

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,339,628.60
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	531.20	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	531.20	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		531.20	0.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	55.56	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		55.56	0.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	36.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		36.00	0.00	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	77.76	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588		77.76	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/01/2023	AP	627123	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588		0.00	118.72	
06/01/2023	AP	627123	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588		118.72	0.00	
06/01/2023	AP	627124	AP REF# (VND#: AMERICAN U) CAIN/BRENDAN M & KAYLA M// 2022 refund BANK: USGEN CHECK#: 83589		0.00	241.07	
06/01/2023	AP	627124	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2022 refund BANK: USGEN CHECK#: 83589		241.07	0.00	
06/01/2023	AP	627125	AP REF# (VND#: CAIN/BREND) EYSTER/GORDON M// June 2023 office expenses BANK: USGEN CHECK#: 83590		0.00	1,500.00	
06/01/2023	AP	627125	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// June 2023 office expenses BANK: USGEN CHECK#: 83590		0.00	1,500.00	
06/01/2023	AP	627125	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// June 2023 office expenses BANK: USGEN CHECK#: 83590		1,500.00	0.00	
06/01/2023	AP	627126	AP REF# (VND#: EYSTER/GOR) F. E. KROCKA AND ASSOC. INC. May services BANK: USGEN CHECK#: 83591		0.00	240.00	
06/01/2023	AP	627126	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. May services BANK: USGEN CHECK#: 83591		0.00	240.00	
06/01/2023	AP	627126	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. May services BANK: USGEN CHECK#: 83591		240.00	0.00	
06/01/2023	AP	627127	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 83592		0.00	83,612.03	
06/01/2023	AP	627127	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 83592		0.00	83,612.03	
06/01/2023	AP	627127	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		83,612.03	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,339,628.60
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	7,145.61	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		7,145.61	0.00	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	2,050.93	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		2,050.93	0.00	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	3,076.40	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		3,076.40	0.00	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	6,152.79	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		6,152.79	0.00	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	17,449.65	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		17,449.65	0.00	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	21,322.14	
06/01/2023	AP	627127	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		21,322.14	0.00	
06/01/2023	AP	627128	BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON) LIND MEDIA COMPANY		0.00	1,000.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/01/2023	AP	627128	2 bill boards 5/29/23-6/25/23 BANK: USGEN CHECK#: 83593 AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY		1,000.00	0.00	
06/01/2023	AP	627129	2 bill boards 5/29/23-6/25/23 BANK: USGEN CHECK#: 83593 AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY		0.00	212.00	
06/01/2023	AP	627129	Monoposter BANK: USGEN CHECK#: 83593 AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY		212.00	0.00	
06/01/2023	AP	627130	Monoposter BANK: USGEN CHECK#: 83593 AP REF# (VND#: LIND MEDIA) LOWES COMPANIES, INC.		0.00	755.73	
06/01/2023	AP	627130	purchase 5/12/23 BANK: USGEN CHECK#: 83594 AP REF# (VND#: LOWES) LOWES COMPANIES, INC.		755.73	0.00	
06/01/2023	AP	627131	purchase 5/12/23 BANK: USGEN CHECK#: 83594 AP REF# (VND#: LOWES) OHIO DIVISION OF REAL ESTATE		0.00	50.00	
06/01/2023	AP	627131	20 burial permits May 2023 BANK: USGEN CHECK#: 83595 AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE		50.00	0.00	
06/01/2023	AP	627132	20 burial permits May 2023 BANK: USGEN CHECK#: 83595 AP REF# (VND#: OHIO DIVIS) OWENS/CHRISTOPHER//		0.00	53.82	
06/01/2023	AP	627132	2021 & 2022 tax refund BANK: USGEN CHECK#: 83596 AP REF# (VND#: OWENS/CHRI) OWENS/CHRISTOPHER//		53.82	0.00	
06/01/2023	AP	627133	2021 & 2022 tax refund BANK: USGEN CHECK#: 83596 AP REF# (VND#: OWENS/CHRI) PIVOT CREATIVE		0.00	29.75	
06/01/2023	AP	627133	Web updates BANK: USGEN CHECK#: 83597 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE		0.00	29.75	
06/01/2023	AP	627133	Web updates BANK: USGEN CHECK#: 83597 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE		29.75	0.00	
06/01/2023	AP	627133	Web updates BANK: USGEN CHECK#: 83597 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE		29.75	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	5,967.50	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	5,967.50	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		5,967.50	0.00	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
06/01/2023	AP	627135	SHATZER/SCOTT// Reimbursement for pants BANK: USGEN CHECK#: 83599 AP REF# (VND#: SHATZER/SC)		0.00	95.98	
06/01/2023	AP	627135	SHATZER/SCOTT// Reimbursement for pants BANK: USGEN CHECK#: 83599		95.98	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/01/2023	AP	627136	AP REF# (VND#: SHATZER/SC) SHELBY PRINTING LLC Tax letterhead BANK: USGEN CHECK#: 83600		0.00	263.80	
06/01/2023	AP	627136	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Tax letterhead BANK: USGEN CHECK#: 83600		263.80	0.00	
06/01/2023	AP	627137	AP REF# (VND#: SHELBY P LL) US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83601		0.00	127.50	
06/01/2023	AP	627137	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83601		127.50	0.00	
06/01/2023	AP	627137	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83601		0.00	127.50	
06/01/2023	AP	627137	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83601		127.50	0.00	
06/01/2023	AP	627138	AP REF# (VND#: U S POSTAL) VECTOR SECURITY Monitoring, city hall BANK: USGEN CHECK#: 83602		0.00	125.72	
06/01/2023	AP	627138	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring, city hall BANK: USGEN CHECK#: 83602		0.00	125.72	
06/01/2023	AP	627138	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring, city hall BANK: USGEN CHECK#: 83602		125.72	0.00	
06/01/2023	AP	627139	AP REF# (VND#: VECTOR SEC) WINTERS/CHASE// Refund tax credit balance BANK: USGEN CHECK#: 83603		0.00	235.09	
06/01/2023	AP	627139	AP REF# (VND#: WINTERS/C) WINTERS/CHASE// Refund tax credit balance BANK: USGEN CHECK#: 83603		235.09	0.00	
06/02/2023	AP	627243	AP REF# (VND#: WINTERS/C) AMAZON INC office supplies BANK: CHECK#: 595		0.00	98.43	
06/02/2023	AP	627263	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC Utility Office May 2023		0.00	13.96	

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GL#: 101-000-CSH Cash							2,339,628.60
06/02/2023	AP	627263	BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office May 2023		13.96	0.00	
06/02/2023	AP	627264	BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police May 2023		0.00	16.99	
06/02/2023	AP	627264	BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police May 2023		0.00	16.99	
06/02/2023	AP	627264	BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police May 2023		16.99	0.00	
06/02/2023	AP	627265	BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2023		0.00	76.56	
06/02/2023	AP	627265	BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2023		76.56	0.00	
06/02/2023	AP	627266	BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA) G & L SUPPLY Sanitizer		0.00	42.97	
06/02/2023	AP	627266	BANK: USGEN CHECK#: 83605 AP REF# (VND#: G & L SUPP) G & L SUPPLY Sanitizer		0.00	42.97	
06/02/2023	AP	627266	BANK: USGEN CHECK#: 83605 AP REF# (VND#: G & L SUPP) G & L SUPPLY Sanitizer		42.97	0.00	
06/02/2023	AP	627267	BANK: USGEN CHECK#: 83605 AP REF# (VND#: G & L SUPP) HAHN TRULY NOLEN MANSFIELD pest control, monthly		0.00	125.00	
06/02/2023	AP	627267	BANK: USGEN CHECK#: 83606 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD pest control, monthly		0.00	125.00	
06/02/2023	AP	627267	BANK: USGEN CHECK#: 83606 AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD pest control, monthly		125.00	0.00	
06/02/2023	AP	627268	BANK: USGEN CHECK#: 83606 AP REF# (VND#: HAHN TRULY) LEXIPOL PRAETORIAN DIGITAL		0.00	2,343.25	

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GL#: 101-000-CSH	Cash						2,339,628.60
			PoliceOne Academy annual rate BANK: USGEN CHECK#: 83607 AP REF# (VND#: LEXIPOL)				
06/02/2023	AP	627268	LEXIPOL PRAETORIAN DIGITAL		0.00	2,343.25	
			PoliceOne Academy annual rate BANK: USGEN CHECK#: 83607 AP REF# (VND#: LEXIPOL)				
06/02/2023	AP	627268	LEXIPOL PRAETORIAN DIGITAL		2,343.25	0.00	
			PoliceOne Academy annual rate BANK: USGEN CHECK#: 83607 AP REF# (VND#: LEXIPOL)				
06/02/2023	AP	627269	ONTARIO TRUCK CENTER LTD 2 lights		0.00	184.90	
			BANK: USGEN CHECK#: 83608 AP REF# (VND#: ONTARIO TR)				
06/02/2023	AP	627269	ONTARIO TRUCK CENTER LTD 2 lights		0.00	184.90	
			BANK: USGEN CHECK#: 83608 AP REF# (VND#: ONTARIO TR)				
06/02/2023	AP	627269	ONTARIO TRUCK CENTER LTD 2 lights		184.90	0.00	
			BANK: USGEN CHECK#: 83608 AP REF# (VND#: ONTARIO TR)				
06/02/2023	AP	627270	ONTARIO TRUCK CENTER LTD ECM		0.00	2,750.00	
			BANK: USGEN CHECK#: 83608 AP REF# (VND#: ONTARIO TR)				
06/02/2023	AP	627270	ONTARIO TRUCK CENTER LTD ECM		0.00	2,750.00	
			BANK: USGEN CHECK#: 83608 AP REF# (VND#: ONTARIO TR)				
06/02/2023	AP	627270	ONTARIO TRUCK CENTER LTD ECM		2,750.00	0.00	
			BANK: USGEN CHECK#: 83608 AP REF# (VND#: ONTARIO TR)				
06/02/2023	AP	627271	SHELBY MUNICIPAL COURT April 2023 bank fees		0.00	51.50	
			BANK: USGEN CHECK#: 83609 AP REF# (VND#: SHELBY MUN)				
06/02/2023	AP	627271	SHELBY MUNICIPAL COURT April 2023 bank fees		0.00	51.50	
			BANK: USGEN CHECK#: 83609 AP REF# (VND#: SHELBY MUN)				
06/02/2023	AP	627271	SHELBY MUNICIPAL COURT April 2023 bank fees		51.50	0.00	
			BANK: USGEN CHECK#: 83609 AP REF# (VND#: SHELBY MUN)				
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state		18,039.81	0.00	
			pio				
06/02/2023	GJ	627299	Admin fees from state for property tax		17.22	0.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
			rollback, 1st half 2022				
			pio				
06/02/2023	GJ	627299	Admin fees from state for property tax		0.00	17.22	
			rollback, 1st half 2022				
			pio				
06/02/2023	CR	627305	Taxi fares		17.00	0.00	
			pio				
06/02/2023	CR	627306	2 zoning permits		20.00	0.00	
			pio				
06/02/2023	CR	627308	Administrative cost June 2023		100,000.00	0.00	
			pio				
06/06/2023	AP	627347	CITY PAYROLL FUND		0.00	127,400.15	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		0.00	127,400.15	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND	127,400.15		0.00	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		0.00	9,548.14	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		9,548.14	0.00	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		0.00	3,532.85	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		3,532.85	0.00	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		0.00	8,412.91	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		8,412.91	0.00	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627347	CITY PAYROLL FUND		0.00	20,650.55	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		20,650.55	0.00	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		1,996.80	0.00	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		0.00	29,325.30	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		29,325.30	0.00	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	9,497.53	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	9,497.53	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		9,497.53	0.00	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	2,099.19	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		2,099.19	0.00	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	574.34	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		574.34	0.00	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		0.00	1,043.11	

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GL#: 101-000-CSH Cash							2,339,628.60
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		1,043.11	0.00	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		0.00	2,355.65	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		2,355.65	0.00	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		0.00	499.19	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		499.19	0.00	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		0.00	5,529.26	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		5,529.26	0.00	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		0.00	559.11	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		559.11	0.00	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		0.00	7,531.07	
06/06/2023	AP	627348	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		7,531.07	0.00	
06/06/2023	AP	627349	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USGEN CHECK#: 83612		0.00	1,835.15	
06/06/2023	AP	627349	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	1,835.15	

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GL#: 101-000-CSH Cash							2,339,628.60
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		1,835.15	0.00	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	136.49	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		136.49	0.00	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	50.99	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		50.99	0.00	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	121.03	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		121.03	0.00	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	296.53	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		296.53	0.00	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	28.95	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		28.95	0.00	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	423.55	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		423.55	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
			FICA 5/21/23-6/3/23 BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU)				
06/06/2023	CR	627537	CGS Claim payment pio		2,478.39	0.00	
06/06/2023	CR	627550	1 contractor registration credit card payment pio		50.00	0.00	
06/06/2023	CR	627551	KWH tax collected May 2023 pio		24,389.00	0.00	
06/07/2023	AP	627449	ADVANTAGE STAFFING LTD Taxi wages 6/3/23 BANK: USGEN CHECK#: 83613 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
06/07/2023	AP	627449	ADVANTAGE STAFFING LTD Taxi wages 6/3/23 BANK: USGEN CHECK#: 83613 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
06/07/2023	AP	627449	ADVANTAGE STAFFING LTD Taxi wages 6/3/23 BANK: USGEN CHECK#: 83613 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
06/07/2023	AP	627450	AVITA HEALTH SYSTEM Transitional Work On-site BANK: USGEN CHECK#: 83614 AP REF# (VND#: AVITA HEAL)		0.00	5,200.00	
06/07/2023	AP	627450	AVITA HEALTH SYSTEM Transitional Work On-site BANK: USGEN CHECK#: 83614 AP REF# (VND#: AVITA HEAL)		0.00	5,200.00	
06/07/2023	AP	627450	AVITA HEALTH SYSTEM Transitional Work On-site BANK: USGEN CHECK#: 83614 AP REF# (VND#: AVITA HEAL)		5,200.00	0.00	
06/07/2023	AP	627451	COUCH/JILL// 2022 tax refund BANK: USGEN CHECK#: 83615 AP REF# (VND#: COUCH/JILL)		0.00	53.79	
06/07/2023	AP	627451	COUCH/JILL// 2022 tax refund BANK: USGEN CHECK#: 83615 AP REF# (VND#: COUCH/JILL)		53.79	0.00	
06/07/2023	AP	627452	COUNTY TREASURER Public Defender May 2023 BANK: USGEN CHECK#: 83616 AP REF# (VND#: COUNTY TRE)		0.00	175.00	
06/07/2023	AP	627452	COUNTY TREASURER Public Defender May 2023 BANK: USGEN CHECK#: 83616 AP REF# (VND#: COUNTY TRE)		0.00	175.00	
06/07/2023	AP	627452	COUNTY TREASURER		175.00	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
			Public Defender May 2023 BANK: USGEN CHECK#: 83616 AP REF# (VND#: COUNTY TRE)				
06/07/2023	AP	627453	GIES/JOE//		0.00	16.00	
			Reimbursement Easement Fee BANK: USGEN CHECK#: 83617 AP REF# (VND#: GIES, JOE)				
06/07/2023	AP	627453	GIES/JOE//		16.00	0.00	
			Reimbursement Easement Fee BANK: USGEN CHECK#: 83617 AP REF# (VND#: GIES, JOE)				
06/07/2023	AP	627454	KING OFFICE SERVICE, INC.		0.00	318.00	
			Lathem timeclock renewal BANK: USGEN CHECK#: 83618 AP REF# (VND#: KING OFFIC)				
06/07/2023	AP	627454	KING OFFICE SERVICE, INC.		318.00	0.00	
			Lathem timeclock renewal BANK: USGEN CHECK#: 83618 AP REF# (VND#: KING OFFIC)				
06/07/2023	AP	627455	MORROW COUNTY TREASURER		0.00	1,972.00	
			Inmate housing May 2023 BANK: USGEN CHECK#: 83619 AP REF# (VND#: MORROW CTY)				
06/07/2023	AP	627455	MORROW COUNTY TREASURER		0.00	1,972.00	
			Inmate housing May 2023 BANK: USGEN CHECK#: 83619 AP REF# (VND#: MORROW CTY)				
06/07/2023	AP	627455	MORROW COUNTY TREASURER		1,972.00	0.00	
			Inmate housing May 2023 BANK: USGEN CHECK#: 83619 AP REF# (VND#: MORROW CTY)				
06/07/2023	AP	627456	MUNICIPAL UTILITIES		0.00	10.11	
			35.06.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)				
06/07/2023	AP	627456	MUNICIPAL UTILITIES		10.11	0.00	
			35.06.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)				
06/07/2023	AP	627457	MUNICIPAL UTILITIES		0.00	298.09	
			37.221.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)				
06/07/2023	AP	627457	MUNICIPAL UTILITIES		298.09	0.00	
			37.221.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)				
06/07/2023	AP	627458	MUNICIPAL UTILITIES		0.00	15.94	
			37.222.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/07/2023	AP	627458	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		15.94	0.00	
06/07/2023	AP	627459	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	8,811.86	
06/07/2023	AP	627459	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		8,811.86	0.00	
06/07/2023	AP	627460	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	22.69	
06/07/2023	AP	627460	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		22.69	0.00	
06/07/2023	AP	627461	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	69.91	
06/07/2023	AP	627461	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		69.91	0.00	
06/07/2023	AP	627462	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	834.72	
06/07/2023	AP	627462	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		834.72	0.00	
06/07/2023	AP	627463	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	114.05	
06/07/2023	AP	627463	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		114.05	0.00	
06/07/2023	AP	627464	NACCHO Memebership dues 322530 BANK: USGEN CHECK#: 83621 AP REF# (VND#: NACCHO)		0.00	260.00	
06/07/2023	AP	627464	NACCHO Memebership dues 322530 BANK: USGEN CHECK#: 83621		260.00	0.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/07/2023	AP	627465	AP REF# (VND#: NACCHO) QUADIEN INC rent 3/1/23-5/31/23 BANK: USGEN CHECK#: 83622		0.00	62.22	
06/07/2023	AP	627465	AP REF# (VND#: QUADIEN I) QUADIEN INC rent 3/1/23-5/31/23 BANK: USGEN CHECK#: 83622		0.00	62.22	
06/07/2023	AP	627465	AP REF# (VND#: QUADIEN I) QUADIEN INC rent 3/1/23-5/31/23 BANK: USGEN CHECK#: 83622		62.22	0.00	
06/07/2023	AP	627466	AP REF# (VND#: QUADIEN I) QUILL CORPORATION Membership renewal BANK: USGEN CHECK#: 83623		0.00	69.99	
06/07/2023	AP	627466	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Membership renewal BANK: USGEN CHECK#: 83623		0.00	69.99	
06/07/2023	AP	627466	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Membership renewal BANK: USGEN CHECK#: 83623		69.99	0.00	
06/07/2023	AP	627467	AP REF# (VND#: QUILL CORP) US POSTAL SERVICE 20 rolls of stamps BANK: USGEN CHECK#: 83624		0.00	1,260.00	
06/07/2023	AP	627467	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps BANK: USGEN CHECK#: 83624		1,260.00	0.00	
06/07/2023	AP	627468	AP REF# (VND#: U S POSTAL) VASU COMMUNICATIONS, INC. Replacement microphone BANK: USGEN CHECK#: 83625		0.00	50.80	
06/07/2023	AP	627468	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replacement microphone BANK: USGEN CHECK#: 83625		0.00	50.80	
06/07/2023	AP	627468	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replacement microphone BANK: USGEN CHECK#: 83625		50.80	0.00	
06/07/2023	CR	627559	1 solicitor permit pio		10.00	0.00	
06/07/2023	CR	627560	Taxi fares pio		31.00	0.00	
06/08/2023	AP	627612	ALLOWAY ENVIR.TESTING SER. April Anaylis		0.00	271.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/08/2023	AP	627612	BANK: USGEN CHECK#: 83626 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April Anaylis		271.00	0.00	
06/08/2023	AP	627613	BANK: USGEN CHECK#: 83626 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis		0.00	126.00	
06/08/2023	AP	627613	BANK: USGEN CHECK#: 83626 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis		126.00	0.00	
06/08/2023	AP	627614	BANK: USGEN CHECK#: 83626 AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	10,822.50	
06/08/2023	AP	627614	BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		10,822.50	0.00	
06/08/2023	AP	627615	BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	5,941.20	
06/08/2023	AP	627615	BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		5,941.20	0.00	
06/08/2023	AP	627616	BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Soduim Hypochlorite		0.00	481.09	
06/08/2023	AP	627616	BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Soduim Hypochlorite		481.09	0.00	
06/08/2023	AP	627617	BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE) CITY OF WILLARD Water lab fees		0.00	520.00	
06/08/2023	AP	627617	BANK: USGEN CHECK#: 83628 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		520.00	0.00	
06/08/2023	AP	627618	BANK: USGEN CHECK#: 83628 AP REF# (VND#: CITY OF WI) DAS HARDWARE LLC Water plant May 2023		0.00	69.50	
06/08/2023	AP	627618	BANK: USGEN CHECK#: 83629 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		69.50	0.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
			Water plant May 2023 BANK: USGEN CHECK#: 83629 AP REF# (VND#: DAS HARDWA)				
06/08/2023	AP	627619	M.T. SERVICE INC		0.00	200.85	
			Shelby Reservoir Rental May BANK: USGEN CHECK#: 83630 AP REF# (VND#: M.T SERVIC)				
06/08/2023	AP	627619	M.T. SERVICE INC		200.85	0.00	
			Shelby Reservoir Rental May BANK: USGEN CHECK#: 83630 AP REF# (VND#: M.T SERVIC)				
06/08/2023	AP	627620	MHS INDUSTRIAL SUPPLY		0.00	67.07	
			Gal lime remover BANK: USGEN CHECK#: 83631 AP REF# (VND#: MHS IND SU)				
06/08/2023	AP	627620	MHS INDUSTRIAL SUPPLY		67.07	0.00	
			Gal lime remover BANK: USGEN CHECK#: 83631 AP REF# (VND#: MHS IND SU)				
06/08/2023	AP	627621	MHS INDUSTRIAL SUPPLY		0.00	17.09	
			Gal lime remover BANK: USGEN CHECK#: 83631 AP REF# (VND#: MHS IND SU)				
06/08/2023	AP	627621	MHS INDUSTRIAL SUPPLY		17.09	0.00	
			Gal lime remover BANK: USGEN CHECK#: 83631 AP REF# (VND#: MHS IND SU)				
06/08/2023	AP	627622	MUNICIPAL UTILITIES		0.00	9,355.92	
			39.111.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)				
06/08/2023	AP	627622	MUNICIPAL UTILITIES		9,355.92	0.00	
			39.111.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)				
06/08/2023	AP	627623	MUNICIPAL UTILITIES		0.00	761.22	
			37.238.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)				
06/08/2023	AP	627623	MUNICIPAL UTILITIES		761.22	0.00	
			37.238.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)				
06/08/2023	AP	627624	MUNICIPAL UTILITIES		0.00	34.42	
			39.58.2 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)				
06/08/2023	AP	627624	MUNICIPAL UTILITIES		34.42	0.00	
			39.58.2 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/08/2023	AP	627625	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	21.75	
06/08/2023	AP	627625	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		21.75	0.00	
06/08/2023	AP	627626	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	9.28	
06/08/2023	AP	627626	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		9.28	0.00	
06/08/2023	AP	627627	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	80.31	
06/08/2023	AP	627627	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		80.31	0.00	
06/08/2023	AP	627628	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	58.10	
06/08/2023	AP	627628	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		58.10	0.00	
06/08/2023	AP	627629	NAYAX LLC cashless only I-O BANK: USGEN CHECK#: 83633 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
06/08/2023	AP	627629	NAYAX LLC cashless only I-O BANK: USGEN CHECK#: 83633 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
06/08/2023	AP	627630	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83634 AP REF# (VND#: O.E. MEYER)		0.00	434.12	
06/08/2023	AP	627630	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83634 AP REF# (VND#: O.E. MEYER)		434.12	0.00	
06/08/2023	AP	627631	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83634		0.00	1,163.54	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/08/2023	AP	627631	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83634		1,163.54	0.00	
06/08/2023	AP	627632	AP REF# (VND#: O.E. MEYER) TDR LAWN AND LANDSCAPING May lawn mowings BANK: USGEN CHECK#: 83635		0.00	425.00	
06/08/2023	AP	627632	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING May lawn mowings BANK: USGEN CHECK#: 83635		0.00	425.00	
06/08/2023	AP	627632	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING May lawn mowings BANK: USGEN CHECK#: 83635		425.00	0.00	
06/08/2023	AP	627633	AP REF# (VND#: TDR LAWN) UNITED PARCEL SERVICE shipping 5/23/23 BANK: USGEN CHECK#: 83636		0.00	10.20	
06/08/2023	AP	627633	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 5/23/23 BANK: USGEN CHECK#: 83636		10.20	0.00	
06/08/2023	AP	627634	AP REF# (VND#: UPS) USA BLUEBOOK Flouride ISE electrode BANK: USGEN CHECK#: 83637		0.00	512.63	
06/08/2023	AP	627634	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Flouride ISE electrode BANK: USGEN CHECK#: 83637		512.63	0.00	
06/08/2023	AP	627635	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Electrode storage solution BANK: USGEN CHECK#: 83637		0.00	51.03	
06/08/2023	AP	627635	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Electrode storage solution BANK: USGEN CHECK#: 83637		51.03	0.00	
06/08/2023	CR	627663	Liquor tax from state pio		164.15	0.00	
06/08/2023	CR	627664	SRO Reed May 2023 payment from Pioneer pio		6,300.56	0.00	
06/08/2023	GJ	627672	Deposit 5/22/23 processed for .20 less by bank pio		0.00	0.20	
06/09/2023	CR	627676	Local government from state pio		4,724.15	0.00	
06/09/2023	CR	627677	Court collections May 2023		12,746.18	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/09/2023	CR	627683	pio Taxi fares		31.00	0.00	
06/09/2023	CR	627684	pio 1 contractor registration		50.00	0.00	
06/10/2023	AP	627661	pio FUELMAN Fuel charges May 2023 BANK: CHECK#: 598 AP REF# (VND#: FUELMAN)		0.00	2,656.02	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		0.00	1,385.70	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		0.00	1,385.70	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		1,385.70	0.00	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		0.00	277.14	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		277.14	0.00	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		0.00	277.16	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		277.16	0.00	
06/12/2023	AP	627774	ADVANCE AUTO PARTS Service Dept BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU)		0.00	115.25	
06/12/2023	AP	627774	ADVANCE AUTO PARTS Service Dept BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU)		0.00	115.25	
06/12/2023	AP	627774	ADVANCE AUTO PARTS Service Dept BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU)		115.25	0.00	
06/12/2023	AP	627774	ADVANCE AUTO PARTS Service Dept BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU)		0.00	192.08	

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GL#: 101-000-CSH Cash							2,339,628.60
06/12/2023	AP	627774	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		192.08	0.00	
06/12/2023	AP	627774	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		0.00	38.41	
06/12/2023	AP	627774	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		38.41	0.00	
06/12/2023	AP	627774	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		0.00	153.66	
06/12/2023	AP	627774	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		153.66	0.00	
06/12/2023	AP	627774	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		0.00	153.66	
06/12/2023	AP	627774	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		153.66	0.00	
06/12/2023	AP	627775	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) ARMSTRONG/TRISHA// Meal reimbursement		0.00	63.31	
06/12/2023	AP	627775	BANK: USGEN CHECK#: 83640 AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Meal reimbursement		0.00	63.31	
06/12/2023	AP	627775	BANK: USGEN CHECK#: 83640 AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Meal reimbursement		63.31	0.00	
06/12/2023	AP	627776	BANK: USGEN CHECK#: 83641 AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM COVID-19 QI Project		0.00	300.00	
06/12/2023	AP	627776	BANK: USGEN CHECK#: 83641 AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM COVID-19 QI Project		300.00	0.00	
06/12/2023	AP	627777	BANK: USGEN CHECK#: 83641 AP REF# (VND#: AOHC) AUTOMATIC DATA PROCESSING		0.00	177.03	

