500.00	0.00	
07/26/2023	CR	629906	Cusotmer electric deposit pio		300.00	0.00	
07/31/2023	CR	630126	Customer electric deposits pio		600.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
601-000-CSH	Cash			93,417.96	9,313.67	11,700.00	91,031.63
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						41,550.00
07/03/2023	CR	628937	Customer electric deposit pio		0.00	300.00	
07/05/2023	CR	628951	Customer electric deposits pio		0.00	500.00	
07/07/2023	CR	628977	Customer Electric Deposits pio		0.00	500.00	
07/10/2023	CR	629060	Customer electric deposits pio		0.00	700.00	
07/11/2023	CR	629335	Customer electric deposits pio		0.00	500.00	
07/12/2023	CR	629350	Cusotmer electric deposit pio		0.00	300.00	
07/13/2023	CR	629363	Cusotmer electric deposits pio		0.00	200.00	
07/14/2023	CR	629538	Customer electric deposit pio		0.00	300.00	
07/17/2023	CR	629618	Customer Electric Deposits pio		0.00	200.00	
07/21/2023	CR	629793	Customer Electric Deposits pio		0.00	500.00	
07/24/2023	CR	629882	Customer electric deposit pio		0.00	300.00	
07/25/2023	CR	629894	Customer electric deposits pio		0.00	500.00	
07/26/2023	CR	629906	Cusotmer electric deposit pio		0.00	300.00	
07/31/2023	CR	630126	Customer electric deposits pio		0.00	600.00	
601-CFS-165	Deposits			41,550.00	0.00	5,700.00	47,250.00
GL#: 601-LCD-506	Refunds						39,869.63
07/02/2023	AP	628772	BAKER/KHADIJAH M// Refund acct 32.4.13 INV#:		248.08	0.00	
07/02/2023	UN	628773	AP REF# (VND#: BAKER/KHAD) BAKER/KHADIJAH M// Refund acct 32.4.13 INV#:		0.00	248.08	
07/02/2023	AP	628774	PO # (VND#: BAKER/KHAD) DIVELBISS/PAIGE V// Refund acct 04.176.27		161.15	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							39,869.63
07/02/2023	UN	628775	INV#: AP REF# (VND#: DIVELBISS/) DIVELBISS/PAIGE V// Refund acct 04.176.27		0.00	161.15	
07/02/2023	AP	628776	INV#: PO # (VND#: DIVELBISS/) GRIFFIN/RACHEL V// Refund acct 33.266.52		188.51	0.00	
07/02/2023	UN	628777	INV#: AP REF# (VND#: GRIFFIN/RA) GRIFFIN/RACHEL V// Refund acct 33.266.52		0.00	188.51	
07/02/2023	AP	628778	INV#: PO # (VND#: GRIFFIN/RA) HOFFMAN/CHERYL L// Refund acct 31.258.35		70.94	0.00	
07/02/2023	UN	628779	INV#: AP REF# (VND#: HOFFMAN/CH) HOFFMAN/CHERYL L// Refund acct 31.258.35		0.00	70.94	
07/02/2023	AP	628780	INV#: PO # (VND#: HOFFMAN/CH) LEWIS/ANDREW C// Refund acct 32.142.12		208.76	0.00	
07/02/2023	UN	628781	INV#: AP REF# (VND#: LEWIS/ANDR) LEWIS/ANDREW C// Refund acct 32.142.12		0.00	208.76	
07/02/2023	AP	628782	INV#: PO # (VND#: LEWIS/ANDR) MILLIGAN/BRANDY L// Refund acct 31.270.55		12.21	0.00	
07/02/2023	UN	628783	INV#: AP REF# (VND#: MILLIGAN/B) MILLIGAN/BRANDY L// Refund acct 31.270.55		0.00	12.21	
07/02/2023	AP	628784	INV#: PO # (VND#: MILLIGAN/B) MORALES/ROSHELLE M// Refund acct 38.470.4		124.42	0.00	
07/02/2023	UN	628785	INV#: AP REF# (VND#: MORALES/RO) MORALES/ROSHELLE M// Refund acct 38.470.4		0.00	124.42	
07/02/2023	AP	628786	INV#: PO # (VND#: MORALES/RO) MULLINS/WILLIAM S// Refund acct 27.36.45		93.15	0.00	
07/02/2023	UN	628787	INV#: AP REF# (VND#: MULLINS/WI) MULLINS/WILLIAM S//		0.00	93.15	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 330
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							39,869.63
			Refund acct 27.36.45 INV#:				
07/02/2023	AP	628788	PO # (VND#: MULLINS/WI) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,181.08	0.00	
07/02/2023	UN	628789	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,181.08	
07/02/2023	AP	628790	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund acct 01.90.13 apply INV#:		22.16	0.00	
07/02/2023	UN	628791	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund acct 01.90.13 apply INV#:		0.00	22.16	
07/02/2023	AP	628792	PO # (VND#: MUNI LIGHT) SAUNDERS/RICHARD D// Refund acct 33.222.51 INV#:		92.41	0.00	
07/02/2023	UN	628793	AP REF# (VND#: SAUNDERS/R) SAUNDERS/RICHARD D// Refund acct 33.222.51 INV#:		0.00	92.41	
07/02/2023	AP	628794	PO # (VND#: SAUNDERS/R) SHEPHERD/SHAWN A// Refund acct 13.76.6 INV#:		25.86	0.00	
07/02/2023	UN	628795	AP REF# (VND#: SHEPH/SHAW) SHEPHERD/SHAWN A// Refund acct 13.76.6 INV#:		0.00	25.86	
07/02/2023	AP	628796	PO # (VND#: SHEPH/SHAW) THUNDER STAFFING INC Refund acct 01.8.57 INV#:		171.27	0.00	
07/02/2023	UN	628797	AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 01.8.57 INV#:		0.00	171.27	
07/12/2023	EN	629233	PO # (VND#: THUNDER ST) MUNICIPAL LIGHT FUND		3,600.00	0.00	
07/12/2023	AP	629306	PO#: 00114148 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits on INV#: AP REF# (VND#: MUNI LIGHT)		3,600.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 331