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GL#: 101-000-CSH Cash							2,339,628.60
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		0.00	177.03	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		177.03	0.00	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		0.00	32.69	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		32.69	0.00	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		0.00	9.34	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		9.34	0.00	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		0.00	28.02	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		28.02	0.00	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		0.00	46.70	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		46.70	0.00	
			Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)				
06/12/2023	AP	627778	BURDGE/WILLIAM// Reimbursement tire repair		0.00	15.00	
			BANK: USGEN CHECK#: 83643 AP REF# (VND#: BURDGE/WIL)				
06/12/2023	AP	627778	BURDGE/WILLIAM// Reimbursement tire repair		0.00	15.00	
			BANK: USGEN CHECK#: 83643 AP REF# (VND#: BURDGE/WIL)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/12/2023	AP	627778	BURDGE/WILLIAM// Reimbursement tire repair BANK: USGEN CHECK#: 83643 AP REF# (VND#: BURDGE/WIL)		15.00	0.00	
06/12/2023	AP	627779	CARDMEMBER SERVICES 100 gal tank BANK: USGEN CHECK#: 83644 AP REF# (VND#: CARDMEMBER)		0.00	1,269.97	
06/12/2023	AP	627779	CARDMEMBER SERVICES 100 gal tank BANK: USGEN CHECK#: 83644 AP REF# (VND#: CARDMEMBER)		1,269.97	0.00	
06/12/2023	AP	627780	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83645 AP REF# (VND#: CHART COMM)		0.00	207.70	
06/12/2023	AP	627780	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83645 AP REF# (VND#: CHART COMM)		207.70	0.00	
06/12/2023	AP	627781	COLE DISTRIBUTING INC. Diesel, WWTP BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		0.00	2,337.50	
06/12/2023	AP	627781	COLE DISTRIBUTING INC. Diesel, WWTP BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		2,337.50	0.00	
06/12/2023	AP	627782	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		0.00	361.40	
06/12/2023	AP	627782	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		361.40	0.00	
06/12/2023	AP	627782	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		0.00	361.40	
06/12/2023	AP	627782	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		361.40	0.00	
06/12/2023	AP	627782	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		0.00	361.44	
06/12/2023	AP	627782	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646		361.44	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/12/2023	AP	627783	AP REF# (VND#: COLE DISTR) DAILY GLOBE May 2023 ordinances BANK: USGEN CHECK#: 83647		0.00	80.10	
06/12/2023	AP	627783	AP REF# (VND#: DAILY GLOB) DAILY GLOBE May 2023 ordinances BANK: USGEN CHECK#: 83647		0.00	80.10	
06/12/2023	AP	627783	AP REF# (VND#: DAILY GLOB) DAILY GLOBE May 2023 ordinances BANK: USGEN CHECK#: 83647		80.10	0.00	
06/12/2023	AP	627784	AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Service Dept May 2023 BANK: USGEN CHECK#: 83648		0.00	313.46	
06/12/2023	AP	627784	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2023 BANK: USGEN CHECK#: 83648		313.46	0.00	
06/12/2023	AP	627785	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name 6' hydrants BANK: USGEN CHECK#: 83649		0.00	45.00	
06/12/2023	AP	627785	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6' hydrants BANK: USGEN CHECK#: 83649		45.00	0.00	
06/12/2023	AP	627786	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name dual output cable BANK: USGEN CHECK#: 83649		0.00	450.00	
06/12/2023	AP	627786	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name dual output cable BANK: USGEN CHECK#: 83649		450.00	0.00	
06/12/2023	AP	627787	AP REF# (VND#: FERGUSON W) GRIFFITTS/TINA// Mileage and meal reimbursement BANK: USGEN CHECK#: 83650		0.00	137.71	
06/12/2023	AP	627787	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage and meal reimbursement BANK: USGEN CHECK#: 83650		0.00	137.71	
06/12/2023	AP	627787	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage and meal reimbursement BANK: USGEN CHECK#: 83650		137.71	0.00	
06/12/2023	AP	627788	AP REF# (VND#: GRIFFITTS/) HURON COUNTY SHERIFF Prisoner housing April & May		0.00	2,170.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/12/2023	AP	627788	BANK: USGEN CHECK#: 83651 AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Prisoner housing April & May		0.00	2,170.00	
06/12/2023	AP	627788	BANK: USGEN CHECK#: 83651 AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Prisoner housing April & May		2,170.00	0.00	
06/12/2023	AP	627789	BANK: USGEN CHECK#: 83651 AP REF# (VND#: HURON CO) MHS INDUSTRIAL SUPPLY tape measure, roll towels		0.00	100.29	
06/12/2023	AP	627789	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY tape measure, roll towels		100.29	0.00	
06/12/2023	AP	627789	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY tape measure, roll towels		0.00	48.35	
06/12/2023	AP	627789	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY tape measure, roll towels		48.35	0.00	
06/12/2023	AP	627790	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure		0.00	40.16	
06/12/2023	AP	627790	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure		40.16	0.00	
06/12/2023	AP	627790	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure		0.00	19.36	
06/12/2023	AP	627790	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure		19.36	0.00	
06/12/2023	AP	627791	BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676		0.00	304.80	
06/12/2023	AP	627791	BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676		0.00	304.80	
06/12/2023	AP	627791	BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		304.80	0.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627791	MODERN OFFICE METHODS INC		0.00	50.80	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627791	MODERN OFFICE METHODS INC		50.80	0.00	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627791	MODERN OFFICE METHODS INC		0.00	51.06	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627791	MODERN OFFICE METHODS INC		51.06	0.00	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627792	OHIO HEALTH CONSORTIUM, INC. DOT drug screen K Korbas BANK: USGEN CHECK#: 83654 AP REF# (VND#: OH HEALTH)		0.00	119.75	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627792	OHIO HEALTH CONSORTIUM, INC. DOT drug screen K Korbas BANK: USGEN CHECK#: 83654 AP REF# (VND#: OH HEALTH)		119.75	0.00	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627793	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- BANK: USGEN CHECK#: 83655 AP REF# (VND#: OP&FP)		0.00	16,182.33	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627793	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- BANK: USGEN CHECK#: 83655 AP REF# (VND#: OP&FP)		16,182.33	0.00	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627793	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- BANK: USGEN CHECK#: 83655 AP REF# (VND#: OP&FP)		0.00	24,440.84	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627793	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- BANK: USGEN CHECK#: 83655 AP REF# (VND#: OP&FP)		24,440.84	0.00	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627794	ONTARIO TRUCK CENTER LTD Rear brakes BANK: USGEN CHECK#: 83656 AP REF# (VND#: ONTARIO TR)		0.00	1,119.88	
			Contract 10440676 BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627794	ONTARIO TRUCK CENTER LTD Rear brakes BANK: USGEN CHECK#: 83656 AP REF# (VND#: ONTARIO TR)		1,119.88	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/12/2023	AP	627795	ONTARIO TRUCK CENTER LTD Rear brakes BANK: USGEN CHECK#: 83656 AP REF# (VND#: ONTARIO TR)		0.00	455.45	
06/12/2023	AP	627795	ONTARIO TRUCK CENTER LTD Rear brakes BANK: USGEN CHECK#: 83656 AP REF# (VND#: ONTARIO TR)		455.45	0.00	
06/12/2023	AP	627796	PITZEN/CATINA L// 2020 tax refund BANK: USGEN CHECK#: 83657 AP REF# (VND#: PITZEN/CAT)		0.00	2,092.81	
06/12/2023	AP	627796	PITZEN/CATINA L// 2020 tax refund BANK: USGEN CHECK#: 83657 AP REF# (VND#: PITZEN/CAT)		2,092.81	0.00	
06/12/2023	AP	627797	SENTEC SYSTEMS LLC reinstall Windows and driver BANK: USGEN CHECK#: 83658 AP REF# (VND#: SENTEC SYS)		0.00	1,535.00	
06/12/2023	AP	627797	SENTEC SYSTEMS LLC reinstall Windows and driver BANK: USGEN CHECK#: 83658 AP REF# (VND#: SENTEC SYS)		0.00	1,535.00	
06/12/2023	AP	627797	SENTEC SYSTEMS LLC reinstall Windows and driver BANK: USGEN CHECK#: 83658 AP REF# (VND#: SENTEC SYS)		1,535.00	0.00	
06/12/2023	AP	627798	SHELBY MUNICIPAL COURT Bank fees May 2023 BANK: USGEN CHECK#: 83659 AP REF# (VND#: SHELBY MUN)		0.00	51.97	
06/12/2023	AP	627798	SHELBY MUNICIPAL COURT Bank fees May 2023 BANK: USGEN CHECK#: 83659 AP REF# (VND#: SHELBY MUN)		0.00	51.97	
06/12/2023	AP	627798	SHELBY MUNICIPAL COURT Bank fees May 2023 BANK: USGEN CHECK#: 83659 AP REF# (VND#: SHELBY MUN)		51.97	0.00	
06/12/2023	AP	627799	SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660 AP REF# (VND#: SHELBY PAR)		0.00	75.87	
06/12/2023	AP	627799	SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660 AP REF# (VND#: SHELBY PAR)		0.00	75.87	
06/12/2023	AP	627799	SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		75.87	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		0.00	227.62	
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		227.62	0.00	
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		0.00	25.29	
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		25.29	0.00	
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		0.00	202.33	
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		202.33	0.00	
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		0.00	202.33	
06/12/2023	AP	627799	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 BANK: USGEN CHECK#: 83660		202.33	0.00	
06/12/2023	AP	627800	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Deposit slips, criminal & BANK: USGEN CHECK#: 83661		0.00	229.00	
06/12/2023	AP	627800	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Deposit slips, criminal & BANK: USGEN CHECK#: 83661		0.00	229.00	
06/12/2023	AP	627800	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Deposit slips, criminal & BANK: USGEN CHECK#: 83661		229.00	0.00	
06/12/2023	AP	627801	AP REF# (VND#: SHELBY PAR) SMALL/SHANNON// Mileage and meal reimbursement BANK: USGEN CHECK#: 83662		0.00	149.58	
06/12/2023	AP	627801	AP REF# (VND#: SHELBY PAR) SMALL/SHANNON// Mileage and meal reimbursement		0.00	149.58	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/12/2023	AP	627801	BANK: USGEN CHECK#: 83662 AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage and meal reimbursement		149.58	0.00	
06/12/2023	CR	627877	BANK: USGEN CHECK#: 83662 AP REF# (VND#: SMALL/SHAN) Cigarette tax May 2023 settlement from county pio		475.31	0.00	
06/12/2023	GJ	627878	Audit fees for cigarette tax May 2023 pio		1,149.69	0.00	
06/12/2023	GJ	627878	Audit fees for cigarette tax May 2023 pio		0.00	1,149.69	
06/14/2023	AP	627939	911 FLEET & FIRE EQUIP HLDGLLC Boot and helmet		0.00	2,801.97	
06/14/2023	AP	627939	BANK: USGEN CHECK#: 83663 AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Boot and helmet		2,801.97	0.00	
06/14/2023	AP	627940	BANK: USGEN CHECK#: 83663 AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Coat and pants		0.00	8,499.42	
06/14/2023	AP	627940	BANK: USGEN CHECK#: 83663 AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Coat and pants		8,499.42	0.00	
06/14/2023	AP	627941	BANK: USGEN CHECK#: 83663 AP REF# (VND#: 911 FLEET) ADVANTAGE STAFFING LTD Taxi wages 6/10/23		0.00	646.08	
06/14/2023	AP	627941	BANK: USGEN CHECK#: 83664 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 6/10/23		0.00	646.08	
06/14/2023	AP	627941	BANK: USGEN CHECK#: 83664 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 6/10/23		646.08	0.00	
06/14/2023	AP	627942	BANK: USGEN CHECK#: 83664 AP REF# (VND#: ADVANTAGE) AIRE SERV OF MANSFIELD Service all 6/6/23		0.00	571.78	
06/14/2023	AP	627942	BANK: USGEN CHECK#: 83665 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Service all 6/6/23		0.00	571.78	
06/14/2023	AP	627942	BANK: USGEN CHECK#: 83665 AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Service all 6/6/23		571.78	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/14/2023	AP	627943	BANK: USGEN CHECK#: 83665 AP REF# (VND#: AIRE SERV) COLUMBIA GAS acct 124015720030006		0.00	261.35	
06/14/2023	AP	627943	BANK: USGEN CHECK#: 83666 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	261.35	
06/14/2023	AP	627943	BANK: USGEN CHECK#: 83666 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		261.35	0.00	
06/14/2023	AP	627944	BANK: USGEN CHECK#: 83666 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	855.80	
06/14/2023	AP	627944	BANK: USGEN CHECK#: 83666 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	855.80	
06/14/2023	AP	627944	BANK: USGEN CHECK#: 83666 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		855.80	0.00	
06/14/2023	AP	627945	BANK: USGEN CHECK#: 83667 AP REF# (VND#: COL. GAS) HOOVER INSTRUMENT SERVICE, INC Service call		0.00	588.00	
06/14/2023	AP	627945	BANK: USGEN CHECK#: 83667 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call		588.00	0.00	
06/14/2023	AP	627946	BANK: USGEN CHECK#: 83667 AP REF# (VND#: HOOVER INS) LITTLE A CONSTRUCTION labor/materials for sidewalks		0.00	4,000.00	
06/14/2023	AP	627946	BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor/materials for sidewalks		4,000.00	0.00	
06/14/2023	AP	627947	BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor/material for sidewalks		0.00	1,275.00	
06/14/2023	AP	627947	BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor/material for sidewalks		1,275.00	0.00	
06/14/2023	AP	627948	BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		0.00	1,025.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
			Additional labor/materials BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C)				
06/14/2023	AP	627948	LITTLE A CONSTRUCTION		1,025.00	0.00	
			Additional labor/materials BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C)				
06/14/2023	AP	627949	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook		0.00	129.43	
			BANK: USGEN CHECK#: 83669 AP REF# (VND#: MATTHEW BE)				
06/14/2023	AP	627949	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook		0.00	129.43	
			BANK: USGEN CHECK#: 83669 AP REF# (VND#: MATTHEW BE)				
06/14/2023	AP	627949	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook		129.43	0.00	
			BANK: USGEN CHECK#: 83669 AP REF# (VND#: MATTHEW BE)				
06/14/2023	AP	627950	OBERLANDERS TREE & LANDSCAPE 3 days limb chipping		0.00	3,750.00	
			BANK: USGEN CHECK#: 83670 AP REF# (VND#: OBERLANDER)				
06/14/2023	AP	627950	OBERLANDERS TREE & LANDSCAPE 3 days limb chipping		3,750.00	0.00	
			BANK: USGEN CHECK#: 83670 AP REF# (VND#: OBERLANDER)				
06/14/2023	AP	627951	POWER DMS INC PowerDMS 5/22/23-5/21/24		0.00	1,931.58	
			BANK: USGEN CHECK#: 83671 AP REF# (VND#: POWER DMS)				
06/14/2023	AP	627951	POWER DMS INC PowerDMS 5/22/23-5/21/24		0.00	1,931.58	
			BANK: USGEN CHECK#: 83671 AP REF# (VND#: POWER DMS)				
06/14/2023	AP	627951	POWER DMS INC PowerDMS 5/22/23-5/21/24		1,931.58	0.00	
			BANK: USGEN CHECK#: 83671 AP REF# (VND#: POWER DMS)				
06/14/2023	AP	627952	QUADIENT INC Court rental 6/27/23-9/26/23		0.00	65.59	
			BANK: USGEN CHECK#: 83672 AP REF# (VND#: QUADIENT I)				
06/14/2023	AP	627952	QUADIENT INC Court rental 6/27/23-9/26/23		0.00	65.59	
			BANK: USGEN CHECK#: 83672 AP REF# (VND#: QUADIENT I)				
06/14/2023	AP	627952	QUADIENT INC Court rental 6/27/23-9/26/23		65.59	0.00	
			BANK: USGEN CHECK#: 83672 AP REF# (VND#: QUADIENT I)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/14/2023	AP	627953	SAMS CLUB office supplies BANK: USGEN CHECK#: 83673 AP REF# (VND#: SAMS CLUB)		0.00	138.02	
06/14/2023	AP	627953	SAMS CLUB office supplies BANK: USGEN CHECK#: 83673 AP REF# (VND#: SAMS CLUB)		0.00	138.02	
06/14/2023	AP	627953	SAMS CLUB office supplies BANK: USGEN CHECK#: 83673 AP REF# (VND#: SAMS CLUB)		138.02	0.00	
06/14/2023	AP	627954	SHASKY ROLL-OFF CONTAINERS dumpsters for clean-up days BANK: USGEN CHECK#: 83674 AP REF# (VND#: SHASKY SAN)		0.00	2,885.00	
06/14/2023	AP	627954	SHASKY ROLL-OFF CONTAINERS dumpsters for clean-up days BANK: USGEN CHECK#: 83674 AP REF# (VND#: SHASKY SAN)		2,885.00	0.00	
06/14/2023	AP	627955	SHELBY PRINTING LLC windowed envelopes BANK: USGEN CHECK#: 83675 AP REF# (VND#: SHEL P LL)		0.00	450.00	
06/14/2023	AP	627955	SHELBY PRINTING LLC windowed envelopes BANK: USGEN CHECK#: 83675 AP REF# (VND#: SHEL P LL)		450.00	0.00	
06/14/2023	AP	627955	SHELBY PRINTING LLC windowed envelopes BANK: USGEN CHECK#: 83675 AP REF# (VND#: SHEL P LL)		0.00	450.00	
06/14/2023	AP	627955	SHELBY PRINTING LLC windowed envelopes BANK: USGEN CHECK#: 83675 AP REF# (VND#: SHEL P LL)		450.00	0.00	
06/14/2023	AP	627956	SIMONSON CONST SERVICES INC Progress Blackfork Commons BANK: USGEN CHECK#: 83676 AP REF# (VND#: SIMONSON C)		0.00	84,031.29	
06/14/2023	AP	627956	SIMONSON CONST SERVICES INC Progress Blackfork Commons BANK: USGEN CHECK#: 83676 AP REF# (VND#: SIMONSON C)		0.00	84,031.29	
06/14/2023	AP	627956	SIMONSON CONST SERVICES INC Progress Blackfork Commons BANK: USGEN CHECK#: 83676 AP REF# (VND#: SIMONSON C)		84,031.29	0.00	
06/14/2023	AP	627957	TELEFLEX 25mm needles BANK: USGEN CHECK#: 83677		0.00	1,115.50	

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GL#: 101-000-CSH Cash							2,339,628.60
06/14/2023	AP	627957	AP REF# (VND#: TELEFLEX) TELEFLEX 25mm needles BANK: USGEN CHECK#: 83677		0.00	1,115.50	
06/14/2023	AP	627957	AP REF# (VND#: TELEFLEX) TELEFLEX 25mm needles BANK: USGEN CHECK#: 83677		1,115.50	0.00	
06/14/2023	AP	627958	AP REF# (VND#: TELEFLEX) TREASURER, STATE OF OHIO MARC Radios BANK: USGEN CHECK#: 83678		0.00	400.00	
06/14/2023	AP	627958	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARC Radios BANK: USGEN CHECK#: 83678		0.00	400.00	
06/14/2023	AP	627958	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARC Radios BANK: USGEN CHECK#: 83678		400.00	0.00	
06/14/2023	AP	627959	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARC Radios BANK: USGEN CHECK#: 83678		0.00	90.00	
06/14/2023	AP	627959	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARC Radios BANK: USGEN CHECK#: 83678		0.00	90.00	
06/14/2023	AP	627959	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARC Radios BANK: USGEN CHECK#: 83678		90.00	0.00	
06/14/2023	AP	627960	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios BANK: USGEN CHECK#: 83678		0.00	780.00	
06/14/2023	AP	627960	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios BANK: USGEN CHECK#: 83678		0.00	780.00	
06/14/2023	AP	627960	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios BANK: USGEN CHECK#: 83678		780.00	0.00	
06/14/2023	AP	627961	AP REF# (VND#: TREAS.STAT) WOLFF BROS SUPPLY, INC repair kit BANK: USGEN CHECK#: 83679		0.00	30.40	
06/14/2023	AP	627961	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC repair kit		0.00	30.40	

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GL#: 101-000-CSH Cash							2,339,628.60
06/14/2023	AP	627961	BANK: USGEN CHECK#: 83679 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC repair kit		30.40	0.00	
06/14/2023	CR	627998	BANK: USGEN CHECK#: 83679 AP REF# (VND#: WOLFF BROS) Payments for SRO Swisher April & May 2023 from Shelby City Schools pio		11,388.87	0.00	
06/14/2023	CR	628007	1 fence permit pio		10.00	0.00	
06/15/2023	CR	628014	Local government June 2023 from county pio		19,320.09	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	4,854.71	
06/16/2023	AP	628045	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 83680 AP REF# (VND#: COMDOC)		0.00	27.99	
06/16/2023	AP	628045	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 83680 AP REF# (VND#: COMDOC)		27.99	0.00	
06/16/2023	AP	628046	DAILY GLOBE Civil Service Notices BANK: USGEN CHECK#: 83681 AP REF# (VND#: DAILY GLOB)		0.00	33.91	
06/16/2023	AP	628046	DAILY GLOBE Civil Service Notices BANK: USGEN CHECK#: 83681 AP REF# (VND#: DAILY GLOB)		0.00	33.91	
06/16/2023	AP	628046	DAILY GLOBE Civil Service Notices BANK: USGEN CHECK#: 83681 AP REF# (VND#: DAILY GLOB)		33.91	0.00	
06/16/2023	AP	628047	DONLEY FORD SHELBY INC part purchase police BANK: USGEN CHECK#: 83682 AP REF# (VND#: DONLEY FOR)		0.00	268.48	
06/16/2023	AP	628047	DONLEY FORD SHELBY INC part purchase police BANK: USGEN CHECK#: 83682 AP REF# (VND#: DONLEY FOR)		0.00	268.48	
06/16/2023	AP	628047	DONLEY FORD SHELBY INC part purchase police BANK: USGEN CHECK#: 83682 AP REF# (VND#: DONLEY FOR)		268.48	0.00	
06/16/2023	AP	628048	G & L SUPPLY Hand soap		0.00	126.50	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/16/2023	AP	628048	BANK: USGEN CHECK#: 83683 AP REF# (VND#: G & L SUPP) G & L SUPPLY Hand soap		0.00	126.50	
06/16/2023	AP	628048	BANK: USGEN CHECK#: 83683 AP REF# (VND#: G & L SUPP) G & L SUPPLY Hand soap		126.50	0.00	
06/16/2023	AP	628049	BANK: USGEN CHECK#: 83683 AP REF# (VND#: G & L SUPP) RICHLAND CARROUSEL PARK INC 2022 tax refund		0.00	135.00	
06/16/2023	AP	628049	BANK: USGEN CHECK#: 83684 AP REF# (VND#: RICH CARRO) RICHLAND CARROUSEL PARK INC 2022 tax refund		135.00	0.00	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83684 AP REF# (VND#: RICH CARRO) TREASURER, STATE OF OHIO Financial Audit		0.00	1,133.50	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	1,133.50	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,133.50	0.00	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	207.81	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		207.81	0.00	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	207.81	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		207.81	0.00	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	472.29	
06/16/2023	AP	628050	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		472.29	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		0.00	188.92	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		188.92	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		0.00	28.34	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		28.34	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		0.00	151.13	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		151.13	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		0.00	283.37	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		283.37	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		0.00	415.62	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		415.62	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		0.00	207.81	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		207.81	0.00	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	151.13	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		151.13	0.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	491.18	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		491.18	0.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	94.46	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		94.46	0.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	377.83	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		377.83	0.00	
06/16/2023	CR	628076	Taxi fares pio		20.00	0.00	
06/16/2023	CR	628079	Deck and fence permit, 2 zoning pio		105.00	0.00	
06/20/2023	CR	628285	CGS claim payment pio		2,342.61	0.00	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO)		0.00	133,819.96	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO)		0.00	133,819.96	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO)		133,819.96	0.00	
06/21/2023	AP	628094	CITY PAYROLL FUND		0.00	9,623.14	

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GL#: 101-000-CSH Cash							2,339,628.60
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		9,623.14	0.00	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,188.40	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,188.40	0.00	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,462.91	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		8,462.91	0.00	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	20,133.32	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		20,133.32	0.00	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,996.80	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		1,996.80	0.00	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	29,261.05	
06/21/2023	AP	628094	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		29,261.05	0.00	
06/21/2023	AP	628095	Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83687 AP REF# (VND#: COL. GAS)		0.00	68.67	

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GL#: 101-000-CSH Cash							2,339,628.60
06/21/2023	AP	628095	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83687 AP REF# (VND#: COL. GAS)		68.67	0.00	
06/21/2023	AP	628095	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83687 AP REF# (VND#: COL. GAS)		0.00	137.35	
06/21/2023	AP	628095	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83687 AP REF# (VND#: COL. GAS)		137.35	0.00	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	1,939.50	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	1,939.50	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		1,939.50	0.00	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	137.58	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		137.58	0.00	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	46.00	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		46.00	0.00	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	121.76	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		121.76	0.00	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688		0.00	293.94	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/21/2023	AP	628096	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688		293.94	0.00	
06/21/2023	AP	628096	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688		0.00	28.95	
06/21/2023	AP	628096	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688		28.95	0.00	
06/21/2023	AP	628096	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688		0.00	428.45	
06/21/2023	AP	628096	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688		428.45	0.00	
06/21/2023	CR	628294	CGS claim payment pio		712.46	0.00	
06/22/2023	AP	628210	ADVANCE MARKING SYSTEMS Passport name tags BANK: USGEN CHECK#: 83689		0.00	243.30	
06/22/2023	AP	628210	AP REF# (VND#: ADVANCE MA) ADVANCE MARKING SYSTEMS Passport name tags BANK: USGEN CHECK#: 83689		0.00	243.30	
06/22/2023	AP	628210	AP REF# (VND#: ADVANCE MA) ADVANCE MARKING SYSTEMS Passport name tags BANK: USGEN CHECK#: 83689		243.30	0.00	
06/22/2023	AP	628211	ADVANCE MARKING SYSTEMS Laminate color copies BANK: USGEN CHECK#: 83689		0.00	312.50	
06/22/2023	AP	628211	AP REF# (VND#: ADVANCE MA) ADVANCE MARKING SYSTEMS Laminate color copies BANK: USGEN CHECK#: 83689		0.00	312.50	
06/22/2023	AP	628211	AP REF# (VND#: ADVANCE MA) ADVANCE MARKING SYSTEMS Laminate color copies BANK: USGEN CHECK#: 83689		312.50	0.00	
06/22/2023	AP	628212	ADVANTAGE STAFFING LTD Taxi wages 6/17/23 BANK: USGEN CHECK#: 83690		0.00	646.08	
			AP REF# (VND#: ADVANTAGE)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/22/2023	AP	628212	ADVANTAGE STAFFING LTD Taxi wages 6/17/23 BANK: USGEN CHECK#: 83690 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
06/22/2023	AP	628212	ADVANTAGE STAFFING LTD Taxi wages 6/17/23 BANK: USGEN CHECK#: 83690 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
06/22/2023	AP	628213	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 83691 AP REF# (VND#: AT&T MOBIL)		0.00	202.81	
06/22/2023	AP	628213	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 83691 AP REF# (VND#: AT&T MOBIL)		202.81	0.00	
06/22/2023	AP	628214	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 83691 AP REF# (VND#: AT&T MOBIL)		0.00	344.88	
06/22/2023	AP	628214	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 83691 AP REF# (VND#: AT&T MOBIL)		0.00	344.88	
06/22/2023	AP	628214	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 83691 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692 AP REF# (VND#: ADP)		0.00	231.48	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692 AP REF# (VND#: ADP)		0.00	231.48	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692 AP REF# (VND#: ADP)		231.48	0.00	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692 AP REF# (VND#: ADP)		0.00	39.52	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692 AP REF# (VND#: ADP)		39.52	0.00	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		0.00	11.29	

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GL#: 101-000-CSH Cash							2,339,628.60
06/22/2023	AP	628215	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		11.29	0.00	
06/22/2023	AP	628215	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		0.00	33.88	
06/22/2023	AP	628215	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		33.88	0.00	
06/22/2023	AP	628215	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		0.00	56.46	
06/22/2023	AP	628215	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		56.46	0.00	
06/22/2023	AP	628216	AP REF# (VND#: ADP) CAIN GRAPHICS 12 T-shirts BANK: USGEN CHECK#: 83693		0.00	155.40	
06/22/2023	AP	628216	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 12 T-shirts BANK: USGEN CHECK#: 83693		155.40	0.00	
06/22/2023	AP	628217	AP REF# (VND#: CAIN GRAPH) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694		0.00	118.01	
06/22/2023	AP	628217	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694		0.00	118.01	
06/22/2023	AP	628217	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694		118.01	0.00	
06/22/2023	AP	628218	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694		0.00	19.69	
06/22/2023	AP	628218	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694		0.00	19.69	
06/22/2023	AP	628218	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		19.69	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		9.39	0.00	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.19	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.19	0.00	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	3.23	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		3.23	0.00	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	43.06	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		43.06	0.00	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.77	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		18.77	0.00	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.77	
06/22/2023	AP	628218	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		18.77	0.00	
06/22/2023	AP	628219	COOVERT/JEANNE//		0.00	108.21	

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GL#: 101-000-CSH Cash							2,339,628.60
06/22/2023	AP	628219	Mileage 6/20/23 & 6/21/23 BANK: USGEN CHECK#: 83695 AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE//		108.21	0.00	
06/22/2023	AP	628220	Mileage 6/20/23 & 6/21/23 BANK: USGEN CHECK#: 83695 AP REF# (VND#: COOVERT.JE) DAS HARDWARE LLC		0.00	42.58	
06/22/2023	AP	628220	Waste Water Treatment May 2023 BANK: USGEN CHECK#: 83696 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		42.58	0.00	
06/22/2023	AP	628221	Waste Water Treatment May 2023 BANK: USGEN CHECK#: 83696 AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS		0.00	15,800.00	
06/22/2023	AP	628221	job name 6' hydrants BANK: USGEN CHECK#: 83697 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		15,800.00	0.00	
06/22/2023	AP	628222	job name 6' hydrants BANK: USGEN CHECK#: 83697 AP REF# (VND#: FERGUSON W) FRAZIER/JENNIFER//		0.00	89.08	
06/22/2023	AP	628222	Mileage 6/20/23 & 6/21/23 BANK: USGEN CHECK#: 83698 AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER//		89.08	0.00	
06/22/2023	AP	628223	Mileage 6/20/23 & 6/21/23 BANK: USGEN CHECK#: 83698 AP REF# (VND#: FRAZIER/JE) G & L SUPPLY		0.00	117.98	
06/22/2023	AP	628223	Roll towel BANK: USGEN CHECK#: 83699 AP REF# (VND#: G & L SUPP) G & L SUPPLY		0.00	117.98	
06/22/2023	AP	628223	Roll towel BANK: USGEN CHECK#: 83699 AP REF# (VND#: G & L SUPP) G & L SUPPLY		117.98	0.00	
06/22/2023	AP	628224	Roll towel BANK: USGEN CHECK#: 83699 AP REF# (VND#: G & L SUPP) GFC LEASING		0.00	2.41	
06/22/2023	AP	628224	customer 351120 BANK: USGEN CHECK#: 83700 AP REF# (VND#: GFC LEASIN) GFC LEASING		0.00	2.41	
06/22/2023	AP	628224	customer 351120 BANK: USGEN CHECK#: 83700 AP REF# (VND#: GFC LEASIN)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/22/2023	AP	628224	GFC LEASING customer 351120 BANK: USGEN CHECK#: 83700 AP REF# (VND#: GFC LEASIN)		2.41	0.00	
06/22/2023	AP	628225	GRAPHIC PKG INTL PARTNERS INC 2022 tax refund BANK: USGEN CHECK#: 83701 AP REF# (VND#: GRAPHIC PA)		0.00	5,438.00	
06/22/2023	AP	628225	GRAPHIC PKG INTL PARTNERS INC 2022 tax refund BANK: USGEN CHECK#: 83701 AP REF# (VND#: GRAPHIC PA)		5,438.00	0.00	
06/22/2023	AP	628226	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 83702 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
06/22/2023	AP	628226	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 83702 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
06/22/2023	AP	628226	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 83702 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
06/22/2023	AP	628227	HOOVER INSTRUMENT SERVICE, INC air conditioner 2000btu BANK: USGEN CHECK#: 83703 AP REF# (VND#: HOOVER INS)		0.00	9,656.00	
06/22/2023	AP	628227	HOOVER INSTRUMENT SERVICE, INC air conditioner 2000btu BANK: USGEN CHECK#: 83703 AP REF# (VND#: HOOVER INS)		9,656.00	0.00	
06/22/2023	AP	628228	MANSFIELD FREIGHTLINER INC gasket & pump BANK: USGEN CHECK#: 83704 AP REF# (VND#: MANS FREIG)		0.00	152.27	
06/22/2023	AP	628228	MANSFIELD FREIGHTLINER INC gasket & pump BANK: USGEN CHECK#: 83704 AP REF# (VND#: MANS FREIG)		152.27	0.00	
06/22/2023	AP	628229	MANSFIELD FREIGHTLINER INC valve, less core refund 74.05 BANK: USGEN CHECK#: 83704 AP REF# (VND#: MANS FREIG)		0.00	204.24	
06/22/2023	AP	628229	MANSFIELD FREIGHTLINER INC valve, less core refund 74.05 BANK: USGEN CHECK#: 83704 AP REF# (VND#: MANS FREIG)		204.24	0.00	
06/22/2023	AP	628230	MANSFIELD FREIGHTLINER INC Sensor & seal BANK: USGEN CHECK#: 83704		0.00	536.50	