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							39,869.63
07/12/2023	UN	629307	MUNICIPAL LIGHT FUND Refund security deposits on INV#:		0.00	3,600.00	
07/13/2023	AP	629322	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND 155992 INV#:		0.00	3,600.00	
07/13/2023	EN	629323	REVERSE AP REFERENCE NUMBER 00114148 MUNICIPAL LIGHT FUND		3,600.00	0.00	
07/13/2023	UN	629365	PO#: 00114148 VENDOR#: MUNI LIGHT REVERSE PO NUMBER MUNICIPAL LIGHT FUND		0.00	3,600.00	
07/14/2023	EN	629494	PO#: 00114148 VENDOR #: MUNI LIGHT CANCELLED PO REFERENCE NUMBER MUNICIPAL LIGHT FUND		3,500.00	0.00	
07/14/2023	AP	629515	PO#: 00114164 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND		3,500.00	0.00	
07/14/2023	UN	629516	Refund security deposits INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	3,500.00	
07/20/2023	AP	629682	Refund security deposits INV#: PO # (VND#: MUNI LIGHT) TOLLE/NATHEN L// 151410 INV#:		0.00	13.67	
07/20/2023	EN	629683	REVERSE AP REFERENCE NUMBER 00110881 TOLLE/NATHEN L//		13.67	0.00	
07/20/2023	UN	629687	PO#: 00110881 VENDOR#: TOLLE/NATH REVERSE PO NUMBER TOLLE/NATHEN L//		0.00	13.67	
07/20/2023	UN	629687	PO#: 00110881 VENDOR #: TOLLE/NATH CANCELLED PO REFERENCE NUMBER				
601-LCD-506	Refunds			39,869.63	11,700.00	3,613.67	47,955.96
GL#: 601-TRS-462 Transfer-Miscellaneous							114.71
601-TRS-462	Transfer-Miscellaneous			114.71	0.00	0.00	114.71
Fund: 601 - Light Customer Deposit Fund Totals:					21,013.67	21,013.67	
GL#: 602-000-CSH Cash							93,063.99
07/11/2023	AP	629172	WALLACE & PANCHER INC		0.00	3,276.40	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 602-000-CSH	Cash						93,063.39
			Chimney demolition BANK: USELE CHECK#: 50046 AP REF# (VND#: WALLACE &)				
07/31/2023	CR	630165	US Bank checking accounts interest pio		11.57	0.00	
602-000-CSH	Cash			93,063.39	11.57	3,276.40	89,798.56
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-LDR-531	Miscellaneous						0.00
07/11/2023	UN	629061			0.00	39,910.00	
			RICHLAND ENGINEERING LIMITED PO#: 00113324 VENDOR #: RICH ENGIN CANCELLED PO REFERENCE NUMBER				
07/11/2023	EN	629072			39,910.00	0.00	
			WALLACE & PANCHER INC PO#: 00114106 VENDOR #: WALLACE & PO REFERENCE NUMBER				
07/11/2023	AP	629161	WALLACE & PANCHER INC Chimney demolition INV#: 11921		3,276.40	0.00	
			AP REF# (VND#: WALLACE &)				
07/11/2023	UN	629162	WALLACE & PANCHER INC Chimney demolition INV#: 11921 PO # (VND#: WALLACE &)		0.00	3,276.40	
602-LDR-531	Miscellaneous			0.00	3,276.40	0.00	3,276.40
GL#: 602-MIS-200	Interest						50.06
07/31/2023	CR	630165	US Bank checking accounts interest pio		0.00	11.57	
602-MIS-200	Interest			50.06	0.00	11.57	61.63
Fund: 602 - Light Debt Reserve Fund Totals:					3,287.97	3,287.97	
GL#: 700-000-CSH	Cash						115,646.22
07/14/2023	AP	629497	OHIO POLICE & FIRE PENSION Employer portion 5/21/23- BANK: CHECK#: 608 AP REF# (VND#: OP&FP)		0.00	16,154.17	
07/31/2023	GJ	630135	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			115,646.22	15,000.00	16,154.17	114,492.05
GL#: 700-000-FDB	Fund Balance						105,669.88
700-000-FDB	Fund Balance			105,669.88	0.00	0.00	105,669.88

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-IGT-128			Property tax rollback				2,708.56
700-IGT-128			Property tax rollback	2,708.56	0.00	0.00	2,708.56
GL#: 700-LTX-111			REAL ESTATE TAXES				22,418.91
700-LTX-111			REAL ESTATE TAXES	22,418.91	0.00	0.00	22,418.91
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				550.58
700-LTX-112			PERSONAL PROPERTY TAX	550.58	0.00	0.00	550.58
GL#: 700-LTX-113			Manufactured Home Tax				23.89
700-LTX-113			Manufactured Home Tax	23.89	0.00	0.00	23.89
GL#: 700-PPF-416			Policemen and Firemen Pension				105,200.81
07/14/2023	EN	629481	OHIO POLICE & FIRE PENSION PO#: 00114151 VENDOR #: OP&FP PO REFERENCE NUMBER		16,154.17	0.00	
07/14/2023	AP	629495	OHIO POLICE & FIRE PENSION Employer portion 5/21/23- INV#:		16,154.17	0.00	
07/14/2023	UN	629496	OHIO POLICE & FIRE PENSION Employer portion 5/21/23- INV#: PO # (VND#: OP&FP)		0.00	16,154.17	
700-PPF-416			Policemen and Firemen Pension	105,200.81	16,154.17	0.00	121,354.98
GL#: 700-PPF-441			Auditor Fees				351.34
700-PPF-441			Auditor Fees	351.34	0.00	0.00	351.34
GL#: 700-PPF-443			DRETAC Fees				173.45
700-PPF-443			DRETAC Fees	173.45	0.00	0.00	173.45
GL#: 700-TRS-244			Transfer General Fund				90,000.00
07/31/2023	GJ	630135	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	90,000.00	0.00	15,000.00	105,000.00
Fund: 700 - Police Pension Fund Totals:					31,154.17	31,154.17	
GL#: 701-000-CSH			Cash				77,803.92
07/14/2023	AP	629497	OHIO POLICE & FIRE PENSION Employer portion 5/21/23- BANK: CHECK#: 608 AP REF# (VND#: OP&FP)		0.00	24,384.45	
07/31/2023	GJ	630136	General fund transfer to fire pension pio		15,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
701-000-CSH	Cash			77,803.92	15,000.00	24,384.45	68,419.47
GL#: 701-000-FDB			Fund Balance				125,027.54
701-000-FDB	Fund Balance			125,027.54	0.00	0.00	125,027.54
GL#: 701-FPF-416			Policemen and Firemen Pension				162,400.77
07/14/2023	EN	629481			24,384.45	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00114151 VENDOR #: OP&FP PO REFERENCE NUMBER				
07/14/2023	AP	629495	OHIO POLICE & FIRE PENSION Employer portion 5/21/23- INV#:		24,384.45	0.00	
07/14/2023	UN	629496	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 5/21/23- INV#: PO # (VND#: OP&FP)		0.00	24,384.45	
701-FPF-416	Policemen and Firemen Pension			162,400.77	24,384.45	0.00	186,785.22
GL#: 701-FPF-441			Auditor Fees				351.34
701-FPF-441	Auditor Fees			351.34	0.00	0.00	351.34
GL#: 701-FPF-443			DRETAC Fees				173.45
701-FPF-443	DRETAC Fees			173.45	0.00	0.00	173.45
GL#: 701-IGT-128			Property tax rollback				2,708.56
701-IGT-128	Property tax rollback			2,708.56	0.00	0.00	2,708.56
GL#: 701-LTX-111			REAL ESTATE TAXES				22,418.91
701-LTX-111	REAL ESTATE TAXES			22,418.91	0.00	0.00	22,418.91
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				550.58
701-LTX-112	PERSONAL PROPERTY TAX			550.58	0.00	0.00	550.58
GL#: 701-LTX-113			Manufactured Home Tax				23.89
701-LTX-113	Manufactured Home Tax			23.89	0.00	0.00	23.89
GL#: 701-TRS-244			Transfer General Fund				90,000.00
07/31/2023	GJ	630136	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			90,000.00	0.00	15,000.00	105,000.00
Fund: 701 - Fire Pension Fund Totals:					39,384.45	39,384.45	
GL#: 702-000-CSH			Cash				78,640.18
702-000-CSH	Cash			78,640.18	0.00	0.00	78,640.18

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 335
8/22/2023
11:08 am

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#: 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-201			Donations				100.00
702-MIS-201			Donations	100.00	0.00	0.00	100.00
GL#: 702-MIS-205			Miscellaneous Income				425.00
702-MIS-205			Miscellaneous Income	425.00	0.00	0.00	425.00
GL#: 702-MIS-206			Work release				500.00
702-MIS-206			Work release	500.00	0.00	0.00	500.00
GL#: 702-MIS-207			Police Reports				15.15
702-MIS-207			Police Reports	15.15	0.00	0.00	15.15
GL#: 702-PEF-510			Clothing Allowance				17,525.94
702-PEF-510			Clothing Allowance	17,525.94	0.00	0.00	17,525.94
GL#: 702-TRS-244			Transfer General Fund				30,000.00
702-TRS-244			Transfer General Fund	30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-000-CSH			Cash				156,638.98
07/02/2023	AP	628751	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 83760 AP REF# (VND#: MHS IND SU)		0.00	152.20	
07/03/2023	AP	628854	DAS HARDWARE LLC fire dept June 2023 BANK: USGEN CHECK#: 83770 AP REF# (VND#: DAS HARDWA)		0.00	24.99	
07/03/2023	AP	628858	PENN CARE, INC Opticom and installation BANK: USGEN CHECK#: 83774 AP REF# (VND#: PENN CARE)		0.00	5,000.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	
07/03/2023	CR	628938	Payment from OHHealth for EMS supplies pio		1,115.50	0.00	
07/05/2023	CR	628952	Additional payment from Sharon Township for fire protectoin contract pio		10,000.00	0.00	
07/07/2023	AP	629019	MISTRAS GROUP INC Aerial Inspection, ladder 37 BANK: USGEN CHECK#: 83786 AP REF# (VND#: MISTRAS GR)		0.00	850.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							156,638.98
07/11/2023	AP	629129	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83796 AP REF# (VND#: CHART COMM)		0.00	207.70	
07/12/2023	AP	629286	DONLEY FORD SHELBY INC Engine oil, element kit BANK: USGEN CHECK#: 83811 AP REF# (VND#: DONLEY FOR)		0.00	146.63	
07/13/2023	AP	629435	DONLEY FORD SHELBY INC service unit 38 BANK: USGEN CHECK#: 83825 AP REF# (VND#: DONLEY FOR)		0.00	145.00	
07/14/2023	AP	629512	STRYKER SALES LLC MT Power Load BANK: USGEN CHECK#: 83841 AP REF# (VND#: STRYKER SA)		0.00	27,062.14	
07/20/2023	CR	629777	Reimbursement for EMS supplies from OH Health pio		152.20	0.00	
07/21/2023	CR	629789	Reimbursement for EMS supplies from Ohio Health pio		360.17	0.00	
07/25/2023	AP	629821	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 83865 AP REF# (VND#: AT&T MOBIL)		0.00	202.77	
07/26/2023	CR	629908	CPR money pio		20.00	0.00	