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GL#: 101-000-CSH Cash							2,339,628.60
06/22/2023	AP	628230	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Sensor & seal BANK: USGEN CHECK#: 83704		536.50	0.00	
06/22/2023	AP	628231	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC seal BANK: USGEN CHECK#: 83704		0.00	1.79	
06/22/2023	AP	628231	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC seal BANK: USGEN CHECK#: 83704		1.79	0.00	
06/22/2023	AP	628232	AP REF# (VND#: MANS FREIG) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83705		0.00	1,147.33	
06/22/2023	AP	628232	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83705		0.00	1,147.33	
06/22/2023	AP	628232	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83705		1,147.33	0.00	
06/22/2023	AP	628232	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83705		0.00	344.00	
06/22/2023	AP	628232	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83705		344.00	0.00	
06/22/2023	AP	628233	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// South St. Storm Replacement BANK: USGEN CHECK#: 83705		0.00	2,360.00	
06/22/2023	AP	628233	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// South St. Storm Replacement BANK: USGEN CHECK#: 83705		2,360.00	0.00	
06/22/2023	AP	628234	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// RH Phillips Industrial BANK: USGEN CHECK#: 83705		0.00	602.00	
06/22/2023	AP	628234	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// RH Phillips Industrial BANK: USGEN CHECK#: 83705		0.00	602.00	
06/22/2023	AP	628234	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// RH Phillips Industrial BANK: USGEN CHECK#: 83705		602.00	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/22/2023	AP	628235	BANK: USGEN CHECK#: 83705 AP REF# (VND#: MCCARTNEY) MID WOOD INC chemical purchase 5/31/23		0.00	396.51	
06/22/2023	AP	628235	BANK: USGEN CHECK#: 83706 AP REF# (VND#: MID WOOD I) MID WOOD INC chemical purchase 5/31/23		396.51	0.00	
06/22/2023	AP	628236	BANK: USGEN CHECK#: 83706 AP REF# (VND#: MID WOOD I) NSI SOLUTIONS INC. PH/PE sample		0.00	51.00	
06/22/2023	AP	628236	BANK: USGEN CHECK#: 83707 AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. PH/PE sample		51.00	0.00	
06/22/2023	AP	628237	BANK: USGEN CHECK#: 83707 AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. Coliforms/E coli		0.00	435.00	
06/22/2023	AP	628237	BANK: USGEN CHECK#: 83707 AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. Coliforms/E coli		435.00	0.00	
06/22/2023	AP	628238	BANK: USGEN CHECK#: 83707 AP REF# (VND#: NSI SOLUTI) QUILL CORPORATION order 169830632		0.00	24.99	
06/22/2023	AP	628238	BANK: USGEN CHECK#: 83708 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 169830632		24.99	0.00	
06/22/2023	AP	628239	BANK: USGEN CHECK#: 83708 AP REF# (VND#: QUILL CORP) RICHLAND COUNTY SHERIFF'S DEPT Prisoner Housing, May 2023		0.00	95.92	
06/22/2023	AP	628239	BANK: USGEN CHECK#: 83709 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Prisoner Housing, May 2023		0.00	95.92	
06/22/2023	AP	628239	BANK: USGEN CHECK#: 83709 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Prisoner Housing, May 2023		95.92	0.00	
06/22/2023	AP	628240	BANK: USGEN CHECK#: 83709 AP REF# (VND#: RICH CTY S) RUMPKE OF OHIO INC sludge removal		0.00	16,143.02	
06/22/2023	AP	628240	BANK: USGEN CHECK#: 83710 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC		16,143.02	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
			sludge removal BANK: USGEN CHECK#: 83710 AP REF# (VND#: RUMPKE)				
06/22/2023	AP	628241	SINHA PROPERTIES LLC 2022 tax refund		0.00	300.00	
			BANK: USGEN CHECK#: 83711 AP REF# (VND#: SINHA PROP)				
06/22/2023	AP	628241	SINHA PROPERTIES LLC 2022 tax refund		300.00	0.00	
			BANK: USGEN CHECK#: 83711 AP REF# (VND#: SINHA PROP)				
06/22/2023	AP	628242	SPORTSMANS DEN Boots for S. Shatzer		0.00	119.99	
			BANK: USGEN CHECK#: 83712 AP REF# (VND#: SPORTSMANS)				
06/22/2023	AP	628242	SPORTSMANS DEN Boots for S. Shatzer		119.99	0.00	
			BANK: USGEN CHECK#: 83712 AP REF# (VND#: SPORTSMANS)				
06/22/2023	AP	628243	SPRINT Acct 83800107		0.00	40.33	
			BANK: USGEN CHECK#: 83713 AP REF# (VND#: SPRINT LOC)				
06/22/2023	AP	628243	SPRINT Acct 83800107		0.00	40.33	
			BANK: USGEN CHECK#: 83713 AP REF# (VND#: SPRINT LOC)				
06/22/2023	AP	628243	SPRINT Acct 83800107		40.33	0.00	
			BANK: USGEN CHECK#: 83713 AP REF# (VND#: SPRINT LOC)				
06/22/2023	AP	628244	WICHERT INSURANCE SERVICES INC Add F250 & F450		0.00	249.00	
			BANK: USGEN CHECK#: 83714 AP REF# (VND#: WICHERT IN)				
06/22/2023	AP	628244	WICHERT INSURANCE SERVICES INC Add F250 & F450		249.00	0.00	
			BANK: USGEN CHECK#: 83714 AP REF# (VND#: WICHERT IN)				
06/22/2023	AP	628244	WICHERT INSURANCE SERVICES INC Add F250 & F450		0.00	249.00	
			BANK: USGEN CHECK#: 83714 AP REF# (VND#: WICHERT IN)				
06/22/2023	AP	628244	WICHERT INSURANCE SERVICES INC Add F250 & F450		249.00	0.00	
			BANK: USGEN CHECK#: 83714 AP REF# (VND#: WICHERT IN)				
06/22/2023	CR	628315	Taxi fares		18.00	0.00	
			pio				
06/22/2023	CR	628316	1 contractor registration, 1 zoning per pio		60.00	0.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/23/2023	CR	628319	Taxi subsidy May 2023 from county pio		1,694.00	0.00	
06/23/2023	CR	628320	CGS claim payment pio		394.31	0.00	
06/23/2023	AP	628352	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 83715 AP REF# (VND#: BONDED CHE)		0.00	4,218.00	
06/23/2023	AP	628352	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 83715 AP REF# (VND#: BONDED CHE)		4,218.00	0.00	
06/23/2023	AP	628353	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83715 AP REF# (VND#: BONDED CHE)		0.00	6,439.40	
06/23/2023	AP	628353	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83715 AP REF# (VND#: BONDED CHE)		6,439.40	0.00	
06/23/2023	AP	628354	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83716 AP REF# (VND#: CITY OF WI)		0.00	716.00	
06/23/2023	AP	628354	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83716 AP REF# (VND#: CITY OF WI)		716.00	0.00	
06/23/2023	AP	628355	DUO SAFETY LADDER CORPORATION Heat sensor lable BANK: USGEN CHECK#: 83717 AP REF# (VND#: DUO SAFETY)		0.00	59.65	
06/23/2023	AP	628355	DUO SAFETY LADDER CORPORATION Heat sensor lable BANK: USGEN CHECK#: 83717 AP REF# (VND#: DUO SAFETY)		0.00	59.65	
06/23/2023	AP	628355	DUO SAFETY LADDER CORPORATION Heat sensor lable BANK: USGEN CHECK#: 83717 AP REF# (VND#: DUO SAFETY)		59.65	0.00	
06/23/2023	AP	628356	M.T. SERVICE INC Shelby Reservoir Rental BANK: USGEN CHECK#: 83718 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
06/23/2023	AP	628356	M.T. SERVICE INC Shelby Reservoir Rental BANK: USGEN CHECK#: 83718 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
06/23/2023	AP	628357	MHS INDUSTRIAL SUPPLY pine-sol cleaner, towels BANK: USGEN CHECK#: 83719		0.00	521.41	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/23/2023	AP	628357	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY pine-sol cleaner, towels BANK: USGEN CHECK#: 83719		521.41	0.00	
06/23/2023	AP	628358	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover BANK: USGEN CHECK#: 83719		0.00	42.08	
06/23/2023	AP	628358	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover BANK: USGEN CHECK#: 83719		42.08	0.00	
06/23/2023	AP	628359	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrille gloves BANK: USGEN CHECK#: 83720		0.00	154.20	
06/23/2023	AP	628359	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrille gloves BANK: USGEN CHECK#: 83720		154.20	0.00	
06/23/2023	AP	628360	AP REF# (VND#: MHS IND SU) TREASURER, STATE OF OHIO Dam safety annual fee BANK: USGEN CHECK#: 83721		0.00	1,879.08	
06/23/2023	AP	628360	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Dam safety annual fee BANK: USGEN CHECK#: 83721		1,879.08	0.00	
06/23/2023	AP	628361	AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE shipping 5/27/23 BANK: USGEN CHECK#: 83722		0.00	10.20	
06/23/2023	AP	628361	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 5/27/23 BANK: USGEN CHECK#: 83722		10.20	0.00	
06/23/2023	AP	628362	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 6/3/23 BANK: USGEN CHECK#: 83722		0.00	10.20	
06/23/2023	AP	628362	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 6/3/23 BANK: USGEN CHECK#: 83722		10.20	0.00	
06/26/2023	CR	628491	CGS claim payment pio		390.22	0.00	
06/27/2023	AP	628439	ADVANTAGE STAFFING LTD Taxi wages 6/24/23 BANK: USGEN CHECK#: 83723 AP REF# (VND#: ADVANTAGE)		0.00	646.08	

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GL#: 101-000-CSH Cash							2,339,628.60
06/27/2023	AP	628439	ADVANTAGE STAFFING LTD Taxi wages 6/24/23 BANK: USGEN CHECK#: 83723 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
06/27/2023	AP	628439	ADVANTAGE STAFFING LTD Taxi wages 6/24/23 BANK: USGEN CHECK#: 83723 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
06/27/2023	AP	628440	AMERICAN LEGAL PUBLISHING CORP Internet renewal BANK: USGEN CHECK#: 83724 AP REF# (VND#: AM LEGAL)		0.00	495.00	
06/27/2023	AP	628440	AMERICAN LEGAL PUBLISHING CORP Internet renewal BANK: USGEN CHECK#: 83724 AP REF# (VND#: AM LEGAL)		0.00	495.00	
06/27/2023	AP	628440	AMERICAN LEGAL PUBLISHING CORP Internet renewal BANK: USGEN CHECK#: 83724 AP REF# (VND#: AM LEGAL)		495.00	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP)		0.00	232.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP)		0.00	232.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP)		232.00	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP)		0.00	39.61	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP)		39.61	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP)		0.00	11.32	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP)		11.32	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725		0.00	33.95	

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GL#: 101-000-CSH Cash							2,339,628.60
06/27/2023	AP	628441	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725		33.95	0.00	
06/27/2023	AP	628441	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725		0.00	56.59	
06/27/2023	AP	628441	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725		56.59	0.00	
06/27/2023	AP	628442	AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		0.00	1,388.66	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		0.00	1,388.66	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		1,388.66	0.00	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		0.00	59.92	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		59.92	0.00	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		0.00	94.89	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		94.89	0.00	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		0.00	94.89	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		94.89	0.00	
06/27/2023	AP	628442	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023		0.00	63.84	

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GL#: 101-000-CSH Cash							2,339,628.60
06/27/2023	AP	628442	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023		63.84	0.00	
06/27/2023	AP	628442	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023		0.00	267.83	
06/27/2023	AP	628442	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023		267.83	0.00	
06/27/2023	AP	628442	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023		0.00	369.73	
06/27/2023	AP	628442	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023		369.73	0.00	
06/27/2023	AP	628443	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) CLEMANS, NELSON & ASSOC., INC. May 2023 consultation for		0.00	425.00	
06/27/2023	AP	628443	BANK: USGEN CHECK#: 83727 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. May 2023 consultation for		0.00	425.00	
06/27/2023	AP	628443	BANK: USGEN CHECK#: 83727 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. May 2023 consultation for		425.00	0.00	
06/27/2023	AP	628444	BANK: USGEN CHECK#: 83727 AP REF# (VND#: CLEMANS NE) COLUMBIA GAS acct 124015720040005		0.00	44.82	
06/27/2023	AP	628444	BANK: USGEN CHECK#: 83728 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	44.82	
06/27/2023	AP	628444	BANK: USGEN CHECK#: 83728 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		44.82	0.00	
06/27/2023	AP	628445	BANK: USGEN CHECK#: 83728 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	298.54	
06/27/2023	AP	628445	BANK: USGEN CHECK#: 83728 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	298.54	

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GL#: 101-000-CSH	Cash						2,339,628.60
			acct 124015720020007 BANK: USGEN CHECK#: 83728 AP REF# (VND#: COL. GAS)				
06/27/2023	AP	628445	COLUMBIA GAS		298.54	0.00	
			acct 124015720020007 BANK: USGEN CHECK#: 83728 AP REF# (VND#: COL. GAS)				
06/27/2023	AP	628446	CORE & MAIN LP		0.00	23,507.22	
			A423 5-1/4VO HYD 5'0" B BANK: USGEN CHECK#: 83729 AP REF# (VND#: CORE & MAI)				
06/27/2023	AP	628446	CORE & MAIN LP		23,507.22	0.00	
			A423 5-1/4VO HYD 5'0" B BANK: USGEN CHECK#: 83729 AP REF# (VND#: CORE & MAI)				
06/27/2023	AP	628447	FRAZIER/JENNIFER//		0.00	78.50	
			REHS license renewal fee BANK: USGEN CHECK#: 83730 AP REF# (VND#: FRAZIER/JE)				
06/27/2023	AP	628447	FRAZIER/JENNIFER//		78.50	0.00	
			REHS license renewal fee BANK: USGEN CHECK#: 83730 AP REF# (VND#: FRAZIER/JE)				
06/27/2023	AP	628448	MORITZ CONCRETE INC		0.00	1,651.75	
			Class C concrete BANK: USGEN CHECK#: 83731 AP REF# (VND#: MORITZ CON)				
06/27/2023	AP	628448	MORITZ CONCRETE INC		1,651.75	0.00	
			Class C concrete BANK: USGEN CHECK#: 83731 AP REF# (VND#: MORITZ CON)				
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC		363.00	0.00	
			Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)				
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC		0.00	336.00	
			Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)				
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC		0.00	336.00	
			Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)				
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC		336.00	0.00	
			Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)				
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC		0.00	91.00	
			Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)				

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GL#: 101-000-CSH Cash							2,339,628.60
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		91.00	0.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	201.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		201.00	0.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	336.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		336.00	0.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	384.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		384.00	0.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	336.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		336.00	0.00	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	363.00	
06/27/2023	AP	628450	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	445.00	
06/27/2023	AP	628450	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	445.00	
06/27/2023	AP	628450	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		445.00	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		0.00	118.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		118.00	0.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		0.00	312.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		312.00	0.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		0.00	446.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		446.00	0.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		0.00	439.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		439.00	0.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		0.00	344.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		344.00	0.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		0.00	372.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		372.00	0.00	
06/27/2023	AP	628451	QUADIENT FINANCE USA INC postage purchased 6/13/23		0.00	1,600.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/27/2023	AP	628451	BANK: USGEN CHECK#: 83733 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23		0.00	1,600.00	
06/27/2023	AP	628451	BANK: USGEN CHECK#: 83733 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23		1,600.00	0.00	
06/27/2023	AP	628451	BANK: USGEN CHECK#: 83733 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23		0.00	100.00	
06/27/2023	AP	628451	BANK: USGEN CHECK#: 83733 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23		100.00	0.00	
06/27/2023	AP	628452	BANK: USGEN CHECK#: 83733 AP REF# (VND#: QUADIENT F) ROCKET CHEVROLET, INC. sensors		0.00	442.91	
06/27/2023	AP	628452	BANK: USGEN CHECK#: 83734 AP REF# (VND#: ROCKET CHE) ROCKET CHEVROLET, INC. sensors		442.91	0.00	
06/27/2023	AP	628453	BANK: USGEN CHECK#: 83734 AP REF# (VND#: ROCKET CHE) SUNRISE UNDERGROUND SERV LLC locate sewer line 68 Broadway		0.00	299.00	
06/27/2023	AP	628453	BANK: USGEN CHECK#: 83735 AP REF# (VND#: SUNRISE UN) SUNRISE UNDERGROUND SERV LLC locate sewer line 68 Broadway		299.00	0.00	
06/27/2023	AP	628454	BANK: USGEN CHECK#: 83735 AP REF# (VND#: SUNRISE UN) SWARTZ/CODY A// 2022 tax refund		0.00	582.61	
06/27/2023	AP	628454	BANK: USGEN CHECK#: 83736 AP REF# (VND#: SWARTZ/CO) SWARTZ/CODY A// 2022 tax refund		582.61	0.00	
06/27/2023	AP	628455	BANK: USGEN CHECK#: 83736 AP REF# (VND#: SWARTZ/CO) TREASURER, STATE OF OHIO Boiler Inspection		0.00	68.25	
06/27/2023	AP	628455	BANK: USGEN CHECK#: 83737 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler Inspection		0.00	68.25	
06/27/2023	AP	628455	BANK: USGEN CHECK#: 83737 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		68.25	0.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
			Boiler Inspection BANK: USGEN CHECK#: 83737 AP REF# (VND#: TREAS.STAT)				
06/27/2023	AP	628456	US POSTAL SERVICE		0.00	576.90	
			Postage Utility Bills June BANK: USGEN CHECK#: 83738 AP REF# (VND#: U S POSTAL)				
06/27/2023	AP	628456	US POSTAL SERVICE		576.90	0.00	
			Postage Utility Bills June BANK: USGEN CHECK#: 83738 AP REF# (VND#: U S POSTAL)				
06/27/2023	AP	628456	US POSTAL SERVICE		0.00	576.90	
			Postage Utility Bills June BANK: USGEN CHECK#: 83738 AP REF# (VND#: U S POSTAL)				
06/27/2023	AP	628456	US POSTAL SERVICE		576.90	0.00	
			Postage Utility Bills June BANK: USGEN CHECK#: 83738 AP REF# (VND#: U S POSTAL)				
06/27/2023	AP	628457	VECTOR SECURITY		0.00	125.72	
			Security monitoring BANK: USGEN CHECK#: 83739 AP REF# (VND#: VECTOR SEC)				
06/27/2023	AP	628457	VECTOR SECURITY		0.00	125.72	
			Security monitoring BANK: USGEN CHECK#: 83739 AP REF# (VND#: VECTOR SEC)				
06/27/2023	AP	628457	VECTOR SECURITY		125.72	0.00	
			Security monitoring BANK: USGEN CHECK#: 83739 AP REF# (VND#: VECTOR SEC)				
06/27/2023	CR	628511	1 sign permit		50.00	0.00	
			pio				
06/28/2023	CR	628513	Medicount reimbursement May 2023		17,299.80	0.00	
			pio				
06/28/2023	CR	628522	2 contractor registrations, 2 fence per.		190.00	0.00	
			2 zonig permits				
			pio				
06/28/2023	CR	628524	Taxi fares		20.00	0.00	
			pio				
06/29/2023	AP	628565	ABRAXAS COUNSELING CENTER		0.00	1,601.82	
			May 2023 counseling BANK: USGEN CHECK#: 83740 AP REF# (VND#: ABRAXAS CO)				
06/29/2023	AP	628565	ABRAXAS COUNSELING CENTER		1,601.82	0.00	
			May 2023 counseling BANK: USGEN CHECK#: 83740 AP REF# (VND#: ABRAXAS CO)				
06/29/2023	AP	628566	BOUNDTREE MEDICAL, LLC		0.00	199.18	
			various supplies BANK: USGEN CHECK#: 83741				

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GL#: 101-000-CSH Cash							2,339,628.60
06/29/2023	AP	628566	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies BANK: USGEN CHECK#: 83741		199.18	0.00	
06/29/2023	AP	628567	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Gauze BANK: USGEN CHECK#: 83741		0.00	6.79	
06/29/2023	AP	628567	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Gauze BANK: USGEN CHECK#: 83741		6.79	0.00	
06/29/2023	AP	628568	AP REF# (VND#: BOUNDTREE) BUCYRUS COMMUNITY HOSPITAL 7 ecards BANK: USGEN CHECK#: 83742		0.00	35.00	
06/29/2023	AP	628568	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL 7 ecards BANK: USGEN CHECK#: 83742		35.00	0.00	
06/29/2023	AP	628569	AP REF# (VND#: BUCYRUS CO) CARDINAL POWER SALES LTD Husqvarna ARNA K970 BANK: USGEN CHECK#: 83743		0.00	1,969.00	
06/29/2023	AP	628569	AP REF# (VND#: CARDINAL P) CARDINAL POWER SALES LTD Husqvarna ARNA K970 BANK: USGEN CHECK#: 83743		1,969.00	0.00	
06/29/2023	AP	628570	AP REF# (VND#: CARDINAL P) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83744		0.00	35.72	
06/29/2023	AP	628570	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83744		35.72	0.00	
06/29/2023	AP	628570	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83744		0.00	35.72	
06/29/2023	AP	628570	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83744		35.72	0.00	
06/29/2023	AP	628571	AP REF# (VND#: COMDOC) CRAWFORD DRAINAGE material and installation BANK: USGEN CHECK#: 83745		0.00	4,940.00	
06/29/2023	AP	628571	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE material and installation		4,940.00	0.00	

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GL#: 101-000-CSH	Cash						2,339,628.60
06/29/2023	AP	628572	BANK: USGEN CHECK#: 83745 AP REF# (VND#: CRAWFORD D) HURSH DRUGS INC Morphine		0.00	11.84	
06/29/2023	AP	628572	BANK: USGEN CHECK#: 83746 AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Morphine		11.84	0.00	
06/29/2023	AP	628573	BANK: USGEN CHECK#: 83746 AP REF# (VND#: HURSH DRUG) MILLER HVAC INC Maintenance 6/21/23		0.00	2,290.00	
06/29/2023	AP	628573	BANK: USGEN CHECK#: 83747 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Maintenance 6/21/23		2,290.00	0.00	
06/29/2023	AP	628574	BANK: USGEN CHECK#: 83747 AP REF# (VND#: MILLER HVA) MOTOROLA SOLUTIONS INC device installation & program		0.00	6,260.73	
06/29/2023	AP	628574	BANK: USGEN CHECK#: 83748 AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC device installation & program		6,260.73	0.00	
06/29/2023	AP	628575	BANK: USGEN CHECK#: 83748 AP REF# (VND#: MOTOROLA) MUNICIPAL UTILITIES 43.100.2		0.00	115.49	
06/29/2023	AP	628575	BANK: USGEN CHECK#: 83749 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		0.00	115.49	
06/29/2023	AP	628575	BANK: USGEN CHECK#: 83749 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		115.49	0.00	
06/29/2023	AP	628576	BANK: USGEN CHECK#: 83749 AP REF# (VND#: MUNI UTILI) SARVER PAVING CO. Cold mix		0.00	927.50	
06/29/2023	AP	628576	BANK: USGEN CHECK#: 83750 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix		927.50	0.00	
06/29/2023	CR	628672	BANK: USGEN CHECK#: 83750 AP REF# (VND#: SARVER PAV) CGS claim payment pio		334.53	0.00	
06/30/2023	CR	628689	Taxi fares pio		12.00	0.00	
06/30/2023	CR	628691	1 contractor registration, 1 demolition		100.00	0.00	

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GL#: 101-000-CSH Cash							2,339,628.60
06/30/2023	CR	628696	pio General money market interest from PNC		544.66	0.00	
06/30/2023	CR	628697	pio Park Nat. money market interest		3,147.84	0.00	
06/30/2023	CR	628698	pio US Bank checking accts interest		1,008.75	0.00	
06/30/2023	GJ	628699	pio Income tax transfer to general fund		279,577.17	0.00	
06/30/2023	GJ	628704	pio General fund transfer to police pension		0.00	15,000.00	
06/30/2023	GJ	628705	pio General fund transfer to fire pension		0.00	15,000.00	
06/30/2023	GJ	628706	pio Water fund transfer to general		5,000.00	0.00	
101-000-CSH Cash				2,339,628.60	1,478,910.93	1,493,294.27	2,325,245.26
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							8,085.00
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		583.00	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		583.00	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	583.00	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		792.00	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		792.00	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	792.00	
101-BZI-400 Wages				8,085.00	1,375.00	0.00	9,460.00
GL#: 101-BZI-415 Public Employees Retire.System							1,162.70
06/06/2023	EN	627309			218.68	0.00	

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GL#: 101-BZI-415 Public Employees Retire.System							1,162.70
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		218.68	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	218.68	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		192.50	0.00	
101-BZI-415	Public Employees Retire.System			1,162.70	218.68	0.00	1,381.38
GL#: 101-BZI-417 FICA							117.23
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		8.46	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		8.46	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	8.46	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.48	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		11.48	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	11.48	
101-BZI-417	FICA		PO # (VND#: PAYROLL FU)	117.23	19.94	0.00	137.17
GL#: 101-BZI-420 Workers Compensation							135.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		32.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION		32.00	0.00	

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GL#: 101-BZI-420 Workers Compensation							135.00
			Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)				
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	32.00	
				<hr/>	<hr/>	<hr/>	<hr/>
101-BZI-420	Workers Compensation			135.00	32.00	0.00	167.00
GL#: 101-BZI-428 Telephone							426.03
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	2.19	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		82.83	0.00	
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		82.83	0.00	
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	82.83	
				<hr/>	<hr/>	<hr/>	<hr/>
101-BZI-428	Telephone			426.03	85.02	0.00	511.05
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-484 Fuel, Autos-Equipment							380.40
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		67.71	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		67.71	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023		0.00	67.71	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							380.40
			INV#: PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			380.40	67.71	0.00	448.11
GL#: 101-BZI-486 Maintenance Equipment							69.00
06/09/2023	EN	627639	MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER		50.80	0.00	
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288		50.80	0.00	
06/12/2023	UN	627762	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288 PO # (VND#: MODERN OFF)		0.00	50.80	
101-BZI-486	Maintenance Equipment			69.00	50.80	0.00	119.80
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							771.21
06/15/2023	EN	627983	QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F PO REFERENCE NUMBER		700.00	0.00	
06/27/2023	AP	628435	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#:		700.00	0.00	
06/27/2023	UN	628436	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: PO # (VND#: QUADIENT F)		0.00	700.00	
101-BZI-528	Postage			771.21	700.00	0.00	1,471.21
GL#: 101-CAB-425 Natural Gas							4,914.80
06/27/2023	EN	628388	COLUMBIA GAS PO#: 00114000 VENDOR #: COL. GAS PO REFERENCE NUMBER		343.36	0.00	
06/27/2023	AP	628409	COLUMBIA GAS acct 124015720040005 INV#: 31507		44.82	0.00	
06/27/2023	UN	628410	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 31507		0.00	44.82	

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GL#: 101-CAB-425 Natural Gas							4,914.80
06/27/2023	AP	628411	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 31508		298.54	0.00	
06/27/2023	UN	628412	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 31508 PO # (VND#: COL. GAS)		0.00	298.54	
101-CAB-425 Natural Gas				4,914.80	343.36	0.00	5,258.16
GL#: 101-CAB-427 Water and Sewer							569.56
06/29/2023	EN	628527	MUNICIPAL UTILITIES PO#: 00114014 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		115.49	0.00	
06/29/2023	AP	628563	MUNICIPAL UTILITIES 43.100.2 INV#:		115.49	0.00	
06/29/2023	UN	628564	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	115.49	
101-CAB-427 Water and Sewer				569.56	115.49	0.00	685.05
GL#: 101-CAB-472 Supplies							370.97
06/02/2023	AP	627235	AMAZON INC office supplies INV#: 1JJH-X4RD-79YX AP REF# (VND#: AMAZON INC)		13.47	0.00	
06/02/2023	UN	627236	AMAZON INC office supplies INV#: 1JJH-X4RD-79YX PO # (VND#: AMAZON INC)		0.00	13.47	
06/15/2023	EN	627986	G & L SUPPLY PO#: 00113931 VENDOR #: G & L SUPP PO REFERENCE NUMBER		120.00	0.00	
06/22/2023	AP	628162	G & L SUPPLY Roll towel INV#: 750704 AP REF# (VND#: G & L SUPP)		117.98	0.00	
06/22/2023	UN	628163	G & L SUPPLY Roll towel INV#: 750704 PO # (VND#: G & L SUPP)		0.00	120.00	
06/29/2023	EN	628529	G & L SUPPLY PO#: 00114016 VENDOR #: G & L SUPP		135.00	0.00	

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GL#: 101-CAB-472 Supplies							370.97
			PO REFERENCE NUMBER				
101-CAB-472	Supplies			370.97	131.45	0.00	502.42
GL#: 101-CAB-507 Maintenance Building/Grounds							7,916.05
06/27/2023	EN	628372	TREASURER, STATE OF OHIO PO#: 00113984 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
06/27/2023	AP	628419	TREASURER, STATE OF OHIO Boiler Inspection INV#: 5326199		68.25	0.00	
06/27/2023	UN	628420	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler Inspection INV#: 5326199 PO # (VND#: TREAS.STAT)		0.00	68.25	
101-CAB-507	Maintenance Building/Grounds			7,916.05	68.25	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							628.60
06/01/2023	EN	627007	VECTOR SECURITY PO#: 00113766 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		125.72	0.00	
06/01/2023	AP	627109	VECTOR SECURITY Monitoring, city hall INV#: 72114039		125.72	0.00	
06/01/2023	UN	627110	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring, city hall INV#: 72114039 PO # (VND#: VECTOR SEC)		0.00	125.72	
06/27/2023	EN	628389	VECTOR SECURITY PO#: 00114001 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		125.72	0.00	
06/27/2023	AP	628407	VECTOR SECURITY Security monitoring INV#: 72277225		125.72	0.00	
06/27/2023	UN	628408	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 72277225 PO # (VND#: VECTOR SEC)		0.00	125.72	
101-CAB-617	Leases-Equipment			628.60	251.44	0.00	880.04
GL#: 101-CFC-170 Court Criminal Fines							17,000.42

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GL#: 101-CFC-170			Court Criminal Fines				17,000.42
06/09/2023	CR	627677	Court collections May 2023 pio		0.00	3,251.00	
101-CFC-170	Court Criminal Fines			17,000.42	0.00	3,251.00	20,251.42
GL#: 101-CFC-171			Court Cost				14,105.90
06/09/2023	CR	627677	Court collections May 2023 pio		0.00	2,818.00	
101-CFC-171	Court Cost			14,105.90	0.00	2,818.00	16,923.90
GL#: 101-CFC-172			State Highway Fines				3,088.00
06/09/2023	CR	627677	Court collections May 2023 pio		0.00	899.37	
101-CFC-172	State Highway Fines			3,088.00	0.00	899.37	3,987.37
GL#: 101-CFC-173			Civil Court				23,115.00
06/09/2023	CR	627677	Court collections May 2023 pio		0.00	5,391.00	
101-CFC-173	Civil Court			23,115.00	0.00	5,391.00	28,506.00
GL#: 101-CFC-178			Miscellaneous Court Fees				22,971.67
06/09/2023	CR	627677	Court collections May 2023 pio		0.00	386.81	
101-CFC-178	Miscellaneous Court Fees			22,971.67	0.00	386.81	23,358.48
GL#: 101-CFS-151			General government				200,000.00
06/02/2023	CR	627308	Administrative cost June 2023 pio		0.00	100,000.00	
101-CFS-151	General government			200,000.00	0.00	100,000.00	300,000.00
GL#: 101-CFS-152			EMS Payments				114,017.47
06/06/2023	CR	627537	CGS Claim payment pio		0.00	2,478.39	
06/20/2023	CR	628285	CGS claim payment pio		0.00	2,342.61	
06/21/2023	CR	628294	CGS claim payment pio		0.00	712.46	
06/23/2023	CR	628320	CGS claim payment pio		0.00	394.31	
06/26/2023	CR	628491	CGS claim payment pio		0.00	390.22	
06/28/2023	CR	628513	Medicount reimbursement May 2023 pio		0.00	17,299.80	
06/29/2023	CR	628672	CGS claim payment pio		0.00	334.53	
101-CFS-152	EMS Payments			114,017.47	0.00	23,952.32	137,969.79
GL#: 101-CON-400			Wages				16,754.10

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GL#: 101-CON-400 Wages							16,754.10
06/06/2023	EN	627339			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627341			1,523.10	0.00	
			CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:				
06/06/2023	UN	627342			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:				
06/21/2023	EN	628086			1,523.10	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088			1,523.10	0.00	
			CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:				
06/21/2023	UN	628089			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			16,754.10	3,046.20	0.00	19,800.30
GL#: 101-CON-415 Public Employees Retire.System							2,345.47
06/06/2023	EN	627309			426.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345			426.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:				
06/06/2023	UN	627346			0.00	426.45	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:				
06/29/2023	EN	628526			426.45	0.00	
			PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER				
101-CON-415	Public Employees Retire.System			2,345.47	426.45	0.00	2,771.92
GL#: 101-CON-417 FICA							242.87
06/06/2023	EN	627340			22.10	0.00	
			PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 101-CON-417 FICA							242.87
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#: AP REF# (VND#: PAYROLL FU)		22.10	0.00	
06/06/2023	UN	627344	PAYROLL FUND FICA 5/21/23-6/3/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.10	
06/21/2023	EN	628087	PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.11	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#: AP REF# (VND#: PAYROLL FU)		22.11	0.00	
06/21/2023	UN	628091	PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.11	
101-CON-417	FICA			242.87	44.21	0.00	287.08
GL#: 101-CON-419 Life Insurance							300.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
06/01/2023	UN	627122	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			300.00	60.00	0.00	360.00
GL#: 101-CON-420 Workers Compensation							267.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		63.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	63.00	
101-CON-420	Workers Compensation			267.00	63.00	0.00	330.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							493.00

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101-CON-471			Education,Mtgs. & Related Exp.	493.00	0.00	0.00	493.00
GL#: 101-CON-473			Office Supplies				996.33
06/15/2023	EN	627985	AMAZON INC PO#: 00113930 VENDOR #: AMAZON INC PO REFERENCE NUMBER		36.69	0.00	
101-CON-473			Office Supplies	996.33	0.00	0.00	996.33
GL#: 101-CON-480			Legal Advertising				1,420.26
06/12/2023	EN	627693	DAILY GLOBE PO#: 00113894 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
06/12/2023	AP	627757	DAILY GLOBE May 2023 ordinances INV#:		80.10	0.00	
06/12/2023	UN	627758	AP REF# (VND#: DAILY GLOB) DAILY GLOBE May 2023 ordinances INV#:		0.00	500.00	
06/27/2023	EN	628370	PO # (VND#: DAILY GLOB)		495.00	0.00	
06/27/2023	AP	628423	AMERICAN LEGAL PUBLISHING CORP PO#: 00113982 VENDOR #: AM LEGAL PO REFERENCE NUMBER Internet renewal INV#: 26130		495.00	0.00	
06/27/2023	UN	628424	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP Internet renewal INV#: 26130 PO # (VND#: AM LEGAL)		0.00	495.00	
101-CON-480			Legal Advertising	1,420.26	575.10	0.00	1,995.36
GL#: 101-CON-486			Maintenance Equipment				69.00
06/09/2023	EN	627639	MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER		50.80	0.00	
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288		50.80	0.00	
06/12/2023	UN	627762	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288 PO # (VND#: MODERN OFF)		0.00	50.80	
101-CON-486			Maintenance Equipment	69.00	50.80	0.00	119.80

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-528 Postage							150.00
06/15/2023	EN	627983			200.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
06/27/2023	AP	628435	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#:		200.00	0.00	
06/27/2023	UN	628436	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: PO # (VND#: QUADIENT F)		0.00	200.00	
101-CON-528	Postage			150.00	200.00	0.00	350.00
GL#: 101-CON-531 Miscellaneous							1,306.76
101-CON-531	Miscellaneous			1,306.76	0.00	0.00	1,306.76
GL#: 101-CRT-400 Wages							15,653.88
06/06/2023	EN	627339			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		1,423.08	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
06/21/2023	EN	628086			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		1,423.08	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			15,653.88	2,846.16	0.00	18,500.04
GL#: 101-CRT-404 Clerks wages							48,395.93
06/06/2023	EN	627339			4,384.43	0.00	
			CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627341	CITY PAYROLL FUND		4,384.43	0.00	

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GL#: 101-CRT-404 Clerks wages							48,395.93
			Wages 5/21/23-6/3/23 INV#: AP REF# (VND#: CITY PAYRO)				
06/06/2023	UN	627342	CITY PAYROLL FUND		0.00	4,384.43	
			Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)				
06/21/2023	EN	628086	CITY PAYROLL FUND		4,177.53	0.00	
			PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND		4,177.53	0.00	
			Wages 6/4/23-6/17/23 INV#: AP REF# (VND#: CITY PAYRO)				
06/21/2023	UN	628089	CITY PAYROLL FUND		0.00	4,177.53	
			Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			48,395.93	8,561.96	0.00	56,957.89
GL#: 101-CRT-405 Court Officers Wages							9,558.98
06/06/2023	EN	627339	CITY PAYROLL FUND		2,177.72	0.00	
			PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627341	CITY PAYROLL FUND		2,177.72	0.00	
			Wages 5/21/23-6/3/23 INV#: AP REF# (VND#: CITY PAYRO)				
06/06/2023	UN	627342	CITY PAYROLL FUND		0.00	2,177.72	
			Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)				
06/21/2023	EN	628086	CITY PAYROLL FUND		2,225.98	0.00	
			PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND		2,225.98	0.00	
			Wages 6/4/23-6/17/23 INV#: AP REF# (VND#: CITY PAYRO)				
06/21/2023	UN	628089	CITY PAYROLL FUND		0.00	2,225.98	
			Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			9,558.98	4,403.70	0.00	13,962.68
GL#: 101-CRT-415 Public Employees Retire.System							10,386.18
06/06/2023	EN	627309			1,700.95	0.00	

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GL#: 101-CRT-415 Public Employees Retire.System							10,386.18
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		1,700.95	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	1,700.95	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		2,213.67	0.00	
101-CRT-415	Public Employees Retire.System			10,386.18	1,700.95	0.00	12,087.13
GL#: 101-CRT-417 FICA							1,049.35
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.00	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		114.00	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	114.00	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.68	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		111.68	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	111.68	
101-CRT-417	FICA			1,049.35	225.68	0.00	1,275.03
GL#: 101-CRT-418 Hospitalization							35,420.40
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686		7,084.08	0.00	
06/01/2023	UN	627120	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	7,084.08	

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GL#: 101-CRT-418 Hospitalization							35,420.40
			acct 19-OME095				
			INV#: OME2023-48686				
			PO # (VND#: JEFFERSON)				
06/27/2023	EN	628386			7,084.08	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00113998 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
101-CRT-418 Hospitalization				35,420.40	7,084.08	0.00	42,504.48
GL#: 101-CRT-419 Life Insurance							240.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		48.00	0.00	
			INV#:				
			AP REF# (VND#: AMERICAN U)				
06/01/2023	UN	627122	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	48.00	
			INV#:				
			PO # (VND#: AMERICAN U)				
101-CRT-419 Life Insurance				240.00	48.00	0.00	288.00
GL#: 101-CRT-420 Workers Compensation							1,280.00
06/16/2023	EN	628023			303.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00113944 VENDOR #: BWC				
			PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		303.00	0.00	
			INV#: 1015077023				
			AP REF# (VND#: BWC)				
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	303.00	
			INV#: 1015077023				
			PO # (VND#: BWC)				
101-CRT-420 Workers Compensation				1,280.00	303.00	0.00	1,583.00
GL#: 101-CRT-425 Natural Gas							3,713.92
06/07/2023	EN	627404			550.00	0.00	
			COLUMBIA GAS				
			PO#: 00113873 VENDOR #: COL. GAS				
			PO REFERENCE NUMBER				
06/14/2023	AP	627899	COLUMBIA GAS acct 193879540010003		427.90	0.00	
			INV#: 30671				
			AP REF# (VND#: COL. GAS)				
06/14/2023	UN	627900	COLUMBIA GAS acct 193879540010003		0.00	550.00	
			INV#: 30671				
			PO # (VND#: COL. GAS)				
06/30/2023	EN	628654			600.00	0.00	

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GL#: 101-CRT-425 Natural Gas							3,713.92
			COLUMBIA GAS PO#: 00114075 VENDOR #: COL. GAS PO REFERENCE NUMBER				
101-CRT-425	Natural Gas			3,713.92	427.90	0.00	4,141.82
GL#: 101-CRT-428 Telephone							1,876.92
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		373.57	0.00	
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		373.57	0.00	
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	373.57	
101-CRT-428	Telephone			1,876.92	373.57	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.							3,026.00
06/06/2023	EN	627315	ARMSTRONG/TRISHA// PO#: 00113814 VENDOR #: ARMST/TRIS PO REFERENCE NUMBER		63.31	0.00	
06/06/2023	EN	627316	GRIFFITTS/TINA// PO#: 00113815 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		230.00	0.00	
06/06/2023	EN	627317	SMALL/SHANNON// PO#: 00113816 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER		149.57	0.00	
06/12/2023	AP	627749	ARMSTRONG/TRISHA// Meal reimbursement INV#:		63.31	0.00	
06/12/2023	UN	627750	AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Meal reimbursement INV#:		0.00	63.31	
06/12/2023	AP	627751	PO # (VND#: ARMST/TRIS) GRIFFITTS/TINA// Mileage and meal reimbursement INV#:		137.71	0.00	
06/12/2023	UN	627752	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage and meal reimbursement		0.00	230.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,026.00
06/12/2023	AP	627753	INV#: PO # (VND#: GRIFFITTS/) SMALL/SHANNON// Mileage and meal reimbursement		149.58	0.00	
06/12/2023	UN	627754	INV#: AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage and meal reimbursement		0.00	149.57	
			INV#: PO # (VND#: SMALL/SHAN)				
101-CRT-471	Education,Mtgs. & Related Exp.			3,026.00	350.60	0.00	3,376.60
GL#: 101-CRT-472 Supplies							219.12
06/13/2023	EN	627864			30.40	0.00	
06/14/2023	AP	627921	WOLFF BROS SUPPLY, INC PO#: 00113921 VENDOR #: WOLFF BROS PO REFERENCE NUMBER WOLFF BROS SUPPLY, INC repair kit		30.40	0.00	
06/14/2023	UN	627922	INV#: 19826031-000 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC repair kit		0.00	30.40	
			INV#: 19826031-000 PO # (VND#: WOLFF BROS)				
101-CRT-472	Supplies			219.12	30.40	0.00	249.52
GL#: 101-CRT-473 Office Supplies							1,522.28
06/06/2023	EN	627314			69.99	0.00	
06/07/2023	AP	627423	QUILL CORPORATION PO#: 00113813 VENDOR #: QUILL CORP PO REFERENCE NUMBER QUILL CORPORATION Membership renewal		69.99	0.00	
06/07/2023	UN	627424	INV#: 32439173 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Membership renewal		0.00	69.99	
			INV#: 32439173 PO # (VND#: QUILL CORP)				
06/12/2023	AP	627715	SHELBY PRINTING LLC Deposit slips, criminal &		229.00	0.00	
06/12/2023	UN	627716	INV#: 324368 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Deposit slips, criminal &		0.00	250.00	
			INV#: 324368 PO # (VND#: SHELBY P LL)				
101-CRT-473	Office Supplies			1,522.28	298.99	0.00	1,821.27

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GL#: 101-CRT-476			Law Library Fees				5,350.92
101-CRT-476			Law Library Fees	5,350.92	0.00	0.00	5,350.92
GL#: 101-CRT-478			Court appointed attorneys				13,611.00
06/07/2023	EN	627372	COUNTY TREASURER PO#: 00113841 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		175.00	0.00	
06/07/2023	AP	627411	COUNTY TREASURER Public Defender May 2023 INV#:		175.00	0.00	
06/07/2023	UN	627412	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender May 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	175.00	
101-CRT-478			Court appointed attorneys	13,611.00	175.00	0.00	13,786.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				130.97
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		46.96	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		46.96	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#: PO # (VND#: FUELMAN)		0.00	46.96	
101-CRT-484			Fuel, Autos-Equipment	130.97	46.96	0.00	177.93
GL#: 101-CRT-486			Maintenance Equipment				108.90
06/01/2023	EN	627011	STPEMOBILE LLC PO#: 00113770 VENDOR #: STEPMOBILE PO REFERENCE NUMBER		250.00	0.00	
06/01/2023	EN	627012	OH ALCOHOL MONITORING SYS LLC PO#: 00113771 VENDOR #: OHIO ALCOH PO REFERENCE NUMBER		250.00	0.00	
101-CRT-486			Maintenance Equipment	108.90	0.00	0.00	108.90
GL#: 101-CRT-501			Computer support				7,259.25
06/01/2023	AP	627111	SENTEC SYSTEMS LLC June services INV#:		1,278.75	0.00	
06/01/2023	UN	627112	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,278.75	

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GL#: 101-CRT-501 Computer support							7,259.25
			June services INV#: PO # (VND#: SENTEC SYS)				
101-CRT-501	Computer support			7,259.25	1,278.75	0.00	8,538.00
GL#: 101-CRT-528 Postage							4,500.00
06/15/2023	EN	627987	QUADIENT FINANCE USA INC PO#: 00113932 VENDOR #: QUADIENT F PO REFERENCE NUMBER		2,500.00	0.00	
101-CRT-528	Postage			4,500.00	0.00	0.00	4,500.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,286.74
06/13/2023	EN	627865	QUILL CORPORATION PO#: 00113922 VENDOR #: QUILL CORP PO REFERENCE NUMBER		159.99	0.00	
101-CRT-530	Office Equipment/Furn/Fixtures			6,286.74	0.00	0.00	6,286.74
GL#: 101-CRT-531 Miscellaneous							4,537.00
06/02/2023	AP	627249	SHELBY MUNICIPAL COURT April 2023 bank fees INV#: AP REF# (VND#: SHELBY MUN)		51.50	0.00	
06/02/2023	UN	627250	SHELBY MUNICIPAL COURT April 2023 bank fees INV#: PO # (VND#: SHELBY MUN)		0.00	51.50	
06/12/2023	AP	627733	AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142 AP REF# (VND#: ADP)		23.35	0.00	
06/12/2023	UN	627734	AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142 PO # (VND#: ADP)		0.00	46.66	
06/12/2023	AP	627747	SHELBY MUNICIPAL COURT Bank fees May 2023 INV#: AP REF# (VND#: SHELBY MUN)		51.97	0.00	
06/12/2023	UN	627748	SHELBY MUNICIPAL COURT Bank fees May 2023 INV#: PO # (VND#: SHELBY MUN)		0.00	51.97	
06/13/2023	EN	627859	AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER		225.00	0.00	
06/22/2023	AP	628208	AUTOMATIC DATA PROCESSING		28.23	0.00	

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GL#: 101-CRT-531			Miscellaneous				4,537.00
			Human capital INV#: 635721109 AP REF# (VND#: ADP)				
06/22/2023	UN	628209	AUTOMATIC DATA PROCESSING		0.00	28.23	
			Human capital INV#: 635721109 PO # (VND#: ADP)				
06/27/2023	AP	628433	AUTOMATIC DATA PROCESSING		28.29	0.00	
			Processing charges 6/17/23 INV#: 636192295 AP REF# (VND#: ADP)				
06/27/2023	UN	628434	AUTOMATIC DATA PROCESSING		0.00	28.29	
			Processing charges 6/17/23 INV#: 636192295 PO # (VND#: ADP)				
06/30/2023	EN	628660	AVITA HEALTH SYSTEM PO#: 00114081 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		100.00	0.00	
101-CRT-531 Miscellaneous				4,537.00	183.34	0.00	4,720.34
GL#: 101-CRT-617			Leases-Equipment				191.51
06/13/2023	EN	627863	QUADIENT INC PO#: 00113920 VENDOR #: QUADIENT I PO REFERENCE NUMBER		65.59	0.00	
06/14/2023	AP	627923	QUADIENT INC Court rental 6/27/23-9/26/23 INV#: 60190010 AP REF# (VND#: QUADIENT I)		65.59	0.00	
06/14/2023	UN	627924	QUADIENT INC Court rental 6/27/23-9/26/23 INV#: 60190010 PO # (VND#: QUADIENT I)		0.00	65.59	
101-CRT-617 Leases-Equipment				191.51	65.59	0.00	257.10
GL#: 101-DOF-400			Wages				25,943.44
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		2,360.62	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	2,360.62	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO)		2,360.62	0.00	

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GL#: 101-DOF-400 Wages							25,943.44
			CITY PAYROLL FUND				
			PO#: 00113951 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		2,360.62	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,360.62	
101-DOF-400	Wages			25,943.44	4,721.24	0.00	30,664.68
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							28,465.35
06/06/2023	EN	627339			2,585.45	0.00	
			CITY PAYROLL FUND				
			PO#: 00113838 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		2,585.45	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,585.45	
06/21/2023	EN	628086			5,102.45	0.00	
			CITY PAYROLL FUND				
			PO#: 00113951 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		5,102.45	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	5,102.45	
101-DOF-401	Assist. Dir. of Finance Wages			28,465.35	7,687.90	0.00	36,153.25
GL#: 101-DOF-404 Clerks wages							5,206.80
06/06/2023	EN	627339			475.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00113838 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		475.00	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	475.00	

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GL#: 101-DOF-404 Clerks wages							5,206.80
			Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)				
06/21/2023	EN	628086			973.00	0.00	
			CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088			973.00	0.00	
			CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: AP REF# (VND#: CITY PAYRO)				
06/21/2023	UN	628089			0.00	973.00	
			CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)				
101-DOF-404 Clerks wages				5,206.80	1,448.00	0.00	6,654.80
GL#: 101-DOF-415 Public Employees Retire.System							8,317.31
06/06/2023	EN	627309			1,517.93	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345			1,517.93	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#: AP REF# (VND#: OPERS)				
06/06/2023	UN	627346			0.00	1,517.93	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#: PO # (VND#: OPERS)				
06/29/2023	EN	628526			1,587.65	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER				
101-DOF-415 Public Employees Retire.System				8,317.31	1,517.93	0.00	9,835.24
GL#: 101-DOF-417 FICA							843.30
06/06/2023	EN	627340			76.50	0.00	
			PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/06/2023	AP	627343			76.50	0.00	
			PAYROLL FUND FICA 5/21/23-6/3/23 INV#: AP REF# (VND#: PAYROLL FU)				
06/06/2023	UN	627344			0.00	76.50	
			PAYROLL FUND FICA 5/21/23-6/3/23 INV#: PO # (VND#: PAYROLL FU)				
06/21/2023	EN	628087			120.21	0.00	

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GL#: 101-DOF-417 FICA							843.30
			PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		120.21	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	120.21	
101-DOF-417	FICA			843.30	196.71	0.00	1,040.01
GL#: 101-DOF-418 Hospitalization							19,389.66
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		4,101.86	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	4,101.86	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-DOF-418	Hospitalization			19,389.66	4,101.86	0.00	23,491.52
GL#: 101-DOF-419 Life Insurance							120.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2023	UN	627122	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-DOF-420 Workers Compensation							903.00
06/06/2023	EN	627310	AVITA HEALTH SYSTEM PO#: 00113809 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		2,600.00	0.00	
06/07/2023	AP	627429	AVITA HEALTH SYSTEM Transitional Work On-site INV#: WW64707 AP REF# (VND#: AVITA HEAL)		2,600.00	0.00	
06/07/2023	UN	627430	AVITA HEALTH SYSTEM		0.00	2,600.00	

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GL#: 101-DOF-420 Workers Compensation							903.00
			Transitional Work On-site INV#: WW64707 PO # (VND#: AVITA HEAL)				
06/16/2023	EN	628023			213.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		213.00	0.00	
			AP REF# (VND#: BWC)				
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	213.00	
101-DOF-420	Workers Compensation			903.00	2,813.00	0.00	3,716.00
GL#: 101-DOF-428 Telephone							482.10
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	2.19	
06/27/2023	EN	628387			93.68	0.00	
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		93.68	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
06/27/2023	UN	628414	BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.68	
101-DOF-428	Telephone			482.10	95.87	0.00	577.97
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							670.49
06/02/2023	AP	627235	AMAZON INC office supplies INV#: 1JJH-X4RD-79YX AP REF# (VND#: AMAZON INC)		24.05	0.00	
06/02/2023	UN	627236	AMAZON INC office supplies		0.00	24.05	

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GL#: 101-DOF-473 Office Supplies							670.49
			INV#: 1JJH-X4RD-79YX PO # (VND#: AMAZON INC)				
06/15/2023	EN	627985	AMAZON INC PO#: 00113930 VENDOR #: AMAZON INC PO REFERENCE NUMBER		227.99	0.00	
06/29/2023	EN	628528	CARDMEMBER SERVICES PO#: 00114015 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		127.34	0.00	
101-DOF-473	Office Supplies			670.49	24.05	0.00	694.54
GL#: 101-DOF-486 Maintenance Equipment							69.00
06/09/2023	EN	627639	MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER		50.80	0.00	
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288		50.80	0.00	
06/12/2023	UN	627762	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288 PO # (VND#: MODERN OFF)		0.00	50.80	
101-DOF-486	Maintenance Equipment			69.00	50.80	0.00	119.80
GL#: 101-DOF-501 Computer support							1,350.93
06/01/2023	AP	627111	SENTEC SYSTEMS LLC June services INV#:		426.25	0.00	
06/01/2023	UN	627112	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC June services INV#:		0.00	426.25	
06/09/2023	EN	627640	PO # (VND#: SENTEC SYS)		277.14	0.00	
06/12/2023	AP	627759	7LSI LLC PO#: 00113880 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		277.14	0.00	
06/12/2023	UN	627760	7LSI LLC VPN install 2022 INV#: 2022-3018 AP REF# (VND#: 7LSI LLC) 7LSI LLC VPN install 2022 INV#: 2022-3018 PO # (VND#: 7LSI LLC)		0.00	277.14	
101-DOF-501	Computer support			1,350.93	703.39	0.00	2,054.32

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GL#: 101-DOF-528 Postage							371.82
06/07/2023	EN	627371	QUADIENT INC PO#: 00113840 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
06/07/2023	AP	627413	QUADIENT INC rent 3/1/23-5/31/23 INV#: 59986792		62.22	0.00	
06/07/2023	UN	627414	AP REF# (VND#: QUADIENT I) QUADIENT INC rent 3/1/23-5/31/23 INV#: 59986792		0.00	62.22	
06/15/2023	EN	627983	PO # (VND#: QUADIENT I) QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F PO REFERENCE NUMBER		200.00	0.00	
06/27/2023	AP	628435	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#:		200.00	0.00	
06/27/2023	UN	628436	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: PO # (VND#: QUADIENT F)		0.00	200.00	
101-DOF-528	Postage			371.82	262.22	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							21,256.17
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		1,934.12	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	1,934.12	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: AP REF# (VND#: CITY PAYRO)		1,934.12	0.00	

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GL#: 101-DOL-400 Wages							21,256.17
06/21/2023	UN	628089	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
101-DOL-400	Wages			21,256.17	3,868.24	0.00	25,124.41
GL#: 101-DOL-402 Secretary Wages							8,394.80
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		765.20	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	765.20	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		765.20	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	765.20	
101-DOL-402	Secretary Wages			8,394.80	1,530.40	0.00	9,925.20
GL#: 101-DOL-415 Public Employees Retire.System							4,139.53
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		755.81	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		755.81	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	755.81	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		755.81	0.00	

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101-DOL-415			Public Employees Retire.System	4,139.53	755.81	0.00	4,895.34
GL#: 101-DOL-417	FICA						396.18
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.77	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		35.77	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	35.77	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.75	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		35.75	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	35.75	
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			396.18	71.52	0.00	467.70
GL#: 101-DOL-418	Hospitalization						12,582.90
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		2,516.58	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	2,516.58	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
101-DOL-418	Hospitalization			12,582.90	2,516.58	0.00	15,099.48
GL#: 101-DOL-419	Life Insurance						60.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	12.00	

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GL#: 101-DOL-419 Life Insurance							60.00
			INV#: PO # (VND#: AMERICAN U)				
101-DOL-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-DOL-420 Workers Compensation							453.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		107.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	107.00	
101-DOL-420	Workers Compensation			453.00	107.00	0.00	560.00
GL#: 101-DOL-474 Special Counsel							765.00
101-DOL-474	Special Counsel			765.00	0.00	0.00	765.00
GL#: 101-DOL-475 Law Books							85.75
06/13/2023	EN	627861	MATTHEW BENDER & CO. INC. PO#: 00113918 VENDOR #: MATTHEW BE PO REFERENCE NUMBER		129.43	0.00	
06/14/2023	AP	627925	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 36953687 AP REF# (VND#: MATTHEW BE)		129.43	0.00	
06/14/2023	UN	627926	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 36953687 PO # (VND#: MATTHEW BE)		0.00	129.43	
101-DOL-475	Law Books			85.75	129.43	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							7,500.00
06/01/2023	AP	627115	EYSTER/GORDON M// June 2023 office expenses INV#:		1,500.00	0.00	
06/01/2023	UN	627116	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// June 2023 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	

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101-DOL-606			Office Expense	7,500.00	1,500.00	0.00	9,000.00
GL#: 101-ECD-472			Supplies				185.91
101-ECD-472			Supplies	185.91	0.00	0.00	185.91
GL#: 101-ECD-528			Postage				0.00
06/15/2023	EN	627983	QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
06/27/2023	AP	628435	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#:		100.00	0.00	
06/27/2023	UN	628436	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-ECD-528			Postage	0.00	100.00	0.00	100.00
GL#: 101-ECD-546			Economic Development				20,470.00
101-ECD-546			Economic Development	20,470.00	0.00	0.00	20,470.00
GL#: 101-ECD-647			Blackfork Park				136,022.76
06/14/2023	AP	627927	SIMONSON CONST SERVICES INC Progress Blackfork Commons INV#: 18464 AP REF# (VND#: SIMONSON C)		84,031.29	0.00	
06/14/2023	UN	627928	SIMONSON CONST SERVICES INC Progress Blackfork Commons INV#: 18464 PO # (VND#: SIMONSON C)		0.00	84,031.29	
101-ECD-647			Blackfork Park	136,022.76	84,031.29	0.00	220,054.05
GL#: 101-ENG-400			Wages				29,570.60
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		2,684.00	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	2,684.00	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO		2,709.00	0.00	

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GL#: 101-ENG-400 Wages							29,570.60
06/21/2023	AP	628088	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		2,709.00	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,709.00	
101-ENG-400	Wages			29,570.60	5,393.00	0.00	34,963.60
GL#: 101-ENG-415 Public Employees Retire.System							4,240.49
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		751.53	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		751.53	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	751.53	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		751.53	0.00	
101-ENG-415	Public Employees Retire.System			4,240.49	751.53	0.00	4,992.02
GL#: 101-ENG-417 FICA							417.90
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		37.83	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	37.83	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.19	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		38.19	0.00	