07/27/2023	AP	629993	BIOMEDICAL INSTRUMENTATION SER Pedi stat pads BANK: USGEN CHECK#: 83881 AP REF# (VND#: BIOMEDICAL)		0.00	107.60	
07/27/2023	AP	629999	FIRE SAFETY SERVICES, INC. Leather boots BANK: USGEN CHECK#: 83887 AP REF# (VND#: FIRE SAFE)		0.00	331.00	
703-000-CSH	Cash			156,638.98	11,647.87	35,118.92	133,167.93
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-CFS-159 Other services							0.00
07/05/2023	CR	628952	Additional payment from Sharon Township for fire protectoin contract pio		0.00	10,000.00	
703-CFS-159	Other services			0.00	0.00	10,000.00	10,000.00
GL#: 703-FEF-486 Maintenance Equipment							10,185.27
07/03/2023	UN	628824			0.00	300.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 337
8/22/2023
11:08 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							10,185.27
			ADVANCE AUTO PARTS PO#: 00113743 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
07/07/2023	AP	628989	MISTRAS GROUP INC Aerial Inspection, ladder 37 INV#: CD11435909		850.00	0.00	
07/07/2023	UN	628990	AP REF# (VND#: MISTRAS GR) MISTRAS GROUP INC Aerial Inspection, ladder 37 INV#: CD11435909		0.00	900.00	
07/12/2023	EN	629196	PO # (VND#: MISTRAS GR)		150.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00114111 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
07/12/2023	EN	629197			1,200.00	0.00	
			FIRE SAFETY SERVICES, INC. PO#: 00114112 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
07/12/2023	AP	629281	DONLEY FORD SHELBY INC Engine oil, element kit INV#: 86965		146.63	0.00	
07/12/2023	UN	629282	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Engine oil, element kit INV#: 86965		0.00	200.00	
07/13/2023	AP	629426	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC service unit 38 INV#: 86892		145.00	0.00	
07/13/2023	UN	629427	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC service unit 38 INV#: 86892		0.00	150.00	
07/27/2023	EN	629921	PO # (VND#: DONLEY FOR)		200.00	0.00	
			SHELBY PARTS CO. PO#: 00114212 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/27/2023	EN	629922			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00114213 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/27/2023	EN	629923			100.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00114214 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			10,185.27	1,141.63	0.00	11,326.90
GL#: 703-FEF-492 Administrative Costs							2,666.67
07/03/2023	AP	628894	CITY OF SHELBY		888.89	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-492 Administrative Costs							2,666.67
			Administrative cost July 2023 INV#:				
07/03/2023	UN	628895	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			2,666.67	888.89	0.00	3,555.56
GL#: 703-FEF-507 Maintenance Building/Grounds							1,351.76
07/03/2023	AP	628844	DAS HARDWARE LLC fire dept June 2023 INV#:		24.99	0.00	
07/03/2023	UN	628845	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept June 2023 INV#:		0.00	200.00	
07/27/2023	EN	629920	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00114211 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
703-FEF-507	Maintenance Building/Grounds			1,351.76	24.99	0.00	1,376.75
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							26,133.03
07/02/2023	AP	628733	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV44943		152.20	0.00	
07/02/2023	UN	628734	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV44943		0.00	155.80	
07/03/2023	AP	628838	PO # (VND#: MHS IND SU) PENN CARE, INC Opticom and installation INV#: A93131		5,000.00	0.00	
07/03/2023	UN	628839	AP REF# (VND#: PENN CARE) PENN CARE, INC Opticom and installation INV#: A93131		0.00	5,000.00	
07/14/2023	EN	629488	PO # (VND#: PENN CARE) FIRE SAFETY SERVICES, INC. PO#: 00114158 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		350.00	0.00	
07/14/2023	AP	629502	STRYKER SALES LLC MT Power Load		27,062.14	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							26,133.03
07/14/2023	UN	629503	INV#: 4156412M AP REF# (VND#: STRYKER SA) STRYKER SALES LLC MT Power Load		0.00	27,062.14	
07/27/2023	EN	629919	INV#: 4156412M PO # (VND#: STRYKER SA) HURSH DRUGS INC PO#: 00114210 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
07/27/2023	AP	629977	BIOMEDICAL INSTRUMENTATION SER Pedi stat pads		107.60	0.00	
07/27/2023	UN	629978	INV#: 2023165 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Pedi stat pads		0.00	110.00	
07/27/2023	AP	629979	INV#: 2023165 PO # (VND#: BIOMEDICAL) FIRE SAFETY SERVICES, INC. Leather boots		331.00	0.00	