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GL#: 101-ENG-417 FICA							417.90
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	38.19	
101-ENG-417	FICA			417.90	76.02	0.00	493.92
GL#: 101-ENG-418 Hospitalization							10,254.65
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	2,050.93	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
101-ENG-418	Hospitalization			10,254.65	2,050.93	0.00	12,305.58
GL#: 101-ENG-419 Life Insurance							60.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2023	UN	627122	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-ENG-420 Workers Compensation							441.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		104.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	104.00	
101-ENG-420	Workers Compensation			441.00	104.00	0.00	545.00
GL#: 101-ENG-428 Telephone							477.69

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GL#: 101-ENG-428 Telephone							477.69
06/27/2023	EN	628387			94.89	0.00	
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		94.89	0.00	
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.89	
101-ENG-428	Telephone			477.69	94.89	0.00	572.58
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							391.68
101-ENG-471	Education,Mtgs. & Related Exp.			391.68	0.00	0.00	391.68
GL#: 101-ENG-473 Office Supplies							93.00
06/15/2023	EN	627985			21.20	0.00	
			AMAZON INC PO#: 00113930 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-ENG-473	Office Supplies			93.00	0.00	0.00	93.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							162.68
06/09/2023	EN	627641			55.76	0.00	
			FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER				
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		55.76	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#: PO # (VND#: FUELMAN)		0.00	55.76	
101-ENG-484	Fuel, Autos-Equipment			162.68	55.76	0.00	218.44
GL#: 101-ENG-486 Maintenance Equipment							44.00
06/09/2023	EN	627639			50.80	0.00	
			MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288		50.80	0.00	
06/12/2023	UN	627762	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		0.00	50.80	

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GL#: 101-ENG-486 Maintenance Equipment							44.00
			Contract 10440676				
			INV#: 32532288				
			PO # (VND#: MODERN OFF)				
101-ENG-486	Maintenance Equipment			44.00	50.80	0.00	94.80
GL#: 101-ENG-500 Engineering							3,563.50
06/01/2023	EN	627013	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113772 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,050.00	0.00	
06/01/2023	EN	627015	F. E. KROCKA AND ASSOC. INC. PO#: 00113774 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		240.00	0.00	
06/01/2023	AP	627099	F. E. KROCKA AND ASSOC. INC. May services INV#: 45631		240.00	0.00	
06/01/2023	UN	627100	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. May services INV#: 45631		0.00	240.00	
06/22/2023	EN	628130	PO # (VND#: KROCKA/F.E)		1,147.33	0.00	
06/22/2023	AP	628164	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113971 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,147.33	0.00	
06/22/2023	UN	628165	Miscellaneous Services INV#: GS-816-2023-06 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	1,147.33	
06/22/2023	AP	628168	Miscellaneous Services INV#: GS-816-2023-06 PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		602.00	0.00	
06/22/2023	UN	628169	RH Phillips Industrial INV#: GS-816-12-01 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	602.00	
101-ENG-500	Engineering			3,563.50	1,989.33	0.00	5,552.83
GL#: 101-ENG-501 Computer support							163.20
06/09/2023	EN	627640	7LSI LLC PO#: 00113880 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		277.14	0.00	
06/12/2023	AP	627759	7LSI LLC		277.14	0.00	

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GL#: 101-ENG-501 Computer support							163.20
			VPN install 2022				
			INV#: 2022-3018				
			AP REF# (VND#: 7LSI LLC)				
06/12/2023	UN	627760	7LSI LLC		0.00	277.14	
			VPN install 2022				
			INV#: 2022-3018				
			PO # (VND#: 7LSI LLC)				
101-ENG-501	Computer support			163.20	277.14	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							558,518.41
06/06/2023	EN	627339			48,146.03	0.00	
			CITY PAYROLL FUND				
			PO#: 00113838 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/06/2023	AP	627341	CITY PAYROLL FUND		48,146.03	0.00	
			Wages 5/21/23-6/3/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	UN	627342	CITY PAYROLL FUND		0.00	48,146.03	
			Wages 5/21/23-6/3/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/21/2023	EN	628086			53,480.84	0.00	
			CITY PAYROLL FUND				
			PO#: 00113951 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND		53,480.84	0.00	
			Wages 6/4/23-6/17/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/21/2023	UN	628089	CITY PAYROLL FUND		0.00	53,480.84	
			Wages 6/4/23-6/17/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			558,518.41	101,626.87	0.00	660,145.28
GL#: 101-FIR-408 Part-Pay Fire Wages							2,881.56
06/21/2023	EN	628086			181.72	0.00	
			CITY PAYROLL FUND				
			PO#: 00113951 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND		181.72	0.00	
			Wages 6/4/23-6/17/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/21/2023	UN	628089	CITY PAYROLL FUND		0.00	181.72	
			Wages 6/4/23-6/17/23				

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GL#: 101-FIR-408 Part-Pay Fire Wages							2,881.56
			INV#: PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			2,881.56	181.72	0.00	3,063.28
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							8,308.11
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		697.02	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		697.02	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	697.02	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		788.31	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		788.31	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	788.31	
101-FIR-417	FICA			8,308.11	1,485.33	0.00	9,793.44
GL#: 101-FIR-418 Hospitalization							135,877.64
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		29,465.25	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	29,455.96	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		29,455.96	0.00	
101-FIR-418	Hospitalization			135,877.64	29,465.25	0.00	165,342.89

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GL#: 101-FIR-419 Life Insurance							936.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		192.00	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
101-FIR-419	Life Insurance			936.00	192.00	0.00	1,128.00
GL#: 101-FIR-420 Workers Compensation							5,340.50
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		1,494.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		1,494.00	0.00	
06/16/2023	UN	628031	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	1,494.00	
101-FIR-420	Workers Compensation			5,340.50	1,494.00	0.00	6,834.50
GL#: 101-FIR-425 Natural Gas							4,710.13
06/14/2023	AP	627897	COLUMBIA GAS acct 124015720030006 INV#: 30081		261.35	0.00	
06/14/2023	UN	627898	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 30081 PO # (VND#: COL. GAS)		0.00	1,500.00	
06/22/2023	EN	628115	COLUMBIA GAS PO#: 00113956 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			4,710.13	261.35	0.00	4,971.48
GL#: 101-FIR-428 Telephone							1,431.61
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b		13.12	0.00	
06/22/2023	UN	628145	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	13.12	
06/27/2023	EN	628387			272.01	0.00	

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GL#: 101-FIR-428 Telephone							1,431.61
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		272.01	0.00	
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	272.01	
101-FIR-428	Telephone			1,431.61	285.13	0.00	1,716.74
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							969.13
06/13/2023	EN	627860	TELEFLEX PO#: 00113917 VENDOR #: TELEFLEX PO REFERENCE NUMBER		1,115.50	0.00	
06/14/2023	AP	627913	TELEFLEX 25mm needles INV#: 9507043512 AP REF# (VND#: TELEFLEX)		1,115.50	0.00	
06/14/2023	UN	627914	TELEFLEX 25mm needles INV#: 9507043512 PO # (VND#: TELEFLEX)		0.00	1,115.50	
101-FIR-472	Supplies			969.13	1,115.50	0.00	2,084.63
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,390.80
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		270.74	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		270.74	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#: PO # (VND#: FUELMAN)		0.00	270.74	
101-FIR-484	Fuel, Autos-Equipment			6,390.80	270.74	0.00	6,661.54

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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				605.60
06/09/2023	EN	627640	7LSI LLC PO#: 00113880 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		277.14	0.00	
06/12/2023	AP	627759	7LSI LLC VPN install 2022 INV#: 2022-3018 AP REF# (VND#: 7LSI LLC)		277.14	0.00	
06/12/2023	UN	627760	7LSI LLC VPN install 2022 INV#: 2022-3018 PO # (VND#: 7LSI LLC)		0.00	277.14	
101-FIR-501			Computer support	605.60	277.14	0.00	882.74
GL#: 101-FIR-507			Maintenance Building/Grounds				5,153.15
101-FIR-507			Maintenance Building/Grounds	5,153.15	0.00	0.00	5,153.15
GL#: 101-FIR-528			Postage				250.00
06/15/2023	EN	627983	QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F PO REFERENCE NUMBER		100.00	0.00	
06/27/2023	AP	628435	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#:		100.00	0.00	
06/27/2023	UN	628436	QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
101-FIR-528			Postage	250.00	100.00	0.00	350.00
GL#: 101-FIR-531			Miscellaneous				4,528.74
06/02/2023	AP	627259	ONTARIO TRUCK CENTER LTD 2 lights INV#: 953 AP REF# (VND#: ONTARIO TR)		184.90	0.00	
06/02/2023	UN	627260	ONTARIO TRUCK CENTER LTD 2 lights INV#: 953 PO # (VND#: ONTARIO TR)		0.00	171.54	
06/02/2023	AP	627261	ONTARIO TRUCK CENTER LTD ECM		2,750.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							4,528.74
06/02/2023	UN	627262	INV#: 955 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD ECM		0.00	3,000.00	
06/12/2023	AP	627733	INV#: 955 PO # (VND#: ONTARIO TR) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		56.04	0.00	
06/12/2023	UN	627734	INV#: 635198142 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		0.00	112.00	
06/13/2023	EN	627859	INV#: 635198142 PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER		585.00	0.00	
06/22/2023	EN	628114	AMAZON INC PO#: 00113955 VENDOR #: AMAZON INC PO REFERENCE NUMBER		28.47	0.00	
06/22/2023	EN	628129	DUO SAFETY LADDER CORPORATION PO#: 00113970 VENDOR #: DUO SAFETY PO REFERENCE NUMBER		65.00	0.00	
06/22/2023	AP	628184	ADVANCE MARKING SYSTEMS Passport name tags INV#: I-711597-1		243.30	0.00	
06/22/2023	UN	628185	AP REF# (VND#: ADVANCE MA) ADVANCE MARKING SYSTEMS Passport name tags INV#: I-711597-1		0.00	243.30	
06/22/2023	AP	628186	PO # (VND#: ADVANCE MA) ADVANCE MARKING SYSTEMS Laminate color copies INV#: I-709907-1		312.50	0.00	
06/22/2023	UN	628187	AP REF# (VND#: ADVANCE MA) ADVANCE MARKING SYSTEMS Laminate color copies INV#: I-709907-1		0.00	356.70	
06/22/2023	AP	628208	PO # (VND#: ADVANCE MA) AUTOMATIC DATA PROCESSING Human capital INV#: 635721109		73.40	0.00	
06/22/2023	UN	628209	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital INV#: 635721109		0.00	73.40	
06/23/2023	AP	628332	PO # (VND#: ADP) DUO SAFETY LADDER CORPORATION		59.65	0.00	

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GL#: 101-FIR-531 Miscellaneous							4,528.74
			Heat sensor lable INV#: 489093-000 AP REF# (VND#: DUO SAFETY)				
06/23/2023	UN	628333	DUO SAFETY LADDER CORPORATION		0.00	65.00	
			Heat sensor lable INV#: 489093-000 PO # (VND#: DUO SAFETY)				
06/27/2023	AP	628433	AUTOMATIC DATA PROCESSING		73.56	0.00	
			Processing charges 6/17/23 INV#: 636192295 AP REF# (VND#: ADP)				
06/27/2023	UN	628434	AUTOMATIC DATA PROCESSING		0.00	73.56	
			Processing charges 6/17/23 INV#: 636192295 PO # (VND#: ADP)				
06/30/2023	EN	628666			80.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00114087 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
101-FIR-531	Miscellaneous			4,528.74	3,753.35	0.00	8,282.09
GL#: 101-FIR-532 Labor Relations							392.50
06/27/2023	EN	628391			425.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00114003 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
06/27/2023	AP	628405	CLEMANS, NELSON & ASSOC., INC.		425.00	0.00	
			May 2023 consultation for INV#: 25378 AP REF# (VND#: CLEMANS NE)				
06/27/2023	UN	628406	CLEMANS, NELSON & ASSOC., INC.		0.00	425.00	
			May 2023 consultation for INV#: 25378 PO # (VND#: CLEMANS NE)				
101-FIR-532	Labor Relations			392.50	425.00	0.00	817.50
GL#: 101-FIR-656 Radio Fees							1,170.00
06/14/2023	AP	627933	TREASURER, STATE OF OHIO MARC Radios INV#: 23RC05345 AP REF# (VND#: TREAS.STAT)		400.00	0.00	
06/14/2023	UN	627934	TREASURER, STATE OF OHIO MARC Radios INV#: 23RC05345 PO # (VND#: TREAS.STAT)		0.00	400.00	
06/14/2023	AP	627937	TREASURER, STATE OF OHIO MARCS Radios INV#: 23RC04769 AP REF# (VND#: TREAS.STAT)		780.00	0.00	
06/14/2023	UN	627938	TREASURER, STATE OF OHIO		0.00	780.00	

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GL#: 101-FIR-656 Radio Fees							1,170.00
			MARCS Radios				
			INV#: 23RC04769				
			PO # (VND#: TREAS.STAT)				
101-FIR-656	Radio Fees			1,170.00	1,180.00	0.00	2,350.00
GL#: 101-IGT-121 Local government							101,957.91
06/09/2023	CR	627676	Local government from state pio		0.00	4,724.15	
06/15/2023	CR	628014	Local government June 2023 from county pio		0.00	19,320.09	
101-IGT-121	Local government			101,957.91	0.00	24,044.24	126,002.15
GL#: 101-IGT-123 Cigarette Tax							0.00
06/12/2023	CR	627877	Cigarette tax May 2023 settlement from county pio		0.00	475.31	
06/12/2023	GJ	627878	Audit fees for cigarette tax May 2023 pio		0.00	1,149.69	
101-IGT-123	Cigarette Tax			0.00	0.00	1,625.00	1,625.00
GL#: 101-IGT-125 Liquor Tax							0.00
06/08/2023	CR	627663	Liquor tax from state pio		0.00	164.15	
101-IGT-125	Liquor Tax			0.00	0.00	164.15	164.15
GL#: 101-IGT-128 Property tax rollback							0.00
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		0.00	18,039.81	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	17.22	
101-IGT-128	Property tax rollback			0.00	0.00	18,057.03	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							80,730.82
06/23/2023	CR	628319	Taxi subsidy May 2023 from county pio		0.00	1,694.00	
101-IGT-143	County Grant or Aid			80,730.82	0.00	1,694.00	82,424.82
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

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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
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				29,834.37
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		2,714.66	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	2,714.66	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		2,714.66	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	2,714.66	
101-MAY-400			Wages	29,834.37	5,429.32	0.00	35,263.69
GL#: 101-MAY-402			Secretary Wages				12,313.60
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		950.00	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	950.00	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO		950.00	0.00	

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GL#: 101-MAY-402 Secretary Wages							12,313.60
06/21/2023	AP	628088	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		950.00	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
101-MAY-402	Secretary Wages			12,313.60	1,900.00	0.00	14,213.60
GL#: 101-MAY-415 Public Employees Retire.System							5,757.13
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		1,026.13	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		1,026.13	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	1,026.13	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		1,026.13	0.00	
101-MAY-415	Public Employees Retire.System			5,757.13	1,026.13	0.00	6,783.26
GL#: 101-MAY-417 FICA							602.50
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		52.27	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	52.27	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		52.27	0.00	

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GL#: 101-MAY-417 FICA							602.50
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
101-MAY-417	FICA			602.50	104.54	0.00	707.04
GL#: 101-MAY-418 Hospitalization							20,509.30
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		4,101.86	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	4,101.86	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418	Hospitalization			20,509.30	4,101.86	0.00	24,611.16
GL#: 101-MAY-419 Life Insurance							120.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2023	UN	627122	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-MAY-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-MAY-420 Workers Compensation							615.00
06/06/2023	EN	627310	AVITA HEALTH SYSTEM PO#: 00113809 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		2,600.00	0.00	
06/07/2023	AP	627429	AVITA HEALTH SYSTEM Transitional Work On-site INV#: WW64707 AP REF# (VND#: AVITA HEAL)		2,600.00	0.00	
06/07/2023	UN	627430	AVITA HEALTH SYSTEM Transitional Work On-site INV#: WW64707 PO # (VND#: AVITA HEAL)		0.00	2,600.00	
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC		145.00	0.00	

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GL#: 101-MAY-420 Workers Compensation							615.00
06/16/2023	AP	628030	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		145.00	0.00	
06/16/2023	UN	628031	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	145.00	
101-MAY-420	Workers Compensation			615.00	2,745.00	0.00	3,360.00
GL#: 101-MAY-428 Telephone							482.12
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	2.19	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		93.68	0.00	
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		93.68	0.00	
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.68	
101-MAY-428	Telephone			482.12	95.87	0.00	577.99
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							131.78
06/02/2023	AP	627235	AMAZON INC office supplies INV#: 1JJH-X4RD-79YX AP REF# (VND#: AMAZON INC)		11.96	0.00	
06/02/2023	UN	627236	AMAZON INC office supplies INV#: 1JJH-X4RD-79YX PO # (VND#: AMAZON INC)		0.00	11.96	
06/15/2023	EN	627985	AMAZON INC PO#: 00113930 VENDOR #: AMAZON INC PO REFERENCE NUMBER		213.00	0.00	

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101-MAY-473			Office Supplies	131.78	11.96	0.00	143.74
GL#: 101-MAY-486			Maintenance Equipment				44.00
06/09/2023	EN	627639			50.80	0.00	
			MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676		50.80	0.00	
			INV#: 32532288				
06/12/2023	UN	627762	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676		0.00	50.80	
			INV#: 32532288 PO # (VND#: MODERN OFF)				
101-MAY-486			Maintenance Equipment	44.00	50.80	0.00	94.80
GL#: 101-MAY-501			Computer support				163.20
06/09/2023	EN	627640			277.14	0.00	
			7LSI LLC PO#: 00113880 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
06/12/2023	AP	627759	7LSI LLC VPN install 2022		277.14	0.00	
			INV#: 2022-3018				
06/12/2023	UN	627760	AP REF# (VND#: 7LSI LLC) 7LSI LLC VPN install 2022		0.00	277.14	
			INV#: 2022-3018 PO # (VND#: 7LSI LLC)				
101-MAY-501			Computer support	163.20	277.14	0.00	440.34
GL#: 101-MAY-528			Postage				150.00
06/15/2023	EN	627983			200.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
06/27/2023	AP	628435	QUADIENT FINANCE USA INC postage purchased 6/13/23		200.00	0.00	
			INV#:				
06/27/2023	UN	628436	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23		0.00	200.00	
			INV#: PO # (VND#: QUADIENT F)				
101-MAY-528			Postage	150.00	200.00	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

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GL#: 101-MAY-531			Miscellaneous				82.76
06/16/2023	EN	628024			9.99	0.00	
			DISCOUNT DRUG MART PO#: 00113945 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-MAY-531			Miscellaneous	82.76	0.00	0.00	82.76
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				30,325.79
06/30/2023	CR	628696	General money market interest from PNC pio		0.00	544.66	
06/30/2023	CR	628697	Park Nat. money market interest pio		0.00	3,147.84	
06/30/2023	CR	628698	US Bank checking accts interest pio		0.00	1,008.75	
101-MIS-200			Interest	30,325.79	0.00	4,701.25	35,027.04
GL#: 101-MIS-205			Miscellaneous Income				50,503.04
06/08/2023	CR	627664	SRO Reed May 2023 payment from Pioneer pio		0.00	6,300.56	
06/14/2023	CR	627998	Payments for SRO Swisher April & May 2023 from Shelby City Schools pio		0.00	11,388.87	
101-MIS-205			Miscellaneous Income	50,503.04	0.00	17,689.43	68,192.47
GL#: 101-MIS-209			Kwh Tax-Electric				151,376.00
06/06/2023	CR	627551	KWH tax collected May 2023 pio		0.00	24,389.00	
101-MIS-209			Kwh Tax-Electric	151,376.00	0.00	24,389.00	175,765.00
GL#: 101-MIS-210			Taxi Fares				933.00
06/02/2023	CR	627305	Taxi fares pio		0.00	17.00	
06/07/2023	CR	627560	Taxi fares pio		0.00	31.00	
06/09/2023	CR	627683	Taxi fares pio		0.00	31.00	
06/16/2023	CR	628076	Taxi fares pio		0.00	20.00	
06/22/2023	CR	628315	Taxi fares pio		0.00	18.00	
06/28/2023	CR	628524	Taxi fares pio		0.00	20.00	
06/30/2023	CR	628689	Taxi fares pio		0.00	12.00	
101-MIS-210			Taxi Fares	933.00	0.00	149.00	1,082.00

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GL#: 101-MIS-441 Auditor Fees							2,366.18
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		17.22	0.00	
06/12/2023	GJ	627878	Audit fees for cigarette tax May 2023 pio		1,149.69	0.00	
101-MIS-441	Auditor Fees			2,366.18	1,166.91	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							1,750.49
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,133.50	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		1,133.50	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,133.50	
101-MIS-483	State Audit			1,750.49	1,133.50	0.00	2,883.99
GL#: 101-MIS-484 Fuel, Autos-Equipment							226.64
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		40.75	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		40.75	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#: PO # (VND#: FUELMAN)		0.00	40.75	
101-MIS-484	Fuel, Autos-Equipment			226.64	40.75	0.00	267.39
GL#: 101-MIS-485 Maintenance, Autos							396.69
06/12/2023	EN	627703	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
06/12/2023	EN	627704			75.00	0.00	

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GL#: 101-MIS-485 Maintenance, Autos							396.69
			ADVANCE AUTO PARTS PO#: 00113905 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
06/12/2023	AP	627721	ADVANCE AUTO PARTS Service Dept INV#:		115.25	0.00	
06/12/2023	UN	627722	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept INV#:		0.00	75.00	
06/12/2023	AP	627737	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept May 2023 INV#:		75.87	0.00	
06/12/2023	UN	627738	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
101-MIS-485	Maintenance, Autos			396.69	191.12	0.00	587.81
GL#: 101-MIS-531 Miscellaneous							5,152.57
06/01/2023	EN	627014	PIVOT CREATIVE PO#: 00113773 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		29.75	0.00	
06/01/2023	AP	627101	PIVOT CREATIVE Web updates INV#: 5563		29.75	0.00	
06/01/2023	UN	627102	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Web updates INV#: 5563		0.00	29.75	
06/02/2023	AP	627235	PO # (VND#: PIVOT CREA) AMAZON INC office supplies INV#: 1JJH-X4RD-79YX		48.95	0.00	
06/02/2023	UN	627236	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: 1JJH-X4RD-79YX		0.00	48.95	
06/08/2023	GJ	627672	PO # (VND#: AMAZON INC) Deposit 5/22/23 processed for .20 less by bank pio		0.20	0.00	
06/12/2023	AP	627733	AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		37.36	0.00	
06/12/2023	UN	627734	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		0.00	74.66	

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GL#: 101-MIS-531	Miscellaneous						5,152.57
			INV#: 635198142 PO # (VND#: ADP)				
06/13/2023	EN	627859			405.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER				
06/22/2023	AP	628208			50.81	0.00	
			AUTOMATIC DATA PROCESSING Human capital				
			INV#: 635721109				
06/22/2023	UN	628209			0.00	50.81	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital				
			INV#: 635721109				
06/27/2023	AP	628433			50.93	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 6/17/23				
			INV#: 636192295				
06/27/2023	UN	628434			0.00	50.93	
			AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/17/23				
			INV#: 636192295				
06/30/2023	EN	628630			1,460.00	0.00	
			KELSTIN INC PO#: 00114051 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			5,152.57	218.00	0.00	5,370.57
GL#: 101-MIS-584	GAAP Conversion						1,819.00
06/27/2023	EN	628369			336.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/27/2023	EN	628390			445.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/27/2023	AP	628415			336.00	0.00	
			PLATTENBURG & ASSOCIATES INC Additional for Hinkle and				
			INV#: AG-2305068				
06/27/2023	UN	628416			0.00	336.00	
			AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Additional for Hinkle and				
			INV#: AG-2305068				
06/27/2023	AP	628417			445.00	0.00	
			PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP				
			INV#: AG-2305051				
06/27/2023	UN	628418			0.00	445.00	
			AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP				

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GL#: 101-MIS-584 GAAP Conversion							1,819.00
			INV#: AG-2305051				
			PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			1,819.00	781.00	0.00	2,600.00
GL#: 101-PAL-184 Contractor Registration							2,000.00
06/06/2023	CR	627550	1 contractor registration credit card payment pio		0.00	50.00	
06/09/2023	CR	627684	1 contractor registration pio		0.00	50.00	
06/22/2023	CR	628316	1 contractor registration, 1 zoning per pio		0.00	50.00	
06/28/2023	CR	628522	2 contractor registrations, 2 fence per. 2 zonig permits pio		0.00	100.00	
06/30/2023	CR	628691	1 contractor registration, 1 demolition pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,000.00	0.00	300.00	2,300.00
GL#: 101-PAL-186 Plumbing permits							1,742.00
101-PAL-186	Plumbing permits			1,742.00	0.00	0.00	1,742.00
GL#: 101-PAL-188 Building permits							235.00
06/14/2023	CR	628007	1 fence permit pio		0.00	10.00	
06/16/2023	CR	628079	Deck and fence permit, 2 zoning pio		0.00	30.00	
06/28/2023	CR	628522	2 contractor registrations, 2 fence per. 2 zonig permits pio		0.00	20.00	
101-PAL-188	Building permits			235.00	0.00	60.00	295.00
GL#: 101-PAL-189 Zoning permits							2,503.00
06/02/2023	CR	627306	2 zoning permits pio		0.00	20.00	
06/16/2023	CR	628079	Deck and fence permit, 2 zoning pio		0.00	75.00	
06/22/2023	CR	628316	1 contractor registration, 1 zoning per pio		0.00	10.00	
06/28/2023	CR	628522	2 contractor registrations, 2 fence per. 2 zonig permits pio		0.00	70.00	
101-PAL-189	Zoning permits			2,503.00	0.00	175.00	2,678.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							185.00
06/07/2023	CR	627559	1 solicitor permit pio		0.00	10.00	
06/27/2023	CR	628511	1 sign permit		0.00	50.00	

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits				185.00
06/30/2023	CR	628691	pio 1 contractor registration, 1 demolition pio		0.00	50.00	
101-PAL-197	Miscellaneous Lic. & Permits			185.00	0.00	110.00	295.00
GL#: 101-POL-400			Wages				493,611.04
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		47,399.90	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		47,399.90	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	47,399.90	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,649.38	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		44,649.38	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	44,649.38	
101-POL-400	Wages			493,611.04	92,049.28	0.00	585,660.32
GL#: 101-POL-406			Dispatcher Wages				68,319.80
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,781.44	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		6,781.44	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	6,781.44	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,002.88	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		6,002.88	0.00	

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GL#: 101-POL-406 Dispatcher Wages							68,319.80
			Wages 6/4/23-6/17/23 INV#:				
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,002.88	
101-POL-406	Dispatcher Wages			68,319.80	12,784.32	0.00	81,104.12
GL#: 101-POL-407 Auxiliary Police Wages							4,615.16
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		512.40	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		512.40	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)		0.00	512.40	
06/21/2023	EN	628086	CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,854.40	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		1,854.40	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,854.40	
101-POL-407	Auxiliary Police Wages			4,615.16	2,366.80	0.00	6,981.96
GL#: 101-POL-415 Public Employees Retire.System							12,091.88
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		3,100.05	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		3,100.05	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	3,100.05	
06/29/2023	EN	628526	PO # (VND#: OPERS)		3,234.83	0.00	

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GL#: 101-POL-415 Public Employees Retire.System							12,091.88
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00114013 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
101-POL-415		Public Employees Retire.System		12,091.88	3,100.05	0.00	15,191.93
GL#: 101-POL-417 FICA							8,196.51
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		791.20	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		791.20	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	791.20	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		759.50	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		759.50	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	759.50	
06/21/2023			PO # (VND#: PAYROLL FU)				
101-POL-417		FICA		8,196.51	1,550.70	0.00	9,747.21
GL#: 101-POL-418 Hospitalization							141,023.42
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686		34,291.47	0.00	
06/01/2023	UN	627120	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686		0.00	34,291.47	
06/27/2023	EN	628386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,438.18	0.00	
101-POL-418		Hospitalization		141,023.42	34,291.47	0.00	175,314.89
GL#: 101-POL-419 Life Insurance							994.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO		159.20	0.00	

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GL#: 101-POL-419 Life Insurance							994.00
			policy G 00608125-0002-000 INV#:				
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	159.20	
			policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-POL-419	Life Insurance			994.00	159.20	0.00	1,153.20
GL#: 101-POL-420 Workers Compensation							8,996.34
06/16/2023	EN	628023			2,393.71	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		2,393.71	0.00	
06/16/2023	UN	628031	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	2,393.71	
101-POL-420	Workers Compensation			8,996.34	2,393.71	0.00	11,390.05
GL#: 101-POL-425 Natural Gas							3,713.93
06/07/2023	EN	627404			550.00	0.00	
			COLUMBIA GAS PO#: 00113873 VENDOR #: COL. GAS PO REFERENCE NUMBER				
06/14/2023	AP	627899	COLUMBIA GAS acct 193879540010003 INV#: 30671		427.90	0.00	
06/14/2023	UN	627900	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30671		0.00	550.00	
06/30/2023	EN	628654	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00114075 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-POL-425	Natural Gas			3,713.93	427.90	0.00	4,141.83
GL#: 101-POL-428 Telephone							1,914.65
06/27/2023	EN	628387			378.00	0.00	
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED		378.00	0.00	

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GL#: 101-POL-428 Telephone							1,914.65
			Acct 302298892 6/16/2023 INV#:				
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	378.00	
			Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			1,914.65	378.00	0.00	2,292.65
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							11,042.14
06/30/2023	EN	628644	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00114065 VENDOR #: RICH CTY S PO REFERENCE NUMBER		140.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			11,042.14	0.00	0.00	11,042.14
GL#: 101-POL-472 Supplies							412.17
06/01/2023	UN	627022	DISCOUNT DRUG MART PO#: 00112968 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/01/2023	UN	627027	QUILL CORPORATION PO#: 00113200 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627028	SAMS CLUB PO#: 00113201 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627029	AMAZON INC PO#: 00113202 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627031	DAS HARDWARE LLC PO#: 00113204 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/01/2023	UN	627032	DISCOUNT DRUG MART PO#: 00113205 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/01/2023	UN	627040	QUILL CORPORATION PO#: 00113559 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627041	MHS INDUSTRIAL SUPPLY PO#: 00113564 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
06/02/2023	AP	627255	DAS HARDWARE LLC		16.99	0.00	

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GL#: 101-POL-472 Supplies							412.17
			Police May 2023 INV#:				
06/02/2023	UN	627256	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police May 2023 INV#:		0.00	50.00	
06/07/2023	EN	627395	PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00113864 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	EN	627396	 SAMS CLUB PO#: 00113865 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	EN	627397	 AMAZON INC PO#: 00113866 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	EN	627399	 DAS HARDWARE LLC PO#: 00113868 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
06/07/2023	EN	627400	 MHS INDUSTRIAL SUPPLY PO#: 00113869 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
06/07/2023	EN	627401	 DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
06/14/2023	AP	627905	SAMS CLUB office supplies INV#:		58.24	0.00	
06/14/2023	UN	627906	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies INV#:		0.00	200.00	
06/30/2023	UN	628609	PO # (VND#: SAMS CLUB) AMAZON INC PO#: 00113561 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2023	UN	628610	 DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2023	UN	628616	 QUILL CORPORATION PO#: 00113864 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-472 Supplies							412.17
06/30/2023	UN	628617	DAS HARDWARE LLC PO#: 00113868 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2023	UN	628618	MHS INDUSTRIAL SUPPLY PO#: 00113869 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
06/30/2023	EN	628642	AMAZON INC PO#: 00114063 VENDOR #: AMAZON INC PO REFERENCE NUMBER		263.78	0.00	
06/30/2023	EN	628643	LOWES COMPANIES, INC. PO#: 00114064 VENDOR #: LOWES PO REFERENCE NUMBER		508.84	0.00	
06/30/2023	EN	628645	QUILL CORPORATION PO#: 00114066 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
06/30/2023	EN	628646	SAMS CLUB PO#: 00114067 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
06/30/2023	EN	628647	AMAZON INC PO#: 00114068 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
06/30/2023	EN	628649	DAS HARDWARE LLC PO#: 00114070 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
06/30/2023	EN	628650	MHS INDUSTRIAL SUPPLY PO#: 00114071 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
06/30/2023	EN	628651	DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
06/30/2023	EN	628659	AMAZON INC PO#: 00114080 VENDOR #: AMAZON INC PO REFERENCE NUMBER		37.98	0.00	
101-POL-472	Supplies			412.17	75.23	0.00	487.40
GL#: 101-POL-473 Office Supplies							881.83
06/01/2023	UN	627022	DISCOUNT DRUG MART PO#: 00112968 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	

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GL#: 101-POL-473			Office Supplies				881.83
06/01/2023	UN	627027	QUILL CORPORATION PO#: 00113200 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627028	SAMS CLUB PO#: 00113201 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627029	AMAZON INC PO#: 00113202 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	176.10	
06/01/2023	UN	627030	G & L SUPPLY PO#: 00113203 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/01/2023	UN	627032	DISCOUNT DRUG MART PO#: 00113205 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/01/2023	UN	627040	QUILL CORPORATION PO#: 00113559 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/02/2023	UN	627246	G & L SUPPLY Sanitizer INV#: 748530 PO # (VND#: G & L SUPP)		0.00	150.00	
06/07/2023	EN	627395	QUILL CORPORATION PO#: 00113864 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	EN	627396	SAMS CLUB PO#: 00113865 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	EN	627397	AMAZON INC PO#: 00113866 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	EN	627398	G & L SUPPLY PO#: 00113867 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
06/07/2023	EN	627401	DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
06/14/2023	AP	627905	SAMS CLUB office supplies INV#:		79.78	0.00	

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GL#: 101-POL-473 Office Supplies							881.83
06/14/2023	UN	627906	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies INV#:		0.00	200.00	
06/16/2023	AP	628033	PO # (VND#: SAMS CLUB) G & L SUPPLY Hand soap INV#: 750063		63.25	0.00	
06/16/2023	UN	628034	AP REF# (VND#: G & L SUPP) G & L SUPPLY Hand soap INV#: 750063		0.00	63.25	
06/30/2023	UN	628609	PO # (VND#: G & L SUPP)		0.00	200.00	
06/30/2023	UN	628610	AMAZON INC PO#: 00113561 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2023	UN	628616	DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2023	EN	628645	QUILL CORPORATION PO#: 00113864 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		200.00	0.00	
06/30/2023	EN	628646	QUILL CORPORATION PO#: 00114066 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
06/30/2023	EN	628647	SAMS CLUB PO#: 00114067 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
06/30/2023	EN	628648	AMAZON INC PO#: 00114068 VENDOR #: AMAZON INC PO REFERENCE NUMBER		150.00	0.00	
06/30/2023	EN	628651	G & L SUPPLY PO#: 00114069 VENDOR #: G & L SUPP PO REFERENCE NUMBER		50.00	0.00	
			DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-473	Office Supplies			881.83	143.03	0.00	1,024.86
GL#: 101-POL-484 Fuel, Autos-Equipment							10,259.72
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN		1,986.75	0.00	

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GL#: 101-POL-484	Fuel, Autos-Equipment						10,259.72
06/10/2023	AP	627657	PO REFERENCE NUMBER FUELMAN Fuel charges May 2023 INV#:		1,986.75	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,986.75	
101-POL-484	Fuel, Autos-Equipment			10,259.72	1,986.75	0.00	12,246.47
GL#: 101-POL-485	Maintenance, Autos						4,173.12
06/01/2023	UN	627033	SHELBY PARTS CO. PO#: 00113209 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627034	O REILLY AUTO PARTS PO#: 00113211 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627042	O REILLY AUTO PARTS PO#: 00113571 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	EN	627043	O REILLY AUTO PARTS PO#: 00113571 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		75.00	0.00	
06/07/2023	EN	627405	VASU COMMUNICATIONS, INC. PO#: 00113780 VENDOR #: VASU COMMU PO REFERENCE NUMBER		150.00	0.00	
06/07/2023	EN	627406	SHELBY PARTS CO. PO#: 00113874 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	EN	627407	ADVANCE AUTO PARTS PO#: 00113875 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
06/07/2023	AP	627419	O REILLY AUTO PARTS PO#: 00113876 VENDOR #: O REILLY A PO REFERENCE NUMBER VASU COMMUNICATIONS, INC. Replacement microphone INV#: 201009084-1		50.80	0.00	
06/07/2023	UN	627420	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replacement microphone INV#: 201009084-1		0.00	75.00	
06/15/2023	EN	627993	PO # (VND#: VASU COMMU) DONLEY FORD SHELBY INC PO#: 00113938 VENDOR #: DONLEY FOR		268.48	0.00	

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GL#: 101-POL-485 Maintenance, Autos							4,173.12
06/16/2023	AP	628041	PO REFERENCE NUMBER DONLEY FORD SHELBY INC part purchase police INV#: 88351		268.48	0.00	
06/16/2023	UN	628042	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC part purchase police INV#: 88351 PO # (VND#: DONLEY FOR)		0.00	268.48	
06/30/2023	UN	628611	SHELBY PARTS CO. PO#: 00113569 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2023	UN	628619	O REILLY AUTO PARTS PO#: 00113876 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2023	EN	628655	SHELBY PARTS CO. PO#: 00114076 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
06/30/2023	EN	628656	ADVANCE AUTO PARTS PO#: 00114077 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
06/30/2023	EN	628657	O REILLY AUTO PARTS PO#: 00114078 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
101-POL-485	Maintenance, Autos			4,173.12	319.28	0.00	4,492.40
GL#: 101-POL-486 Maintenance Equipment							380.41
06/01/2023	EN	627045	PARR PUBLIC SAFETY EQUIPMENT PO#: 00113782 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		1,000.00	0.00	
06/09/2023	EN	627639	MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER		50.80	0.00	
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288		50.80	0.00	
06/12/2023	UN	627762	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288 PO # (VND#: MODERN OFF)		0.00	50.80	
101-POL-486	Maintenance Equipment			380.41	50.80	0.00	431.21

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GL#: 101-POL-487 Prisoner supplies							669.96
06/01/2023	UN	627022	DISCOUNT DRUG MART PO#: 00112968 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/01/2023	UN	627023	CRESTWOOD CARE CENTER PO#: 00112954 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
06/01/2023	UN	627027	QUILL CORPORATION PO#: 00113200 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627028	SAMS CLUB PO#: 00113201 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627029	AMAZON INC PO#: 00113202 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627030	G & L SUPPLY PO#: 00113203 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/01/2023	UN	627032	DISCOUNT DRUG MART PO#: 00113205 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/01/2023	UN	627036	CRESTWOOD CARE CENTER PO#: 00113232 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,160.00	
06/01/2023	UN	627037	COLONIAL COIN LAUNDRY PO#: 00113233 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
06/01/2023	UN	627040	QUILL CORPORATION PO#: 00113559 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/01/2023	UN	627041	MHS INDUSTRIAL SUPPLY PO#: 00113564 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/02/2023	AP	627245	G & L SUPPLY Sanitizer INV#: 748530 AP REF# (VND#: G & L SUPP)		42.97	0.00	
06/02/2023	UN	627246	G & L SUPPLY Sanitizer INV#: 748530 PO # (VND#: G & L SUPP)		0.00	150.00	

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GL#: 101-POL-487			Prisoner supplies				669.96
06/07/2023	EN	627388			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00113857 VENDOR #: COLON COIN PO REFERENCE NUMBER				
06/07/2023	EN	627395			200.00	0.00	
			QUILL CORPORATION PO#: 00113864 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
06/07/2023	EN	627396			200.00	0.00	
			SAMS CLUB PO#: 00113865 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
06/07/2023	EN	627397			200.00	0.00	
			AMAZON INC PO#: 00113866 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/07/2023	EN	627398			150.00	0.00	
			G & L SUPPLY PO#: 00113867 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
06/07/2023	EN	627400			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00113869 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
06/07/2023	EN	627401			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
06/14/2023	UN	627906			0.00	200.00	
			SAMS CLUB office supplies INV#:				
06/16/2023	AP	628033			63.25	0.00	
			PO # (VND#: SAMS CLUB) G & L SUPPLY Hand soap INV#: 750063				
06/16/2023	UN	628034			0.00	63.25	
			AP REF# (VND#: G & L SUPP) G & L SUPPLY Hand soap INV#: 750063				
06/30/2023	UN	628609			0.00	200.00	
			PO # (VND#: G & L SUPP) AMAZON INC PO#: 00113561 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
06/30/2023	UN	628610			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
06/30/2023	UN	628613			0.00	2,232.00	
			CRESTWOOD CARE CENTER PO#: 00113641 VENDOR #: CRESTWOOD				

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GL#: 101-POL-487 Prisoner supplies							669.96
			CANCELLED PO REFERENCE NUMBER				
06/30/2023	UN	628614			0.00	400.00	
			COLONIAL COIN LAUNDRY PO#: 00113642 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER				
06/30/2023	UN	628616			0.00	200.00	
			QUILL CORPORATION PO#: 00113864 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
06/30/2023	UN	628618			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00113869 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
06/30/2023	EN	628635			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00114056 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
06/30/2023	EN	628636			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00114057 VENDOR #: COLON COIN PO REFERENCE NUMBER				
06/30/2023	EN	628645			200.00	0.00	
			QUILL CORPORATION PO#: 00114066 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
06/30/2023	EN	628646			200.00	0.00	
			SAMS CLUB PO#: 00114067 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
06/30/2023	EN	628647			200.00	0.00	
			AMAZON INC PO#: 00114068 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/30/2023	EN	628648			150.00	0.00	
			G & L SUPPLY PO#: 00114069 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
06/30/2023	EN	628650			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00114071 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
06/30/2023	EN	628651			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			669.96	106.22	0.00	776.18
GL#: 101-POL-501 Computer support							15,558.93
06/01/2023	EN	627046			98.00	0.00	
			AMAZON INC PO#: 00113783 VENDOR #: AMAZON INC				

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GL#: 101-POL-501		Computer support					15,558.93
06/01/2023	AP	627111	PO REFERENCE NUMBER SENTEC SYSTEMS LLC June services INV#:		4,262.50	0.00	
06/01/2023	UN	627112	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC June services INV#:		0.00	4,262.50	
06/02/2023	AP	627247	PO # (VND#: SENTEC SYS) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy annual rate INV#: INVPRA16697		2,343.25	0.00	
06/02/2023	UN	627248	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy annual rate INV#: INVPRA16697		0.00	2,343.25	
06/07/2023	EN	627402	PO # (VND#: LEXIPOL) AT&T MOBILITY II LLC PO#: 00113871 VENDOR #: AT&T MOBIL		500.00	0.00	
06/07/2023	EN	627408	PO REFERENCE NUMBER SENTEC PROPERTIES PO#: 00113877 VENDOR #: SENTEC PRO		1,535.00	0.00	
06/09/2023	UN	627636	PO REFERENCE NUMBER SENTEC PROPERTIES PO#: 00113877 VENDOR #: SENTEC PRO		0.00	1,535.00	
06/09/2023	EN	627640	CANCELLED PO REFERENCE NUMBER 7LSI LLC PO#: 00113880 VENDOR #: 7LSI LLC		277.14	0.00	
06/09/2023	EN	627643	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00113883 VENDOR #: SENTEC SYS		1,535.00	0.00	
06/09/2023	EN	627648	PO REFERENCE NUMBER POWER DMS INC PO#: 00113888 VENDOR #: POWER DMS		2,500.00	0.00	
06/12/2023	AP	627759	PO REFERENCE NUMBER 7LSI LLC VPN install 2022 INV#: 2022-3018		277.14	0.00	
06/12/2023	UN	627760	AP REF# (VND#: 7LSI LLC) 7LSI LLC VPN install 2022 INV#: 2022-3018		0.00	277.14	
06/12/2023	AP	627771	PO # (VND#: 7LSI LLC) SENTEC SYSTEMS LLC reinstall Windows and driver		1,535.00	0.00	

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GL#: 101-POL-501 Computer support							15,558.93
06/12/2023	UN	627772	INV#: 8695 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC reinstall Windows and driver		0.00	1,535.00	
06/14/2023	AP	627909	INV#: 8695 PO # (VND#: SENTEC SYS) POWER DMS INC PowerDMS 5/22/23-5/21/24		1,931.58	0.00	
06/14/2023	UN	627910	INV#: INV-34085 AP REF# (VND#: POWER DMS) POWER DMS INC PowerDMS 5/22/23-5/21/24		0.00	2,500.00	
06/22/2023	AP	628142	INV#: INV-34085 PO # (VND#: POWER DMS) CHARTER COMM HOLDINGS LLC acct 8361104000102703		69.59	0.00	
06/22/2023	UN	628143	INV#: 0102703061523 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	69.59	
06/22/2023	AP	628148	INV#: 0102703061523 PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287289902889		344.88	0.00	
06/22/2023	UN	628149	INV#: 287289902889x06192023 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	500.00	
06/30/2023	UN	628608	INV#: 287289902889x06192023 PO # (VND#: AT&T MOBIL)		0.00	2,000.00	
06/30/2023	EN	628652	POWER DMS INC PO#: 00112977 VENDOR #: POWER DMS CANCELLED PO REFERENCE NUMBER		450.00	0.00	
06/30/2023	EN	628659	AT&T MOBILITY II LLC PO#: 00114073 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		99.99	0.00	
101-POL-501	Computer support			15,558.93	10,763.94	0.00	26,322.87
GL#: 101-POL-507 Maintenance Building/Grounds							4,827.77
06/08/2023	AP	627610	TDR LAWN AND LANDSCAPING May lawn mowings		425.00	0.00	
06/08/2023	UN	627611	INV#: 12240 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING May lawn mowings		0.00	425.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							4,827.77
			INV#: 12240 PO # (VND#: TDR LAWN)				
06/09/2023	EN	627651	AIRE SERV OF MANSFIELD PO#: 00113891 VENDOR #: AIRE SERV		571.78	0.00	
			PO REFERENCE NUMBER				
06/14/2023	AP	627907	AIRE SERV OF MANSFIELD Service all 6/6/23		571.78	0.00	
			INV#: 23-9739553				
			AP REF# (VND#: AIRE SERV)				
06/14/2023	UN	627908	AIRE SERV OF MANSFIELD Service all 6/6/23		0.00	571.78	
			INV#: 23-9739553 PO # (VND#: AIRE SERV)				
101-POL-507	Maintenance Building/Grounds			4,827.77	996.78	0.00	5,824.55
GL#: 101-POL-528 Postage							250.00
06/15/2023	EN	627983	QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F		100.00	0.00	
			PO REFERENCE NUMBER				
06/27/2023	AP	628435	QUADIENT FINANCE USA INC postage purchased 6/13/23		100.00	0.00	
			INV#:				
			AP REF# (VND#: QUADIENT F)				
06/27/2023	UN	628436	QUADIENT FINANCE USA INC postage purchased 6/13/23		0.00	100.00	
			INV#: PO # (VND#: QUADIENT F)				
101-POL-528	Postage			250.00	100.00	0.00	350.00
GL#: 101-POL-531 Miscellaneous							15,487.41
06/01/2023	UN	627021	AVITA HEALTH SYSTEM PO#: 00112621 VENDOR #: AVITA HEAL		0.00	768.00	
			CANCELLED PO REFERENCE NUMBER				
06/01/2023	EN	627044	ABBA LOGIC LLC PO#: 00113781 VENDOR #: ABBA LOGIC		1,676.00	0.00	
			PO REFERENCE NUMBER				
06/07/2023	EN	627384	TREASURER, STATE OF OHIO PO#: 00113853 VENDOR #: TREAS.STAT		150.00	0.00	
			PO REFERENCE NUMBER				
06/07/2023	EN	627392	TREASURER, STATE OF OHIO PO#: 00113861 VENDOR #: TREAS.STAT		150.00	0.00	
			PO REFERENCE NUMBER				
06/07/2023	EN	627393	TREASURER, STATE OF OHIO		150.00	0.00	

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GL#: 101-POL-531	Miscellaneous						15,487.41
			PO#: 00113862 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/07/2023	EN	627394	TREASURER, STATE OF OHIO		150.00	0.00	
			PO#: 00113863 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/12/2023	EN	627697	TREASURER, STATE OF OHIO		150.00	0.00	
			PO#: 00113898 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/12/2023	AP	627733	AUTOMATIC DATA PROCESSING		60.28	0.00	
			Processing charges 6/3/23 INV#: 635198142				
06/12/2023	UN	627734	AUTOMATIC DATA PROCESSING		0.00	120.47	
			Processing charges 6/3/23 INV#: 635198142 PO # (VND#: ADP)				
06/13/2023	EN	627859	AUTOMATIC DATA PROCESSING		630.00	0.00	
			PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER				
06/16/2023	AP	628035	DAILY GLOBE		33.91	0.00	
			Civil Service Notices INV#: AP REF# (VND#: DAILY GLOB)				
06/16/2023	UN	628036	DAILY GLOBE		0.00	33.91	
			Civil Service Notices INV#: PO # (VND#: DAILY GLOB)				
06/22/2023	AP	628208	AUTOMATIC DATA PROCESSING		79.04	0.00	
			Human capital INV#: 635721109				
06/22/2023	UN	628209	AUTOMATIC DATA PROCESSING		0.00	79.04	
			Human capital INV#: 635721109 PO # (VND#: ADP)				
06/27/2023	AP	628433	AUTOMATIC DATA PROCESSING		79.22	0.00	
			Processing charges 6/17/23 INV#: 636192295				
06/27/2023	UN	628434	AUTOMATIC DATA PROCESSING		0.00	79.22	
			Processing charges 6/17/23 INV#: 636192295 PO # (VND#: ADP)				
101-POL-531	Miscellaneous			15,487.41	252.45	0.00	15,739.86
GL#: 101-POL-532	Labor Relations						647.50
101-POL-532	Labor Relations			647.50	0.00	0.00	647.50

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GL#: 101-POL-549 LEADS Computer							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							14,824.72
06/01/2023	UN	627024	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00112956 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
06/01/2023	UN	627025	CRAWFORD COUNTY SHERIFF PO#: 00112959 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	2,015.00	
06/01/2023	UN	627026	KNOX COUNTY SHERIFF PO#: 00112960 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
06/01/2023	UN	627035	CRAWFORD COUNTY SHERIFF PO#: 00113231 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,950.00	
06/01/2023	UN	627038	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00113234 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
06/01/2023	UN	627039	KNOX COUNTY SHERIFF PO#: 00113237 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,950.00	
06/02/2023	AP	627251	HAHN TRULY NOLEN MANSFIELD pest control, monthly INV#: 97254 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
06/02/2023	UN	627252	HAHN TRULY NOLEN MANSFIELD pest control, monthly INV#: 97254 PO # (VND#: HAHN TRULY)		0.00	125.00	
06/07/2023	EN	627385	MORROW COUNTY TREASURER PO#: 00113854 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,040.00	0.00	
06/07/2023	EN	627386	KNOX COUNTY SHERIFF PO#: 00113855 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
06/07/2023	EN	627387	CRESTWOOD CARE CENTER PO#: 00113856 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
06/07/2023	EN	627389	CRAWFORD COUNTY SHERIFF PO#: 00113858 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,950.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							14,824.72
06/07/2023	EN	627390			2,877.60	0.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00113859 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
06/07/2023	EN	627391			4,200.00	0.00	
			HURON COUNTY SHERIFF PO#: 00113860 VENDOR #: HURON CO PO REFERENCE NUMBER				
06/07/2023	AP	627417			1,972.00	0.00	
			MORROW COUNTY TREASURER Inmate housing May 2023 INV#: 60373				
06/07/2023	UN	627418			0.00	4,216.00	
			AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing May 2023 INV#: 60373				
06/12/2023	AP	627755			2,170.00	0.00	
			PO # (VND#: MORROW CTY) HURON COUNTY SHERIFF Prisoner housing April & May INV#:				
06/12/2023	UN	627756			0.00	4,340.00	
			AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Prisoner housing April & May INV#:				
06/22/2023	AP	628142			48.42	0.00	
			PO # (VND#: HURON CO) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523				
06/22/2023	UN	628143			0.00	48.42	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523				
06/22/2023	AP	628188			95.92	0.00	
			PO # (VND#: CHART COMM) RICHLAND COUNTY SHERIFF'S DEPT Prisoner Housing, May 2023 INV#:				
06/22/2023	UN	628189			0.00	2,973.52	
			AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Prisoner Housing, May 2023 INV#:				
06/22/2023	AP	628190			125.00	0.00	
			PO # (VND#: RICH CTY S) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 98620				
06/22/2023	UN	628191			0.00	125.00	
			AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 98620				
06/30/2023	UN	628612			0.00	1,860.00	
			PO # (VND#: HAHN TRULY) KNOX COUNTY SHERIFF PO#: 00113640 VENDOR #: KNOX COUNT				

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GL#: 101-POL-600 Prisoner Housing/Treatment							14,824.72
06/30/2023	UN	628615	CANCELLED PO REFERENCE NUMBER CRAWFORD COUNTY SHERIFF PO#: 00113643 VENDOR #: CRAW. CTY		0.00	4,030.00	
06/30/2023	EN	628637	CANCELLED PO REFERENCE NUMBER CRAWFORD COUNTY SHERIFF PO#: 00114058 VENDOR #: CRAW. CTY		2,015.00	0.00	
06/30/2023	EN	628638	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00114059 VENDOR #: RICH CTY S		2,973.52	0.00	
06/30/2023	EN	628639	PO REFERENCE NUMBER HURON COUNTY SHERIFF PO#: 00114060 VENDOR #: HURON CO		2,170.00	0.00	
06/30/2023	EN	628640	PO REFERENCE NUMBER MORROW COUNTY TREASURER PO#: 00114061 VENDOR #: MORROW CTY		2,108.00	0.00	
06/30/2023	EN	628641	PO REFERENCE NUMBER KNOX COUNTY SHERIFF PO#: 00114062 VENDOR #: KNOX COUNT		1,860.00	0.00	
06/30/2023	EN	628658	PO REFERENCE NUMBER TREASURER, STATE OF OHIO PO#: 00114079 VENDOR #: TREAS.STAT		1,800.00	0.00	
101-POL-600	Prisoner Housing/Treatment			14,824.72	4,536.34	0.00	19,361.06
GL#: 101-POL-617 Leases-Equipment							2,197.42
06/07/2023	EN	627403	GFC LEASING PO#: 00113872 VENDOR #: GFC LEASIN		450.00	0.00	
06/22/2023	AP	628160	PO REFERENCE NUMBER GFC LEASING customer 351120 INV#: IN14244239 AP REF# (VND#: GFC LEASIN)		2.41	0.00	
06/22/2023	UN	628161	GFC LEASING customer 351120 INV#: IN14244239 PO # (VND#: GFC LEASIN)		0.00	2.41	
06/30/2023	EN	628621	GFC LEASING PO#: 00114042 VENDOR #: GFC LEASIN		410.33	0.00	
06/30/2023	EN	628653	PO REFERENCE NUMBER GFC LEASING PO#: 00114074 VENDOR #: GFC LEASIN		400.00	0.00	

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GL#: 101-POL-617 Leases-Equipment							2,197.42
			PO REFERENCE NUMBER				
101-POL-617	Leases-Equipment			2,197.42	2.41	0.00	2,199.83
GL#: 101-POL-626 Prisoner Medical							98.48
06/01/2023	UN	627022	DISCOUNT DRUG MART PO#: 00112968 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/01/2023	UN	627032	DISCOUNT DRUG MART PO#: 00113205 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	125.14	
06/07/2023	EN	627401	DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
06/30/2023	UN	628610	DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/30/2023	EN	628651	DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			98.48	0.00	0.00	98.48
GL#: 101-POL-656 Radio Fees							0.00
06/09/2023	EN	627650	TREASURER, STATE OF OHIO PO#: 00113890 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,140.00	0.00	
06/14/2023	AP	627935	TREASURER, STATE OF OHIO MARC Radios INV#: 23RC05345b AP REF# (VND#: TREAS.STAT)		90.00	0.00	
06/14/2023	UN	627936	TREASURER, STATE OF OHIO MARC Radios INV#: 23RC05345b PO # (VND#: TREAS.STAT)		0.00	90.00	
101-POL-656	Radio Fees			0.00	90.00	0.00	90.00
GL#: 101-TRA-428 Telephone							201.68
06/22/2023	EN	628127	SPRINT PO#: 00113968 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.33	0.00	
06/22/2023	AP	628140	SPRINT Acct 83800107 INV#: 838001017-267		40.33	0.00	

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GL#: 101-TRA-428 Telephone							201.68
06/22/2023	UN	628141	AP REF# (VND#: SPRINT LOC) SPRINT Acct 83800107 INV#: 838001017-267 PO # (VND#: SPRINT LOC)		0.00	40.33	
101-TRA-428	Telephone			201.68	40.33	0.00	242.01
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,019.34
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		187.35	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		187.35	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#: PO # (VND#: FUELMAN)		0.00	187.35	
101-TRA-484	Fuel, Autos-Equipment			1,019.34	187.35	0.00	1,206.69
GL#: 101-TRA-485 Maintenance, Autos							679.18
06/12/2023	EN	627694	BURDGE/WILLIAM// PO#: 00113895 VENDOR #: BURDGE/WIL PO REFERENCE NUMBER		15.00	0.00	
06/12/2023	EN	627703	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
06/12/2023	EN	627704	ADVANCE AUTO PARTS PO#: 00113905 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
06/12/2023	AP	627717	BURDGE/WILLIAM// Reimbursement tire repair INV#:		15.00	0.00	
06/12/2023	UN	627718	AP REF# (VND#: BURDGE/WIL) BURDGE/WILLIAM// Reimbursement tire repair INV#:		0.00	15.00	
06/12/2023	UN	627722	PO # (VND#: BURDGE/WIL) ADVANCE AUTO PARTS Service Dept INV#:		0.00	25.00	
06/12/2023	UN	627738	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept May 2023 INV#:		0.00	25.00	

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GL#: 101-TRA-485 Maintenance, Autos							679.18
			PO # (VND#: SHELBY PAR)				
101-TRA-485		Maintenance, Autos		679.18	15.00	0.00	694.18
GL#: 101-TRA-604 Temporary Labor Services							14,181.05
06/07/2023	AP	627415	ADVANTAGE STAFFING LTD Taxi wages 6/3/23 INV#: 44739 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
06/07/2023	UN	627416	ADVANTAGE STAFFING LTD Taxi wages 6/3/23 INV#: 44739 PO # (VND#: ADVANTAGE)		0.00	646.08	
06/12/2023	EN	627692			3,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00113893 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
06/14/2023	AP	627903	ADVANTAGE STAFFING LTD Taxi wages 6/10/23 INV#: 44764 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
06/14/2023	UN	627904	ADVANTAGE STAFFING LTD Taxi wages 6/10/23 INV#: 44764 PO # (VND#: ADVANTAGE)		0.00	646.08	
06/22/2023	AP	628192	ADVANTAGE STAFFING LTD Taxi wages 6/17/23 INV#: 44773 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
06/22/2023	UN	628193	ADVANTAGE STAFFING LTD Taxi wages 6/17/23 INV#: 44773 PO # (VND#: ADVANTAGE)		0.00	646.08	
06/27/2023	AP	628401	ADVANTAGE STAFFING LTD Taxi wages 6/24/23 INV#: 44790 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
06/27/2023	UN	628402	ADVANTAGE STAFFING LTD Taxi wages 6/24/23 INV#: 44790 PO # (VND#: ADVANTAGE)		0.00	646.08	
101-TRA-604		Temporary Labor Services		14,181.05	2,584.32	0.00	16,765.37
GL#: 101-TRS-240 Transfer City Income Tax							1,462,184.28
06/30/2023	GJ	628699	Income tax transfer to general fund pio		0.00	279,577.17	
101-TRS-240		Transfer City Income Tax		1,462,184.28	0.00	279,577.17	1,741,761.45
GL#: 101-TRS-241 Transfers Miscellaneous							15,000.00
06/30/2023	GJ	628706	Water fund transfer to general		0.00	5,000.00	