07/27/2023	UN	629980	INV#: 232079 AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Leather boots		0.00	350.00	
07/27/2023	AP	629979	INV#: 232079 PO # (VND#: FIRE SAFE)		331.00	0.00	
703-FEF-515	Equipment			26,133.03	32,652.94	0.00	58,785.97
GL#: 703-FEF-531 Miscellaneous							6,638.25
07/11/2023	AP	629119	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282070523 AP REF# (VND#: CHART COMM)		207.70	0.00	
07/11/2023	UN	629120	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282070523 PO # (VND#: CHART COMM)		0.00	220.00	
07/25/2023	AP	629812	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x07192023 AP REF# (VND#: AT&T MOBIL)		202.77	0.00	
07/25/2023	UN	629813	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x07192023 PO # (VND#: AT&T MOBIL)		0.00	250.00	
07/27/2023	EN	629917	CHARTER COMM HOLDINGS LLC PO#: 00114208 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
07/27/2023	EN	629918	AT&T MOBILITY II LLC		250.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531			Miscellaneous				6,638.25
			PO#: 00114209 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
703-FEF-531		Miscellaneous		6,638.25	410.47	0.00	7,048.72
GL#: 703-FEF-564			Service Vehicle				27,062.14
703-FEF-564		Service Vehicle		27,062.14	0.00	0.00	27,062.14
GL#: 703-IGT-142			State Grants or Aid				2,760.56
703-IGT-142		State Grants or Aid		2,760.56	0.00	0.00	2,760.56
GL#: 703-MIS-201			Donations				1,000.00
703-MIS-201		Donations		1,000.00	0.00	0.00	1,000.00
GL#: 703-MIS-205			Miscellaneous Income				76,016.38
07/03/2023	CR	628938	Payment from OHHealth for EMS supplies pio		0.00	1,115.50	
07/20/2023	CR	629777	Reimbursement for EMS supplies from OH Health pio		0.00	152.20	
07/21/2023	CR	629789	Reimbursement for EMS supplies from Ohio Health pio		0.00	360.17	
07/26/2023	CR	629908	CPR money pio		0.00	20.00	
703-MIS-205		Miscellaneous Income		76,016.38	0.00	1,647.87	77,664.25
Fund: 703 - Fire Equipment Fund Totals:					46,766.79	46,766.79	
GL#: 705-000-CSH			Cash				11,733.69
07/03/2023	CR	628930	Shade tree collected June 2023 pio		288.60	0.00	
705-000-CSH		Cash		11,733.69	288.60	0.00	12,022.29
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				1,772.11
07/03/2023	CR	628930	Shade tree collected June 2023 pio		0.00	288.60	
705-OFI-205		Miscellaneous Income		1,772.11	0.00	288.60	2,060.71
GL#: 705-STT-511			Tree planting				1,369.96
705-STT-511		Tree planting		1,369.96	0.00	0.00	1,369.96
Fund: 705 - Shade Tree Trust Fund Totals:					288.60	288.60	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH Cash							35,275.09
07/02/2023	AP	628752	MUNICIPAL LIGHT FUND Shared Fund payment BANK: USGEN CHECK#: 83761 AP REF# (VND#: MUNI LIGHT)		0.00	2,400.00	
07/03/2023	CR	628935	Utility deposit, water and sewer pio		11.00	0.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		178.00	0.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		123.00	0.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		90.00	0.00	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		129.01	0.00	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		690.05	0.00	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		67.50	0.00	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		72.00	0.00	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		87.00	0.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		152.00	0.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		294.54	0.00	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		38.00	0.00	
07/20/2023	AP	629721	MUNICIPAL LIGHT FUND Shared fund payment BANK: USGEN CHECK#: 83857 AP REF# (VND#: MUNI LIGHT)		0.00	1,000.00	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		15.00	0.00	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		9.00	0.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		10.00	0.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		15.35	0.00	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		3.00	0.00	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		9.00	0.00	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		7.00	0.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		12.00	0.00	
706-000-CSH	Cash			35,275.09	2,012.45	3,400.00	33,887.54
GL#: 706-000-FDB Fund Balance							30,802.01

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							12,226.41
07/03/2023	CR	628935	Utility deposit, water and sewer pio		0.00	11.00	
07/05/2023	CR	628948	Utility deposit, water and sewer pio		0.00	178.00	
07/06/2023	CR	628964	Utility deposit, water and sewer pio		0.00	123.00	