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GL#: 101-TRS-241	Transfers	Miscellaneous					15,000.00
			pio				
101-TRS-241	Transfers	Miscellaneous		15,000.00	0.00	5,000.00	20,000.00
GL#: 101-TRS-452	Transfer	Police Pension Fund					75,000.00
06/30/2023	GJ	628704	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer	Police Pension Fund		75,000.00	15,000.00	0.00	90,000.00
GL#: 101-TRS-453	Transfer	Fire Pension Fund					75,000.00
06/30/2023	GJ	628705	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer	Fire Pension Fund		75,000.00	15,000.00	0.00	90,000.00
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:					2,007,728.04	2,007,728.04	
GL#: 200-000-CSH	Cash						63,032.44
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	55.56	
06/01/2023	AP	627127	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	
06/01/2023	AP	627135	SHATZER/SCOTT// Reimbursement for pants BANK: USGEN CHECK#: 83599 AP REF# (VND#: SHATZER/SC)		0.00	95.98	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
06/02/2023	AP	627240	AMAZON INC tools BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		0.00	1,017.88	
06/02/2023	AP	627244	AMAZON INC bar steps, floor mats BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		0.00	598.69	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23		0.00	9,548.14	

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GL#: 200-000-CSH	Cash						63,032.44
06/06/2023	AP	627348	BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23-		0.00	2,099.19	
06/06/2023	AP	627349	BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	136.49	
06/08/2023	CR	627662	BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU) Permissive license tax from state		6,423.75	0.00	
06/09/2023	CR	627674	pio 2023 mowing vacant lot on Bendle Ave		144.00	0.00	
06/10/2023	AP	627661	pio FUELMAN Fuel charges May 2023		0.00	1,285.77	
06/12/2023	AP	627774	BANK: CHECK#: 598 AP REF# (VND#: FUELMAN) ADVANCE AUTO PARTS Service Dept		0.00	192.08	
06/12/2023	AP	627777	BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		0.00	32.69	
06/12/2023	AP	627779	BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP) CARDMEMBER SERVICES 100 gal tank		0.00	1,269.97	
06/12/2023	AP	627782	BANK: USGEN CHECK#: 83644 AP REF# (VND#: CARDMEMBER) COLE DISTRIBUTING INC. Off road diesel		0.00	361.40	
06/12/2023	AP	627799	BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR) SHELBY PARTS CO. Service Dept May 2023		0.00	227.62	
06/15/2023	CR	628011	BANK: USGEN CHECK#: 83660 AP REF# (VND#: SHELBY PAR) State gasoline excise tax		38,360.40	0.00	
06/16/2023	AP	628032	pio BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	330.00	
06/16/2023	AP	628050	BANK: CHECK#: 599 AP REF# (VND#: BWC) TREASURER, STATE OF OHIO Financial Audit		0.00	207.81	
06/21/2023	AP	628094	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) CITY PAYROLL FUND Wages 6/4/23-6/17/23		0.00	9,623.14	
			BANK: USGEN CHECK#: 83686				

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GL#: 200-000-CSH	Cash						63,032.44
06/21/2023	AP	628095	AP REF# (VND#: CITY PAYRO) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83687		0.00	68.67	
06/21/2023	AP	628096	AP REF# (VND#: COL. GAS) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688		0.00	137.58	
06/22/2023	AP	628215	AP REF# (VND#: PAYROLL FU) AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		0.00	39.52	
06/22/2023	AP	628218	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694		0.00	9.39	
06/22/2023	AP	628228	AP REF# (VND#: CHART COMM) MANSFIELD FREIGHTLINER INC gasket & pump BANK: USGEN CHECK#: 83704		0.00	152.27	
06/22/2023	AP	628229	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC valve, less core refund 74.05 BANK: USGEN CHECK#: 83704		0.00	204.24	
06/22/2023	AP	628230	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Sensor & seal BANK: USGEN CHECK#: 83704		0.00	536.50	
06/22/2023	AP	628231	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC seal BANK: USGEN CHECK#: 83704		0.00	1.79	
06/22/2023	CR	628314	2023 mowing 105 E Whitney & vacant lot of Mack Ave pio		288.00	0.00	
06/26/2023	CR	628495	Auto distribution May 2023 from county pio		4,870.32	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725		0.00	39.61	
06/27/2023	AP	628442	AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		0.00	59.92	
06/27/2023	AP	628449	AP REF# (VND#: BRIGHTSPEE) PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732		0.00	91.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		0.00	118.00	

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GL#: 200-000-CSH Cash							63,032.44
			Final billing GAAP BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)				
06/27/2023	AP	628451	QUADIENT FINANCE USA INC postage purchased 6/13/23		0.00	100.00	
			BANK: USGEN CHECK#: 83733 AP REF# (VND#: QUADIENT F)				
06/27/2023	AP	628452	ROCKET CHEVROLET, INC. sensors		0.00	442.91	
			BANK: USGEN CHECK#: 83734 AP REF# (VND#: ROCKET CHE)				
06/29/2023	AP	628569	CARDINAL POWER SALES LTD Husqvarna ARNA K970		0.00	1,969.00	
			BANK: USGEN CHECK#: 83743 AP REF# (VND#: CARDINAL P)				
06/30/2023	CR	628690	2023 mowing @ 97 E Main St pio		144.00	0.00	
200-000-CSH Cash				63,032.44	50,230.47	41,865.09	71,397.82
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							26,381.21
06/26/2023	CR	628495	Auto distribution May 2023 from county pio		0.00	4,870.32	
200-IGT-116 License Tax				26,381.21	0.00	4,870.32	31,251.53
GL#: 200-IGT-117 License Tax(Local Permissive)							27,752.82
06/08/2023	CR	627662	Permissive license tax from state pio		0.00	6,423.75	
200-IGT-117 License Tax(Local Permissive)				27,752.82	0.00	6,423.75	34,176.57
GL#: 200-IGT-126 Gasoline Tax							183,760.65
06/15/2023	CR	628011	State gasoline excise tax pio		0.00	38,360.40	
200-IGT-126 Gasoline Tax				183,760.65	0.00	38,360.40	222,121.05
GL#: 200-MIS-205 Miscellaneous Income							4,162.17
06/09/2023	CR	627674	2023 mowing vacant lot on Bendle Ave pio		0.00	144.00	
06/22/2023	CR	628314	2023 mowing 105 E Whitney & vacant lot of Mack Ave pio		0.00	288.00	
06/30/2023	CR	628690	2023 mowing @ 97 E Main St pio		0.00	144.00	
200-MIS-205 Miscellaneous Income				4,162.17	0.00	576.00	4,738.17
GL#: 200-STR-400 Wages							90,161.93

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GL#: 200-STR-400 Wages							90,161.93
06/06/2023	EN	627339			9,548.14	0.00	
			CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627341			9,548.14	0.00	
			CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:				
06/06/2023	UN	627342			0.00	9,548.14	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:				
06/21/2023	EN	628086			9,623.14	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088			9,623.14	0.00	
			CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:				
06/21/2023	UN	628089			0.00	9,623.14	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			90,161.93	19,171.28	0.00	109,333.21
GL#: 200-STR-415 Public Employees Retire.System							13,077.79
06/06/2023	EN	627309			2,099.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345			2,099.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:				
06/06/2023	UN	627346			0.00	2,099.19	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:				
06/29/2023	EN	628526			2,099.19	0.00	
			PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER				
200-STR-415	Public Employees Retire.System			13,077.79	2,099.19	0.00	15,176.98
GL#: 200-STR-417 FICA							1,138.19
06/06/2023	EN	627340			136.49	0.00	
			PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 200-STR-417 FICA							1,138.19
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		136.49	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	136.49	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		137.58	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		137.58	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	137.58	
200-STR-417	FICA			1,138.19	274.07	0.00	1,412.26
GL#: 200-STR-418 Hospitalization							35,728.05
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		7,145.61	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	7,145.61	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
200-STR-418	Hospitalization			35,728.05	7,145.61	0.00	42,873.66
GL#: 200-STR-419 Life Insurance							277.80
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	55.56	
200-STR-419	Life Insurance		PO # (VND#: AMERICAN U)	277.80	55.56	0.00	333.36
GL#: 200-STR-420 Workers Compensation							1,399.00

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GL#: 200-STR-420 Workers Compensation							1,399.00
06/16/2023	EN	628023			330.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		330.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	330.00	
200-STR-420	Workers Compensation			1,399.00	330.00	0.00	1,729.00
GL#: 200-STR-425 Natural Gas							2,237.93
06/12/2023	EN	627706			300.00	0.00	
			COLUMBIA GAS PO#: 00113907 VENDOR #: COL. GAS PO REFERENCE NUMBER				
06/21/2023	AP	628092	COLUMBIA GAS acct 124225390010003 INV#: 30166		68.67	0.00	
06/21/2023	UN	628093	COLUMBIA GAS acct 124225390010003 INV#: 30166 PO # (VND#: COL. GAS)		0.00	300.00	
200-STR-425	Natural Gas			2,237.93	68.67	0.00	2,306.60
GL#: 200-STR-428 Telephone							348.14
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b		9.39	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	9.39	
06/27/2023	EN	628387			59.92	0.00	
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		59.92	0.00	
06/27/2023	UN	628414	BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.92	

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200-STR-428	Telephone			348.14	69.31	0.00	417.45
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
06/12/2023	EN	627705	DAS HARDWARE LLC PO#: 00113906 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
200-STR-472	Supplies			1,142.54	0.00	0.00	1,142.54
GL#: 200-STR-483	State Audit						320.92
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		207.81	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		207.81	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	207.81	
200-STR-483	State Audit			320.92	207.81	0.00	528.73
GL#: 200-STR-484	Fuel, Autos-Equipment						9,424.82
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,285.77	0.00	
06/09/2023	EN	627645	COLE DISTRIBUTING INC. PO#: 00113885 VENDOR #: COLE DISTR PO REFERENCE NUMBER		361.40	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		1,285.77	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#:		0.00	1,285.77	
06/12/2023	AP	627769	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel INV#: 28272		361.40	0.00	
06/12/2023	UN	627770	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 28272		0.00	361.40	

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GL#: 200-STR-484 Fuel, Autos-Equipment							9,424.82
			PO # (VND#: COLE DISTR)				
200-STR-484	Fuel, Autos-Equipment			9,424.82	1,647.17	0.00	11,071.99
GL#: 200-STR-485 Maintenance, Autos							1,210.53
06/12/2023	EN	627703	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
06/12/2023	EN	627704	ADVANCE AUTO PARTS PO#: 00113905 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
06/12/2023	AP	627721	ADVANCE AUTO PARTS Service Dept INV#:		192.08	0.00	
06/12/2023	UN	627722	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept INV#:		0.00	100.00	
06/12/2023	AP	627737	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept May 2023 INV#:		227.62	0.00	
06/12/2023	UN	627738	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
200-STR-485	Maintenance, Autos			1,210.53	419.70	0.00	1,630.23
GL#: 200-STR-486 Maintenance Equipment							8,378.29
06/01/2023	EN	627048	VASU COMMUNICATIONS, INC. PO#: 00113785 VENDOR #: VASU COMMU PO REFERENCE NUMBER		382.01	0.00	
06/02/2023	AP	627237	AMAZON INC bar steps, floor mats INV#: 1R7R-79XH-3RQ3 AP REF# (VND#: AMAZON INC)		598.69	0.00	
06/02/2023	UN	627238	AMAZON INC bar steps, floor mats INV#: 1R7R-79XH-3RQ3 PO # (VND#: AMAZON INC)		0.00	600.00	
06/12/2023	EN	627701	MANSFIELD FREIGHTLINER INC PO#: 00113902 VENDOR #: MANS FREIG PO REFERENCE NUMBER		742.53	0.00	
06/12/2023	EN	627711	MANSFIELD FREIGHTLINER INC PO#: 00113912 VENDOR #: MANS FREIG		152.27	0.00	

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GL#: 200-STR-486 Maintenance Equipment							8,378.29
06/22/2023	EN	628133	PO REFERENCE NUMBER SMETZ TIRE & SERVICE PO#: 00113974 VENDOR #: SMETZ TIRE		2,069.00	0.00	
06/22/2023	EN	628134	PO REFERENCE NUMBER LEADER MACHINERY CO LTD PO#: 00113975 VENDOR #: LEADER MAC		1,090.00	0.00	
06/22/2023	EN	628135	PO REFERENCE NUMBER ROCKET CHEVROLET, INC. PO#: 00113976 VENDOR #: ROCKET CHE		442.91	0.00	
06/22/2023	AP	628200	PO REFERENCE NUMBER MANSFIELD FREIGHTLINER INC gasket & pump INV#: 110389		152.27	0.00	
06/22/2023	UN	628201	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC gasket & pump INV#: 110389		0.00	152.27	
06/22/2023	AP	628202	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC valve, less core refund 74.05 INV#: 110336		204.24	0.00	
06/22/2023	UN	628203	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC valve, less core refund 74.05 INV#: 110336		0.00	204.24	
06/22/2023	AP	628204	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Sensor & seal INV#: 110090		536.50	0.00	
06/22/2023	UN	628205	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Sensor & seal INV#: 110090		0.00	536.50	
06/22/2023	AP	628206	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC seal INV#: 110090x1		1.79	0.00	
06/22/2023	UN	628207	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC seal INV#: 110090x1		0.00	1.79	
06/27/2023	EN	628381	PO # (VND#: MANS FREIG) PINE VIEW TRAILERS LTD PO#: 00113993 VENDOR #: PINE VIEW		1,975.00	0.00	
06/27/2023	AP	628427	PO REFERENCE NUMBER ROCKET CHEVROLET, INC. sensors		442.91	0.00	

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GL#: 200-STR-486			Maintenance Equipment				8,378.29
06/27/2023	UN	628428	INV#: 102381 AP REF# (VND#: ROCKET CHE) ROCKET CHEVROLET, INC. sensors INV#: 102381 PO # (VND#: ROCKET CHE)		0.00	442.91	
200-STR-486 Maintenance Equipment				8,378.29	1,936.40	0.00	10,314.69
GL#: 200-STR-491			Marking Supplies				390.00
200-STR-491 Marking Supplies				390.00	0.00	0.00	390.00
GL#: 200-STR-492			Administrative Costs				7,333.34
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		3,666.67	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	3,666.67	
200-STR-492 Administrative Costs				7,333.34	3,666.67	0.00	11,000.01
GL#: 200-STR-507			Maintenance Building/Grounds				882.00
200-STR-507 Maintenance Building/Grounds				882.00	0.00	0.00	882.00
GL#: 200-STR-510			Clothing Allowance				1,448.25
06/01/2023	EN	627050			95.98	0.00	
06/01/2023	AP	627089	SHATZER/SCOTT// PO#: 00113787 VENDOR #: SHATZER/SC PO REFERENCE NUMBER SHATZER/SCOTT// Reimbursement for pants INV#:		95.98	0.00	
06/01/2023	UN	627090	AP REF# (VND#: SHATZER/SC) SHATZER/SCOTT// Reimbursement for pants INV#: PO # (VND#: SHATZER/SC)		0.00	95.98	
200-STR-510 Clothing Allowance				1,448.25	95.98	0.00	1,544.23
GL#: 200-STR-515			Equipment				11,287.11
06/02/2023	AP	627229	AMAZON INC tools INV#: 19L7-KKD9-6GC3 AP REF# (VND#: AMAZON INC)		1,017.88	0.00	
06/02/2023	UN	627230	AMAZON INC tools INV#: 19L7-KKD9-6GC3 PO # (VND#: AMAZON INC)		0.00	997.00	

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GL#: 200-STR-515 Equipment							11,287.11
06/12/2023	AP	627725	CARDMEMBER SERVICES 100 gal tank INV#:		1,269.97	0.00	
06/12/2023	UN	627726	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 100 gal tank INV#:		0.00	1,284.97	
06/29/2023	AP	628547	PO # (VND#: CARDMEMBER) CARDINAL POWER SALES LTD Husqvarna ARNA K970 INV#: 14338		1,969.00	0.00	
06/29/2023	UN	628548	AP REF# (VND#: CARDINAL P) CARDINAL POWER SALES LTD Husqvarna ARNA K970 INV#: 14338 PO # (VND#: CARDINAL P)		0.00	1,969.00	
200-STR-515	Equipment			11,287.11	4,256.85	0.00	15,543.96
GL#: 200-STR-528 Postage							200.00
06/15/2023	EN	627983	QUADIENT FINANCE USA INC PO#: 00113928 VENDOR #: QUADIENT F		100.00	0.00	
06/27/2023	AP	628435	PO REFERENCE NUMBER QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#:		100.00	0.00	
06/27/2023	UN	628436	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 6/13/23 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
200-STR-528	Postage			200.00	100.00	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							2,379.57
06/12/2023	AP	627733	AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		32.69	0.00	
06/12/2023	UN	627734	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		0.00	65.33	
06/13/2023	EN	627859	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		315.00	0.00	
06/22/2023	AP	628208	PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		39.52	0.00	

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GL#: 200-STR-531			Miscellaneous				2,379.57
			Human capital INV#: 635721109 AP REF# (VND#: ADP)				
06/22/2023	UN	628209	AUTOMATIC DATA PROCESSING		0.00	39.52	
			Human capital INV#: 635721109 PO # (VND#: ADP)				
06/27/2023	AP	628433	AUTOMATIC DATA PROCESSING		39.61	0.00	
			Processing charges 6/17/23 INV#: 636192295 AP REF# (VND#: ADP)				
06/27/2023	UN	628434	AUTOMATIC DATA PROCESSING		0.00	39.61	
			Processing charges 6/17/23 INV#: 636192295 PO # (VND#: ADP)				
200-STR-531 Miscellaneous				2,379.57	111.82	0.00	2,491.39
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
06/12/2023	EN	627707	SARVER PAVING CO. PO#: 00113908 VENDOR #: SARVER PAV PO REFERENCE NUMBER		5,000.00	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				491.00
06/27/2023	EN	628369	PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		91.00	0.00	
06/27/2023	EN	628390	PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		118.00	0.00	
06/27/2023	AP	628415	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068 AP REF# (VND#: PLATTENBUR)		91.00	0.00	
06/27/2023	UN	628416	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068		0.00	91.00	
06/27/2023	AP	628417	PLATTENBURG & ASSOCIATES INC Final billing GAAP		118.00	0.00	

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GL#: 200-STR-584	GAAP Conversion						491.00	
06/27/2023	UN	628418	INV#: AG-2305051 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		0.00	118.00		
			INV#: AG-2305051 PO # (VND#: PLATTENBUR)					
200-STR-584	GAAP Conversion			491.00	209.00	0.00	700.00	
Fund: 200 - STREET FUND Totals:						92,095.56	92,095.56	
GL#: 205-000-CSH	Cash						13,965.78	
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	12.00		
			BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)					
06/01/2023	AP	627127	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	2,050.93		
			BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON)					
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23-		0.00	574.34		
			BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)					
06/15/2023	CR	628011	State gasoline excise tax pio		3,110.30	0.00		
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	8.00		
			BANK: CHECK#: 599 AP REF# (VND#: BWC)					
06/26/2023	CR	628495	Auto distribution May 2023 from county pio		394.89	0.00		
205-000-CSH	Cash			13,965.78	3,505.19	2,645.27	14,825.70	
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						1,695.17	
06/26/2023	CR	628495	Auto distribution May 2023 from county pio		0.00	394.89		
205-IGT-116	License Tax			1,695.17	0.00	394.89	2,090.06	
GL#: 205-IGT-126	Gasoline Tax						14,899.51	
06/15/2023	CR	628011	State gasoline excise tax pio		0.00	3,110.30		
205-IGT-126	Gasoline Tax			14,899.51	0.00	3,110.30	18,009.81	
GL#: 205-MIS-205	Miscellaneous Income						30.00	

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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				2,297.36
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		574.34	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		574.34	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	574.34	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		574.34	0.00	
205-STH-415			Public Employees Retire.System	2,297.36	574.34	0.00	2,871.70
GL#: 205-STH-417			FICA				449.19
205-STH-417			FICA	449.19	0.00	0.00	449.19
GL#: 205-STH-418			Hospitalization				10,254.65
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	2,050.93	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418			Hospitalization	10,254.65	2,050.93	0.00	12,305.58
GL#: 205-STH-419			Life Insurance				60.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							60.00
			PO # (VND#: AMERICAN U)				
205-STH-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 205-STH-420 Workers Compensation							37.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		8.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		8.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	8.00	
205-STH-420	Workers Compensation			37.00	8.00	0.00	45.00
Fund: 205 - State Highway Fund Totals:					6,150.46	6,150.46	
GL#: 210-000-CSH Cash							45,490.54
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
06/02/2023	CR	627294	Permissive sales tax May 2023 pio		6,672.23	0.00	
06/26/2023	CR	628496	Permissive sales tax June 2023 pio		6,672.23	0.00	
06/29/2023	AP	628576	SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 83750 AP REF# (VND#: SARVER PAV)		0.00	927.50	
210-000-CSH	Cash			45,490.54	13,344.46	1,371.94	57,463.06
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							26,688.92
06/02/2023	CR	627294	Permissive sales tax May 2023 pio		0.00	6,672.23	
06/26/2023	CR	628496	Permissive sales tax June 2023 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			26,688.92	0.00	13,344.46	40,033.38
GL#: 210-SST-492 Administrative Costs							888.88
06/02/2023	AP	627227	CITY OF SHELBY		444.44	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-492 Administrative Costs							888.88
			June 2023 Admin Fees INV#:				
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492	Administrative Costs			888.88	444.44	0.00	1,333.32
GL#: 210-SST-499 Salt							41,182.42
210-SST-499	Salt			41,182.42	0.00	0.00	41,182.42
GL#: 210-SST-534 Street Materials							0.00
06/27/2023	EN	628396			3,000.00	0.00	
			SARVER PAVING CO. PO#: 00114008 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
06/29/2023	AP	628549	SARVER PAVING CO. Cold mix INV#: 186002 AP REF# (VND#: SARVER PAV)		927.50	0.00	
06/29/2023	UN	628550	SARVER PAVING CO. Cold mix INV#: 186002 PO # (VND#: SARVER PAV)		0.00	927.50	
210-SST-534	Street Materials			0.00	927.50	0.00	927.50
Fund: 210 - Street Sales Tax Fund Totals:					14,716.40	14,716.40	
GL#: 220-000-CSH Cash							425,000.00
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/01/2023	AP	627124	CAIN/BRENDAN M & KAYLA M// 2022 refund BANK: USGEN CHECK#: 83589 AP REF# (VND#: CAIN/BREND)		0.00	241.07	
06/01/2023	AP	627127	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
06/01/2023	AP	627132	OWENS/CHRISTOPHER// 2021 & 2022 tax refund BANK: USGEN CHECK#: 83596 AP REF# (VND#: OWENS/CHRI)		0.00	53.82	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598		0.00	426.25	

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GL#: 220-000-CSH	Cash						425,000.00
06/01/2023	AP	627136	AP REF# (VND#: SENTEC SYS) SHELBY PRINTING LLC Tax letterhead BANK: USGEN CHECK#: 83600		0.00	263.80	
06/01/2023	AP	627139	AP REF# (VND#: SHELBY P LL) WINTERS/CHASE// Refund tax credit balance BANK: USGEN CHECK#: 83603		0.00	235.09	
06/01/2023	CR	627285	AP REF# (VND#: WINTERS/C) Income tax deposit, 2022 totals pio		1,204.20	0.00	
06/01/2023	CR	627286	Income tax deposit, 2023 totals pio		2,600.10	0.00	
06/01/2023	CR	627287	Income tax deposit, 2023 totals ADP withholding pio		105.80	0.00	
06/01/2023	CR	627288	Income tax deposit, 2022 totals credit card pio		723.97	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	11,111.11	
06/02/2023	AP	627243	AP REF# (VND#: CITY-SHELBY) AMAZON INC office supplies BANK: CHECK#: 595		0.00	14.17	
06/02/2023	CR	627295	AP REF# (VND#: AMAZON INC) Income tax deposit, 2022 totals pio		2,688.85	0.00	
06/02/2023	CR	627296	Income tax deposit, 2023 totals pio		13,044.14	0.00	
06/02/2023	CR	627297	Income tax deposit, 2022 totals credit card payment pio		1,262.27	0.00	
06/05/2023	CR	627529	Income tax deposit, 2022 totals pio		1,764.19	0.00	
06/05/2023	CR	627530	Income tax deposit, 2023 totals pio		3,004.90	0.00	
06/05/2023	CR	627531	Income tax MELT from state 2023 totals pio		71,772.51	0.00	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610		0.00	3,532.85	
06/06/2023	AP	627348	AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611		0.00	1,043.11	
06/06/2023	AP	627349	AP REF# (VND#: OPERS) PAYROLL FUND FICA 5/21/23-6/3/23		0.00	50.99	

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GL#: 220-000-CSH	Cash						425,000.00
			BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU)				
06/06/2023	CR	627538	Income tax deposit, 2022 totals pio		2,514.02	0.00	
06/06/2023	CR	627539	Income tax deposit, 2023 totals pio		7,725.99	0.00	
06/06/2023	CR	627540	Income tax deposit, 2022 totals credit card payment pio		1,864.62	0.00	
06/06/2023	CR	627541	Municipal net profits from state 2022 totals pio		7,095.48	0.00	
06/06/2023	CR	627542	Municipal net profit from state 2023 totals pio		11,222.16	0.00	
06/07/2023	AP	627451	COUCH/JILL// 2022 tax refund		0.00	53.79	
			BANK: USGEN CHECK#: 83615 AP REF# (VND#: COUCH/JILL)				
06/07/2023	AP	627467	US POSTAL SERVICE 20 rolls of stamps		0.00	1,260.00	
			BANK: USGEN CHECK#: 83624 AP REF# (VND#: U S POSTAL)				
06/07/2023	CR	627552	Income tax deposit, 2022 totals pio		2,117.15	0.00	
06/07/2023	CR	627553	Income tax deposit, 2023 totals pio		500.00	0.00	
06/07/2023	CR	627554	Income tax deposit, 2022 totals credit card payment pio		213.49	0.00	
06/08/2023	CR	627665	Income tax deposit, 2022 totals pio		721.81	0.00	
06/08/2023	CR	627666	Income tax deposit, 2023 totals pio		2,797.30	0.00	
06/08/2023	CR	627667	Income tax deposit, 2022 totals credit card payment pio		772.64	0.00	
06/09/2023	CR	627679	Income tax deposit, 2022 totals pio		1,262.77	0.00	
06/09/2023	CR	627680	Income tax deposit, 2023 totals pio		5,753.23	0.00	
06/09/2023	CR	627681	Income tax deposit, 2022 totals credit card payment pio		376.53	0.00	
06/12/2023	AP	627791	MODERN OFFICE METHODS INC Contract 10440676		0.00	50.80	
			BANK: USGEN CHECK#: 83653 AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627796	PITZEN/CATINA L// 2020 tax refund		0.00	2,092.81	
			BANK: USGEN CHECK#: 83657				

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GL#: 220-000-CSH	Cash						425,000.00
06/12/2023	CR	627872	AP REF# (VND#: PITZEN/CAT) Income tax deposit, 2022 totals pio		1,849.91	0.00	
06/12/2023	CR	627873	Income tax deposit, 2023 totals pio		3,767.57	0.00	
06/12/2023	CR	627874	Income tax deposit, 2022 totals credit card payment pio		408.97	0.00	
06/13/2023	CD	627885	Income tax deposit, 2022 totals pio		1,371.31	0.00	
06/13/2023	CD	627886	Income tax deposit, 2023 totals pio		95,537.60	0.00	
06/13/2023	CD	627887	Income tax deposit, 2022 totals credit card payments pio		495.61	0.00	
06/14/2023	CR	627999	Income tax deposit, 2022 totals pio		1,507.52	0.00	
06/14/2023	CR	628000	Income tax deposit, 2023 totals pio		3,149.06	0.00	
06/14/2023	CR	628001	Income tax deposit, 2022 totals credit card payment pio		1,753.83	0.00	
06/15/2023	CR	628015	Income tax deposit, 2022 totals pio		13,140.33	0.00	
06/15/2023	CR	628016	Income tax deposit, 2023 totals pio		9,797.47	0.00	
06/15/2023	CR	628020	Income tax deposit, 2022 totals credit card payment pio		1,232.92	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		0.00	133.00	
06/16/2023	AP	628049	AP REF# (VND#: BWC) RICHLAND CARROUSEL PARK INC 2022 tax refund BANK: USGEN CHECK#: 83684		0.00	135.00	
06/16/2023	AP	628050	AP REF# (VND#: RICH CARRO) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685		0.00	207.81	
06/16/2023	CR	628069	AP REF# (VND#: TREAS.STAT) Income tax deposit, 2022 totals pio		5,467.25	0.00	
06/16/2023	CR	628070	Income tax deposit, 2023 totals pio		11,206.33	0.00	
06/20/2023	CR	628282	Income tax deposit, 2022 totals pio		1,771.54	0.00	
06/20/2023	CR	628283	Income tax deposit, 2023 totals pio		1,942.60	0.00	
06/20/2023	CR	628286	ADP withholding, 2023 totals pio		77,459.77	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
06/20/2023	CR	628292	Income tax deposit, 2022 totals credit card payments pio		1,247.49	0.00	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO)		0.00	3,188.40	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	46.00	
06/21/2023	CR	628295	Income tax deposit, 2022 totals pio		473.55	0.00	
06/21/2023	CR	628296	Income tax deposit, 2023 totals pio		57,191.48	0.00	
06/21/2023	CR	628297	Income tax deposit, 2022 totals credit card payment pio		320.00	0.00	
06/22/2023	AP	628218	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM)		0.00	2.19	
06/22/2023	AP	628225	GRAPHIC PKG INTL PARTNERS INC 2022 tax refund BANK: USGEN CHECK#: 83701 AP REF# (VND#: GRAPHIC PA)		0.00	5,438.00	
06/22/2023	AP	628241	SINHA PROPERTIES LLC 2022 tax refund BANK: USGEN CHECK#: 83711 AP REF# (VND#: SINHA PROP)		0.00	300.00	
06/22/2023	CR	628305	Income tax deposit, 2022 totals pio		261.00	0.00	
06/22/2023	CR	628306	Income tax deposit, 2023 totals pio		2,717.88	0.00	
06/22/2023	CR	628307	Income tax deposit, 2022 totals credit card payment pio		75.00	0.00	
06/23/2023	CR	628322	Income tax deposit, 2022 totals pio		1,001.04	0.00	
06/23/2023	CR	628323	Income tax deposit, 2023 totals pio		2,201.95	0.00	
06/23/2023	CR	628326	Income tax deposit, 2022 totals credit card payments pio		497.04	0.00	
06/26/2023	CR	628492	Income tax deposit, 2022 totals pio		1,330.62	0.00	
06/26/2023	CR	628493	Income tax deposit, 2023 totals pio		772.94	0.00	
06/26/2023	CR	628494	Income tax deposit, 2022 totals credit card payment pio		1,852.83	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
06/27/2023	AP	628442	BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE)		0.00	94.89	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	201.00	
06/27/2023	AP	628450	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	312.00	
06/27/2023	AP	628454	SWARTZ/CODY A// 2022 tax refund BANK: USGEN CHECK#: 83736 AP REF# (VND#: SWARTZ/CO)		0.00	582.61	
06/27/2023	CR	628502	Income tax deposit, 2022 totals pio		191.00	0.00	
06/27/2023	CR	628503	Income tax deposit, 2023 totals pio		5,155.63	0.00	
06/27/2023	CR	628504	Income tax deposit, 2022 totals credit card payment pio		794.50	0.00	
06/27/2023	CR	628508	Municipal net profit from state 2022 totals pio		182.11	0.00	
06/27/2023	CR	628509	Municipal net profit tax from state 2023 totals pio		12.87	0.00	
06/28/2023	CR	628515	Income tax deposit, 2022 totals pio		25.00	0.00	
06/28/2023	CR	628516	Income tax deposit, 2023 totals pio		15,425.88	0.00	
06/28/2023	CR	628517	Income tax deposit, 2022 totals credit card payment pio		717.33	0.00	
06/29/2023	CR	628673	Income tax deposit, 2022 totals pio		151.89	0.00	
06/29/2023	CR	628674	Income tax deposit, 2023 totals pio		726.99	0.00	
06/29/2023	CR	628675	Income tax deposit, 2022 totals credit card payment pio		100.00	0.00	
06/30/2023	CR	628681	Income tax deposit, 2022 totals pio		4,505.61	0.00	
06/30/2023	CR	628682	Income tax deposit, 2023 totals pio		456.27	0.00	
06/30/2023	CR	628683	Income tax deposit, 2022 totals credit card payment pio		56.77	0.00	
06/30/2023	GJ	628699	Income tax transfer to general fund		0.00	279,577.17	