07/07/2023	CR	628974	Utility deposit, water and sewer pio		0.00	90.00	
07/10/2023	CR	629057	Utility deposit, water and sewer pio		0.00	129.01	
07/11/2023	CR	629333	Utility deposit, water and sewer pio		0.00	690.05	
07/12/2023	CR	629347	Utility deposit, water and sewer pio		0.00	67.50	
07/13/2023	CR	629360	Utility deposit, water and sewer pio		0.00	72.00	
07/14/2023	CR	629535	Utility deposit, water and sewer pio		0.00	87.00	
07/17/2023	CR	629615	Utility deposit, water and sewer pio		0.00	152.00	
07/18/2023	CR	629623	Utility deposit, water and sewer pio		0.00	294.54	
07/19/2023	CR	629634	Utility deposit, water and sewer pio		0.00	38.00	
07/20/2023	CR	629780	Utility deposit, water and sewer pio		0.00	15.00	
07/21/2023	CR	629790	Utility deposit, water and sewer pio		0.00	9.00	
07/24/2023	CR	629879	Utility deposit, water and sewer pio		0.00	10.00	
07/25/2023	CR	629891	Utility deposit, water and sewer pio		0.00	15.35	
07/26/2023	CR	629904	Utility deposit, water and sewer pio		0.00	3.00	
07/27/2023	CR	630030	Utility deposit, water and sewer pio		0.00	9.00	
07/28/2023	CR	630115	Utility deposit, water and sewer pio		0.00	7.00	
07/31/2023	CR	630123	Utility deposit, water and sewer pio		0.00	12.00	
706-MIS-201		Donations		12,226.41	0.00	2,012.45	14,238.86
GL#: 706-USF-646 Utility Payments							7,753.33
07/02/2023	AP	628727	MUNICIPAL LIGHT FUND Shared Fund payment INV#:		2,400.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646	Utility Payments						7,753.33
07/02/2023	UN	628728	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	2,400.00	
07/20/2023	EN	629705	MUNICIPAL LIGHT FUND PO#: 00114199 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,000.00	0.00	
07/20/2023	AP	629706	MUNICIPAL LIGHT FUND Shared fund payment INV#:		1,000.00	0.00	
07/20/2023	UN	629707	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	1,000.00	
706-USF-646	Utility Payments			7,753.33	3,400.00	0.00	11,153.33
			Fund: 706 - Sharing Fund Totals:		5,412.45	5,412.45	
GL#: 710-000-CSH	Cash						5,041.15
710-000-CSH	Cash			5,041.15	0.00	0.00	5,041.15
GL#: 710-000-FDB	Fund Balance						24,983.97
710-000-FDB	Fund Balance			24,983.97	0.00	0.00	24,983.97
GL#: 710-000-INV	Investments						20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200	Interest						57.18
710-MIS-200	Interest			57.18	0.00	0.00	57.18
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-000-CSH	Cash						652,138.30
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		3,666.67	0.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							652,138.30
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		444.44	0.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		11,111.11	0.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		1,555.56	0.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
07/03/2023	AP	628918	CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		111.11	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							652,138.30
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	3,000.00	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		3,000.00	0.00	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	4,666.67	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		4,666.67	0.00	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	6,888.89	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		6,888.89	0.00	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	2,777.78	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		2,777.78	0.00	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	2,222.22	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		2,222.22	0.00	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		0.00	10,222.22	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023 BANK: CHECK#: 600		10,222.22	0.00	
07/03/2023	AP	628918	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		0.00	1,333.33	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							652,138.30
07/03/2023	AP	628918	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		1,333.33	0.00	
07/03/2023	AP	628918	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		0.00	1,666.67	
07/03/2023	AP	628918	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		1,666.67	0.00	
07/03/2023	AP	628918	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		0.00	46,111.11	
07/03/2023	AP	628918	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		46,111.11	0.00	
07/03/2023	AP	628918	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		0.00	888.89	
07/03/2023	AP	628918	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2023		888.89	0.00	
07/03/2023	AP	628919	BANK: CHECK#: 600 AP REF# (VND#: CITY-SHELBY) OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and		0.00	192,119.06	
07/03/2023	AP	628919	BANK: CHECK#: 601 AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and		192,119.06	0.00	
07/03/2023	AP	628919	BANK: CHECK#: 601 AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and		0.00	19,230.97	
07/03/2023	AP	628919	BANK: CHECK#: 601 AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY loan payments WWTP and		19,230.97	0.00	
07/03/2023	AP	628920	BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC) AMAZON INC knife kit		0.00	75.95	
07/03/2023	AP	628920	BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC) AMAZON INC		75.95	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Page: 347
8/22/2023
11:08 am

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							652,138.30
			knife kit				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628921	AMAZON INC		0.00	99.00	
			Electric garage heater				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628921	AMAZON INC		99.00	0.00	
			Electric garage heater				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628922	AMAZON INC		0.00	89.98	
			time switch				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628922	AMAZON INC		89.98	0.00	
			time switch				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628923	AMAZON INC		0.00	31.81	
			CPR supplies				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628923	AMAZON INC		31.81	0.00	
			CPR supplies				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628924	AMAZON INC		0.00	563.61	
			supply order, city hall				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628924	AMAZON INC		563.61	0.00	
			supply order, city hall				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628924	AMAZON INC		0.00	8.70	
			supply order, city hall				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628924	AMAZON INC		8.70	0.00	
			supply order, city hall				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628925	AMAZON INC		0.00	98.00	
			screen protector				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				
07/03/2023	AP	628925	AMAZON INC		98.00	0.00	
			screen protector				
			BANK: CHECK#: 602				
			AP REF# (VND#: AMAZON INC)				

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							652,138.30
07/03/2023	AP	628926	AMAZON INC police line, do not cross BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		0.00	242.68	
07/03/2023	AP	628926	AMAZON INC police line, do not cross BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		242.68	0.00	
07/03/2023	AP	628927	AMAZON INC SD card reader BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		0.00	138.53	
07/03/2023	AP	628927	AMAZON INC SD card reader BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		138.53	0.00	
07/03/2023	AP	628928	AMAZON INC office chair mat BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		0.00	79.99	
07/03/2023	AP	628928	AMAZON INC office chair mat BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		79.99	0.00	
07/03/2023	AP	628929	AMAZON INC glucose test BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		0.00	195.11	
07/03/2023	AP	628929	AMAZON INC glucose test BANK: CHECK#: 602 AP REF# (VND#: AMAZON INC)		195.11	0.00	
07/12/2023	CR	629236	Hospitalizaton deposit, 6/2023 Dep 161,071.26, Lg claim 49,329.57, Pharm rebates 12,219.35, int 1,560.63 mje		224,180.81	0.00	
07/12/2023	CR	629237	Hospitalization claims 6/2023 mje		0.00	299,042.40	
07/12/2023	AP	629248	TREASURER, STATE OF OHIO KWH Tax June 2023 BANK: CHECK#: 603 AP REF# (VND#: TREAS.STAT)		0.00	2,116.00	
07/12/2023	AP	629248	TREASURER, STATE OF OHIO KWH Tax June 2023 BANK: CHECK#: 603 AP REF# (VND#: TREAS.STAT)		2,116.00	0.00	
07/12/2023	AP	629249	INVOICE CLOUD INC Monthly paperless billing BANK: CHECK#: 604 AP REF# (VND#: INVOICE CL)		0.00	250.80	
07/12/2023	AP	629249	INVOICE CLOUD INC		250.80	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							652,138.30
			Monthly paperless billing BANK: CHECK#: 604 AP REF# (VND#: INVOICE CL)				
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	4,854.71	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		4,854.71	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	330.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		330.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	8.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		8.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	133.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		133.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	216.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		216.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		0.00	40.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605		40.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							652,138.30
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	21.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		21.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	804.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		804.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	1,129.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		1,129.00	0.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		0.00	1,314.00	
07/12/2023	AP	629250	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 605 AP REF# (VND#: BWC)		1,314.00	0.00	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		0.00	3,980.18	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		3,980.18	0.00	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		0.00	1,108.60	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606 AP REF# (VND#: FUELMAN)		1,108.60	0.00	
07/12/2023	AP	629251	FUELMAN fuel charges June 2023 BANK: CHECK#: 606		0.00	34.41	

GENERAL LEDGER REPORT

MONTH: JULY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						652,138.30
07/12/2023	AP	629251	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 BANK: CHECK#: 606		34.41	0.00	
07/12/2023	AP	629251	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 BANK: CHECK#: 606		0.00	734.79	
07/12/2023	AP	629251	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 BANK: CHECK#: 606		734.79	0.00	
07/12/2023	AP	629251	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 BANK: CHECK#: 606		0.00	1,688.48	
07/12/2023	AP	629251	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 BANK: CHECK#: 606		1,688.48	0.00	
07/12/2023	AP	629251	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 BANK: CHECK#: 606		0.00	1,496.91	
07/12/2023	AP	629251	AP REF# (VND#: FUELMAN) FUELMAN fuel charges June 2023 BANK: CHECK#: 606		1,496.91	0.00	
07/12/2023	AP	629252	AP REF# (VND#: FUELMAN) TREASURER, STATE OF OHIO Wastewater Treatment Class 1 BANK: CHECK#: 607		0.00	45.00	
07/12/2023	AP	629252	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Wastewater Treatment Class 1 BANK: CHECK#: 607		45.00	0.00	
07/14/2023	AP	629497	AP REF# (VND#: TREAS.STAT) OHIO POLICE & FIRE PENSION Employer portion 5/21/23- BANK: CHECK#: 608		0.00	16,154.17	
07/14/2023	AP	629497	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 5/21/23- BANK: CHECK#: 608		16,154.17	0.00	
07/14/2023	AP	629497	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 5/21/23- BANK: CHECK#: 608		0.00	24,384.45	
07/14/2023	AP	629497	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 5/21/23-		24,384.45	0.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							652,138.30
			BANK: CHECK#: 608 AP REF# (VND#: OP&FP)				
715-000-CSH	Cash			652,138.30	597,997.70	672,859.29	577,276.71
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							1,282,430.86
07/12/2023	CR	629236	Hospitalizaton deposit, 6/2023 Dep 161,071.26, Lg claim 49,329.57, Pharm rebates 12,219.35, int 1,560.63 mje		0.00	222,620.18	
715-CFS-165	Deposits			1,282,430.86	0.00	222,620.18	1,505,051.04
GL#: 715-HTF-513 Claim Payments							1,197,987.79
07/12/2023	CR	629237	Hospitalization claims 6/2023 mje		299,042.40	0.00	
715-HTF-513	Claim Payments			1,197,987.79	299,042.40	0.00	1,497,030.19
GL#: 715-MIS-200 Interest							4,986.44
07/12/2023	CR	629236	Hospitalizaton deposit, 6/2023 Dep 161,071.26, Lg claim 49,329.57, Pharm rebates 12,219.35, int 1,560.63 mje		0.00	1,560.63	
715-MIS-200	Interest			4,986.44	0.00	1,560.63	6,547.07
Fund: 715 - Hospitalization Trust Fund Totals:					897,040.10	897,040.10	
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							321.64
07/31/2023	CR	630168	Quarterly interest bicentennial trust pio		0.01	0.00	
800-000-INV	Investments			321.64	0.01	0.00	321.65
GL#: 800-MIS-200 Interest							0.02
07/31/2023	CR	630168	Quarterly interest bicentennial trust pio		0.00	0.01	
800-MIS-200	Interest			0.02	0.00	0.01	0.03

GENERAL LEDGER REPORT

MONTH: JULY
 City of Shelby

Page: 353
 8/22/2023
 11:08 am

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.
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					7,464,476.26	7,464,476.26	