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GL#: 220-000-CSH	Cash						425,000.00
06/30/2023	GJ	628700	pio Income tax transfer to capital improv		0.00	14,714.59	
06/30/2023	GJ	628701	pio Income tax transfer to police/court		0.00	87,848.28	
06/30/2023	GJ	628702	pio Income tax transfer to streets		0.00	55,388.34	
06/30/2023	GJ	628703	pio Income tax transfer to sidewalks pio		0.00	1,713.04	
220-000-CSH	Cash			425,000.00	473,412.38	473,412.38	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						39,651.89
06/06/2023	EN	627339			3,532.85	0.00	
			CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		3,532.85	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	UN	627342	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	3,532.85	
			PO # (VND#: CITY PAYRO)				
06/21/2023	EN	628086			3,188.40	0.00	
			CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		3,188.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/21/2023	UN	628089	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	3,188.40	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			39,651.89	6,721.25	0.00	46,373.14
GL#: 220-CIT-415	Public Employees Retire.System						5,671.54
06/06/2023	EN	627309			1,043.11	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		1,043.11	0.00	
			AP REF# (VND#: OPERS)				

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GL#: 220-CIT-415 Public Employees Retire.System							5,671.54
06/06/2023	UN	627346	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#: PO # (VND#: OPERS)		0.00	1,043.11	
06/29/2023	EN	628526	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		941.00	0.00	
220-CIT-415	Public Employees Retire.System			5,671.54	1,043.11	0.00	6,714.65
GL#: 220-CIT-417 FICA							572.65
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.99	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#: AP REF# (VND#: PAYROLL FU)		50.99	0.00	
06/06/2023	UN	627344	PAYROLL FUND FICA 5/21/23-6/3/23 INV#: PO # (VND#: PAYROLL FU)		0.00	50.99	
06/21/2023	EN	628087	PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.00	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#: AP REF# (VND#: PAYROLL FU)		46.00	0.00	
06/21/2023	UN	628091	PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	46.00	
220-CIT-417	FICA			572.65	96.99	0.00	669.64
GL#: 220-CIT-418 Hospitalization							15,382.00
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		3,076.40	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	3,076.40	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	

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220-CIT-418			Hospitalization	15,382.00	3,076.40	0.00	18,458.40
GL#: 220-CIT-419			Life Insurance				120.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
06/01/2023	UN	627122	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419			Life Insurance	120.00	24.00	0.00	144.00
GL#: 220-CIT-420			Workers Compensation				564.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		133.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		133.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	133.00	
220-CIT-420			Workers Compensation	564.00	133.00	0.00	697.00
GL#: 220-CIT-428			Telephone				488.53
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		2.19	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	2.19	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.89	0.00	
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE)		94.89	0.00	
06/27/2023	UN	628414	BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.89	
220-CIT-428			Telephone	488.53	97.08	0.00	585.61

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GL#: 220-CIT-473 Office Supplies							2,361.38
06/01/2023	AP	627097	SHELBY PRINTING LLC Tax letterhead INV#: 14554		263.80	0.00	
06/01/2023	UN	627098	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Tax letterhead INV#: 14554		0.00	263.80	
06/02/2023	AP	627235	PO # (VND#: SHELBY P LL) AMAZON INC office supplies INV#: 1JJH-X4RD-79YX		14.17	0.00	
06/02/2023	UN	627236	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: 1JJH-X4RD-79YX		0.00	14.17	
06/15/2023	EN	627985	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00113930 VENDOR #: AMAZON INC PO REFERENCE NUMBER		8.27	0.00	
220-CIT-473	Office Supplies			2,361.38	277.97	0.00	2,639.35
GL#: 220-CIT-483 State Audit							320.92
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		207.81	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		207.81	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	207.81	
220-CIT-483	State Audit			320.92	207.81	0.00	528.73
GL#: 220-CIT-486 Maintenance Equipment							44.00
06/09/2023	EN	627639	MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER		50.80	0.00	
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288		50.80	0.00	
06/12/2023	UN	627762	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288		0.00	50.80	
			PO # (VND#: MODERN OFF)				

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220-CIT-486			Maintenance Equipment	44.00	50.80	0.00	94.80
GL#: 220-CIT-492 Administrative Costs							22,222.22
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		11,111.11	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492			Administrative Costs	22,222.22	11,111.11	0.00	33,333.33
GL#: 220-CIT-501 Computer support							426.25
06/01/2023	AP	627111	SENTEC SYSTEMS LLC June services INV#:		426.25	0.00	
06/01/2023	UN	627112	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC June services INV#: PO # (VND#: SENTEC SYS)		0.00	426.25	
220-CIT-501			Computer support	426.25	426.25	0.00	852.50
GL#: 220-CIT-506 Refunds							38,297.83
06/01/2023	EN	627008	OWENS/CHRISTOPHER// PO#: 00113767 VENDOR #: OWENS/CHRI PO REFERENCE NUMBER		53.82	0.00	
06/01/2023	EN	627009	WINTERS/CHASE// PO#: 00113768 VENDOR #: WINTERS/C PO REFERENCE NUMBER		235.09	0.00	
06/01/2023	EN	627010	CAIN/BRENDAN M & KAYLA M// PO#: 00113769 VENDOR #: CAIN/BREND PO REFERENCE NUMBER		241.07	0.00	
06/01/2023	AP	627103	CAIN/BRENDAN M & KAYLA M// 2022 refund INV#:		241.07	0.00	
06/01/2023	UN	627104	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2022 refund INV#:		0.00	241.07	
06/01/2023	AP	627105	PO # (VND#: CAIN/BREND) WINTERS/CHASE// Refund tax credit balance INV#:		235.09	0.00	
06/01/2023	UN	627106	AP REF# (VND#: WINTERS/C) WINTERS/CHASE// Refund tax credit balance		0.00	235.09	

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GL#: 220-CIT-506 Refunds							38,297.83
06/01/2023	AP	627107	INV#: PO # (VND#: WINTERS/C) OWENS/CHRISTOPHER// 2021 & 2022 tax refund		53.82	0.00	
06/01/2023	UN	627108	INV#: AP REF# (VND#: OWENS/CHRI) OWENS/CHRISTOPHER// 2021 & 2022 tax refund		0.00	53.82	
06/06/2023	EN	627313	INV#: PO # (VND#: OWENS/CHRI) COUCH/JILL// PO#: 00113812 VENDOR #: COUCH/JILL PO REFERENCE NUMBER		53.79	0.00	
06/07/2023	AP	627425	COUCH/JILL// 2022 tax refund		53.79	0.00	
06/07/2023	UN	627426	INV#: AP REF# (VND#: COUCH/JILL) COUCH/JILL// 2022 tax refund		0.00	53.79	
06/09/2023	EN	627646	INV#: PO # (VND#: COUCH/JILL)		2,092.81	0.00	
06/12/2023	AP	627765	PITZEN/CATINA L// PO#: 00113886 VENDOR #: PITZEN/CAT PO REFERENCE NUMBER		2,092.81	0.00	
06/12/2023	UN	627766	INV#: AP REF# (VND#: PITZEN/CAT) PITZEN/CATINA L// 2020 tax refund		0.00	2,092.81	
06/16/2023	EN	628025	INV#: PO # (VND#: PITZEN/CAT)		135.00	0.00	
06/16/2023	AP	628039	RICHLAND CARROUSEL PARK INC PO#: 00113946 VENDOR #: RICH CARRO PO REFERENCE NUMBER		135.00	0.00	
06/16/2023	UN	628040	INV#: AP REF# (VND#: RICH CARRO) RICHLAND CARROUSEL PARK INC 2022 tax refund		0.00	135.00	
06/22/2023	EN	628113	INV#: PO # (VND#: RICH CARRO)		300.00	0.00	
06/22/2023	EN	628128	SINHA PROPERTIES LLC PO#: 00113954 VENDOR #: SINHA PROP PO REFERENCE NUMBER		5,438.00	0.00	

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GL#: 220-CIT-506 Refunds							38,297.83
06/22/2023	AP	628154	GRAPHIC PKG INTL PARTNERS INC PO#: 00113969 VENDOR #: GRAPHIC PA PO REFERENCE NUMBER GRAPHIC PKG INTL PARTNERS INC 2022 tax refund INV#:		5,438.00	0.00	
06/22/2023	UN	628155	AP REF# (VND#: GRAPHIC PA) GRAPHIC PKG INTL PARTNERS INC 2022 tax refund INV#:		0.00	5,438.00	
06/22/2023	AP	628156	PO # (VND#: GRAPHIC PA) SINHA PROPERTIES LLC 2022 tax refund INV#:		300.00	0.00	
06/22/2023	UN	628157	AP REF# (VND#: SINHA PROP) SINHA PROPERTIES LLC 2022 tax refund INV#:		0.00	300.00	
06/27/2023	EN	628371	PO # (VND#: SINHA PROP)		582.61	0.00	
06/27/2023	AP	628421	SWARTZ/CODY A// PO#: 00113983 VENDOR #: SWARTZ/CO PO REFERENCE NUMBER SWARTZ/CODY A// 2022 tax refund INV#:		582.61	0.00	
06/27/2023	UN	628422	AP REF# (VND#: SWARTZ/CO) SWARTZ/CODY A// 2022 tax refund INV#:		0.00	582.61	
06/30/2023	EN	628661	PO # (VND#: SWARTZ/CO)		28.76	0.00	
06/30/2023	EN	628662	KINDINGER/ADAM// PO#: 00114082 VENDOR #: KINDINGER/ PO REFERENCE NUMBER		10.04	0.00	
06/30/2023	EN	628663	WACHALEC/DANIELLE// PO#: 00114083 VENDOR #: WACHALEC/D PO REFERENCE NUMBER		765.39	0.00	
06/30/2023	EN	628664	KELLEY/ROBERT M// PO#: 00114084 VENDOR #: KELLEY/ROB PO REFERENCE NUMBER		42.77	0.00	
06/30/2023	EN	628665	ALLWINE/MEGHAN// PO#: 00114085 VENDOR #: ALLWINE/ME PO REFERENCE NUMBER		56.39	0.00	
06/30/2023	EN	628665	CLEVER/MIRANDA// PO#: 00114086 VENDOR #: CLEVER/MIR PO REFERENCE NUMBER				

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220-CIT-506	Refunds			38,297.83	9,132.19	0.00	47,430.02
GL#: 220-CIT-528	Postage						4,309.71
06/06/2023	EN	627312	US POSTAL SERVICE PO#: 00113811 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,260.00	0.00	
06/07/2023	AP	627427	US POSTAL SERVICE 20 rolls of stamps INV#:		1,260.00	0.00	
06/07/2023	UN	627428	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	1,260.00	
220-CIT-528	Postage			4,309.71	1,260.00	0.00	5,569.71
GL#: 220-CIT-531	Miscellaneous						500.00
220-CIT-531	Miscellaneous			500.00	0.00	0.00	500.00
GL#: 220-CIT-584	GAAP Conversion						1,087.00
06/27/2023	EN	628369	PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		201.00	0.00	
06/27/2023	EN	628390	PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		312.00	0.00	
06/27/2023	AP	628415	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068 AP REF# (VND#: PLATTENBUR)		201.00	0.00	
06/27/2023	UN	628416	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068 PO # (VND#: PLATTENBUR)		0.00	201.00	
06/27/2023	AP	628417	PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051 AP REF# (VND#: PLATTENBUR)		312.00	0.00	
06/27/2023	UN	628418	PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051 PO # (VND#: PLATTENBUR)		0.00	312.00	
220-CIT-584	GAAP Conversion			1,087.00	513.00	0.00	1,600.00
GL#: 220-LTX-114	Income Tax						2,429,015.81
06/01/2023	CR	627285	Income tax deposit, 2022 totals pio		0.00	1,204.20	
06/01/2023	CR	627286	Income tax deposit, 2023 totals		0.00	2,600.10	

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GL#: 220-LTX-114 Income Tax							2,429,015.81
06/01/2023	CR	627287	pio Income tax deposit, 2023 totals ADP withholding		0.00	105.80	
06/01/2023	CR	627288	pio Income tax deposit, 2022 totals credit card		0.00	723.97	
06/02/2023	CR	627295	pio Income tax deposit, 2022 totals		0.00	2,688.85	
06/02/2023	CR	627296	pio Income tax deposit, 2023 totals		0.00	13,044.14	
06/02/2023	CR	627297	pio Income tax deposit, 2022 totals credit card payment		0.00	1,262.27	
06/05/2023	CR	627529	pio Income tax deposit, 2022 totals		0.00	1,764.19	
06/05/2023	CR	627530	pio Income tax deposit, 2023 totals		0.00	3,004.90	
06/05/2023	CR	627531	pio Income tax MELT from state 2023 totals		0.00	71,772.51	
06/06/2023	CR	627538	pio Income tax deposit, 2022 totals		0.00	2,514.02	
06/06/2023	CR	627539	pio Income tax deposit, 2023 totals		0.00	7,725.99	
06/06/2023	CR	627540	pio Income tax deposit, 2022 totals credit card payment		0.00	1,864.62	
06/06/2023	CR	627541	pio Municipal net profits from state 2022 totals		0.00	7,095.48	
06/06/2023	CR	627542	pio Municipal net profit from state 2023 totals		0.00	11,222.16	
06/07/2023	CR	627552	pio Income tax deposit, 2022 totals		0.00	2,117.15	
06/07/2023	CR	627553	pio Income tax deposit, 2023 totals		0.00	500.00	
06/07/2023	CR	627554	pio Income tax deposit, 2022 totals credit card payment		0.00	213.49	
06/08/2023	CR	627665	pio Income tax deposit, 2022 totals		0.00	721.81	
06/08/2023	CR	627666	pio Income tax deposit, 2023 totals		0.00	2,797.30	
06/08/2023	CR	627667	pio Income tax deposit, 2022 totals credit card payment		0.00	772.64	
06/09/2023	CR	627679	pio Income tax deposit, 2022 totals		0.00	1,262.77	
06/09/2023	CR	627680	pio Income tax deposit, 2023 totals		0.00	5,753.23	

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GL#: 220-LTX-114 Income Tax							2,429,015.81
06/09/2023	CR	627681	pio Income tax deposit, 2022 totals credit card payment		0.00	376.53	
06/12/2023	CR	627872	pio Income tax deposit, 2022 totals		0.00	1,849.91	
06/12/2023	CR	627873	pio Income tax deposit, 2023 totals		0.00	3,767.57	
06/12/2023	CR	627874	pio Income tax deposit, 2022 totals credit card payment		0.00	408.97	
06/13/2023	CD	627885	pio Income tax deposit, 2022 totals		0.00	1,371.31	
06/13/2023	CD	627886	pio Income tax deposit, 2023 totals		0.00	95,537.60	
06/13/2023	CD	627887	pio Income tax deposit, 2022 totals credit card payments		0.00	495.61	
06/14/2023	CR	627999	pio Income tax deposit, 2022 totals		0.00	1,507.52	
06/14/2023	CR	628000	pio Income tax deposit, 2023 totals		0.00	3,149.06	
06/14/2023	CR	628001	pio Income tax deposit, 2022 totals credit card payment		0.00	1,753.83	
06/15/2023	CR	628015	pio Income tax deposit, 2022 totals		0.00	13,140.33	
06/15/2023	CR	628016	pio Income tax deposit, 2023 totals		0.00	9,797.47	
06/15/2023	CR	628020	pio Income tax deposit, 2022 totals credit card payment		0.00	1,232.92	
06/16/2023	CR	628069	pio Income tax deposit, 2022 totals		0.00	5,467.25	
06/16/2023	CR	628070	pio Income tax deposit, 2023 totals		0.00	11,206.33	
06/20/2023	CR	628282	pio Income tax deposit, 2022 totals		0.00	1,771.54	
06/20/2023	CR	628283	pio Income tax deposit, 2023 totals		0.00	1,942.60	
06/20/2023	CR	628286	pio ADP withholding, 2023 totals		0.00	77,459.77	
06/20/2023	CR	628292	pio Income tax deposit, 2022 totals credit card payments		0.00	1,247.49	
06/21/2023	CR	628295	pio Income tax deposit, 2022 totals		0.00	473.55	
06/21/2023	CR	628296	pio Income tax deposit, 2023 totals		0.00	57,191.48	
06/21/2023	CR	628297	pio Income tax deposit, 2022 totals credit card payment		0.00	320.00	

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GL#: 220-LTX-114 Income Tax							2,429,015.81
06/22/2023	CR	628305	pio Income tax deposit, 2022 totals		0.00	261.00	
06/22/2023	CR	628306	pio Income tax deposit, 2023 totals		0.00	2,717.88	
06/22/2023	CR	628307	pio Income tax deposit, 2022 totals credit card payment		0.00	75.00	
06/23/2023	CR	628322	pio Income tax deposit, 2022 totals		0.00	1,001.04	
06/23/2023	CR	628323	pio Income tax deposit, 2023 totals		0.00	2,201.95	
06/23/2023	CR	628326	pio Income tax deposit, 2022 totals credit card payments		0.00	497.04	
06/26/2023	CR	628492	pio Income tax deposit, 2022 totals		0.00	1,330.62	
06/26/2023	CR	628493	pio Income tax deposit, 2023 totals		0.00	772.94	
06/26/2023	CR	628494	pio Income tax deposit, 2022 totals credit card payment		0.00	1,852.83	
06/27/2023	CR	628502	pio Income tax deposit, 2022 totals		0.00	191.00	
06/27/2023	CR	628503	pio Income tax deposit, 2023 totals		0.00	5,155.63	
06/27/2023	CR	628504	pio Income tax deposit, 2022 totals credit card payment		0.00	794.50	
06/27/2023	CR	628508	pio Municipal net profit from state 2022 totals		0.00	182.11	
06/27/2023	CR	628509	pio Municipal net profit tax from state 2023 totals		0.00	12.87	
06/28/2023	CR	628515	pio Income tax deposit, 2022 totals		0.00	25.00	
06/28/2023	CR	628516	pio Income tax deposit, 2023 totals		0.00	15,425.88	
06/28/2023	CR	628517	pio Income tax deposit, 2022 totals credit card payment		0.00	717.33	
06/29/2023	CR	628673	pio Income tax deposit, 2022 totals		0.00	151.89	
06/29/2023	CR	628674	pio Income tax deposit, 2023 totals		0.00	726.99	
06/29/2023	CR	628675	pio Income tax deposit, 2022 totals credit card payment		0.00	100.00	
06/30/2023	CR	628681	pio Income tax deposit, 2022 totals pio		0.00	4,505.61	

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GL#: 220-LTX-114			Income Tax				2,429,015.81
06/30/2023	CR	628682	Income tax deposit, 2023 totals pio		0.00	456.27	
06/30/2023	CR	628683	Income tax deposit, 2022 totals credit card payment pio		0.00	56.77	
220-LTX-114			Income Tax	2,429,015.81	0.00	473,412.38	2,902,428.19
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				1,462,184.28
06/30/2023	GJ	628699	Income tax transfer to general fund pio		279,577.17	0.00	
220-TRS-446			Transfer-General Fund	1,462,184.28	279,577.17	0.00	1,741,761.45
GL#: 220-TRS-447			Transfer-Capital Improvement				76,957.07
06/30/2023	GJ	628700	Income tax transfer to capital improv pio		14,714.59	0.00	
220-TRS-447			Transfer-Capital Improvement	76,957.07	14,714.59	0.00	91,671.66
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				8,959.17
06/30/2023	GJ	628703	Income tax transfer to sidewalks pio		1,713.04	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	8,959.17	1,713.04	0.00	10,672.21
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				289,680.19
06/30/2023	GJ	628702	Income tax transfer to streets pio		55,388.34	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	289,680.19	55,388.34	0.00	345,068.53
GL#: 220-TRS-467			Transfer Police/Court Const				459,445.18
06/30/2023	GJ	628701	Income tax transfer to police/court pio		87,848.28	0.00	
220-TRS-467			Transfer Police/Court Const	459,445.18	87,848.28	0.00	547,293.46
Fund: 220 - City Income Tax Fund Totals:					946,824.76	946,824.76	
GL#: 225-000-CSH			Cash				418,541.51
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	36.00	
06/01/2023	AP	627127	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	

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GL#: 225-000-CSH	Cash						418,541.51
06/01/2023	AP	627128	LIND MEDIA COMPANY 2 bill boards 5/29/23-6/25/23 BANK: USGEN CHECK#: 83593 AP REF# (VND#: LIND MEDIA)		0.00	1,000.00	
06/01/2023	AP	627129	LIND MEDIA COMPANY Monoposter BANK: USGEN CHECK#: 83593 AP REF# (VND#: LIND MEDIA)		0.00	212.00	
06/01/2023	AP	627131	OHIO DIVISION OF REAL ESTATE 20 burial permits May 2023 BANK: USGEN CHECK#: 83595 AP REF# (VND#: OHIO DIVIS)		0.00	50.00	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
06/02/2023	AP	627241	AMAZON INC glow sticks, light up glasses BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		0.00	399.92	
06/02/2023	AP	627242	AMAZON INC Custom promos BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		0.00	771.25	
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		13,928.64	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		13.13	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	13.13	
06/02/2023	CR	627307	2 brith certificates pio		50.00	0.00	
06/05/2023	CR	627532	1 birth certificate credit card payment pio		25.00	0.00	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		0.00	8,412.91	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	2,355.65	
06/06/2023	AP	627349	PAYROLL FUND		0.00	121.03	

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GL#: 225-000-CSH	Cash						418,541.51
			FICA 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83612				
			AP REF# (VND#: PAYROLL FU)				
06/06/2023	CR	627549	1 birth certificate		25.00	0.00	
			credit card payment				
			pio				
06/07/2023	AP	627464	NACCHO		0.00	260.00	
			Membership dues 322530				
			BANK: USGEN CHECK#: 83621				
			AP REF# (VND#: NACCHO)				
06/07/2023	CR	627561	2 birth certificates, 2 death cert		100.00	0.00	
			pio				
06/07/2023	CR	627563	5 birth certificates		125.00	0.00	
			credit card payment				
			pio				
06/08/2023	CR	627673	1 birth certificate		25.00	0.00	
			credit card payment				
			pio				
06/09/2023	CR	627675	1 birth certificate		25.00	0.00	
			credit card payment				
			pio				
06/09/2023	CR	627685	2 burial permits, 3 birth cert, 3 death		156.00	0.00	
			pio				
06/12/2023	AP	627773	7LSI LLC		0.00	277.14	
			VPN install 2022				
			BANK: USGEN CHECK#: 83638				
			AP REF# (VND#: 7LSI LLC)				
06/12/2023	AP	627774	ADVANCE AUTO PARTS		0.00	38.41	
			Service Dept				
			BANK: USGEN CHECK#: 83639				
			AP REF# (VND#: ADVANCE AU)				
06/12/2023	AP	627776	ASSOC OF OH HEALTH COMM		0.00	300.00	
			COVID-19 QI Project				
			BANK: USGEN CHECK#: 83641				
			AP REF# (VND#: AOHC)				
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING		0.00	9.34	
			Processing charges 6/3/23				
			BANK: USGEN CHECK#: 83642				
			AP REF# (VND#: ADP)				
06/12/2023	AP	627791	MODERN OFFICE METHODS INC		0.00	51.06	
			Contract 10440676				
			BANK: USGEN CHECK#: 83653				
			AP REF# (VND#: MODERN OFF)				
06/12/2023	AP	627799	SHELBY PARTS CO.		0.00	25.29	
			Service Dept May 2023				
			BANK: USGEN CHECK#: 83660				
			AP REF# (VND#: SHELBY PAR)				
06/12/2023	CR	627875	2023 mosquito grant from state		11,700.00	0.00	
			pio				
06/12/2023	CR	627879	WFD grant April & May 2023		17,021.27	0.00	
			pio				

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GL#: 225-000-CSH	Cash						418,541.51
06/14/2023	AP	627950	OBERLANDERS TREE & LANDSCAPE 3 days limb chipping BANK: USGEN CHECK#: 83670 AP REF# (VND#: OBERLANDER)		0.00	3,750.00	
06/14/2023	AP	627954	SHASKY ROLL-OFF CONTAINERS dumpsters for clean-up days BANK: USGEN CHECK#: 83674 AP REF# (VND#: SHASKY SAN)		0.00	2,885.00	
06/14/2023	CR	628008	1 2023 trash hauler permit pio		100.00	0.00	
06/14/2023	CR	628009	5 birth certificates pio		125.00	0.00	
06/14/2023	CR	628010	1 birth certificate credit card payment pio		25.00	0.00	
06/15/2023	CR	628021	1 birth certificate credit card payments pio		25.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	216.00	
06/16/2023	AP	628045	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 83680 AP REF# (VND#: COMDOC)		0.00	27.99	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	472.29	
06/16/2023	CR	628077	2023 trash hauler permit pio		100.00	0.00	
06/16/2023	CR	628078	1 birth certificate, 3 death cert pio		100.00	0.00	
06/20/2023	CR	628293	1 birth certificate credit card payment pio		25.00	0.00	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO)		0.00	8,462.91	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	121.76	
06/21/2023	CR	628304	1 birth certificate credit card payment pio		25.00	0.00	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692		0.00	11.29	

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GL#: 225-000-CSH	Cash						418,541.51
06/22/2023	AP	628218	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694		0.00	3.23	
06/22/2023	AP	628219	AP REF# (VND#: CHART COMM) COOVERT/JEANNE// Mileage 6/20/23 & 6/21/23 BANK: USGEN CHECK#: 83695		0.00	108.21	
06/22/2023	AP	628222	AP REF# (VND#: COOVERT.JE) FRAZIER/JENNIFER// Mileage 6/20/23 & 6/21/23 BANK: USGEN CHECK#: 83698		0.00	89.08	
06/22/2023	CR	628313	AP REF# (VND#: FRAZIER/JE) 1 burial permit, 5 birth cert, 7 death pio		303.00	0.00	
06/22/2023	CR	628318	1 birth certificate credit card payment pio		25.00	0.00	
06/23/2023	CR	628321	Payment from state for manufactured home inspections pio		600.00	0.00	
06/23/2023	CR	628327	3 birth certificates pio		75.00	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USGEN CHECK#: 83725		0.00	11.32	
06/27/2023	AP	628442	AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726		0.00	94.89	
06/27/2023	AP	628447	AP REF# (VND#: BRIGHTSPEE) FRAZIER/JENNIFER// REHS license renewal fee BANK: USGEN CHECK#: 83730		0.00	78.50	
06/27/2023	AP	628449	AP REF# (VND#: FRAZIER/JE) PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732		0.00	336.00	
06/27/2023	AP	628450	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732		0.00	446.00	
06/27/2023	CR	628512	AP REF# (VND#: PLATTENBUR) 2 birth certificates credit card payment pio		50.00	0.00	
06/28/2023	CR	628523	4 birth certificates pio		100.00	0.00	
06/30/2023	CR	628692	5 burial permits, 2 birth cert, 3 death pio		140.00	0.00	
06/30/2023	CR	628694	3 birth certificates		75.00	0.00	

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GL#: 225-000-CSH Cash							418,541.51
			credit card payments pio				
225-000-CSH	Cash			418,541.51	45,087.04	40,248.86	423,379.69
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							92,840.60
06/06/2023	EN	627339			8,412.91	0.00	
			CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627341			8,412.91	0.00	
			CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:				
06/06/2023	UN	627342			0.00	8,412.91	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:				
06/21/2023	EN	628086			8,462.91	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628088			8,462.91	0.00	
			CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:				
06/21/2023	UN	628089			0.00	8,462.91	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			92,840.60	16,875.82	0.00	109,716.42
GL#: 225-HEA-415 Public Employees Retire.System							12,927.48
06/06/2023	EN	627309			2,355.65	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345			2,355.65	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:				
06/06/2023	UN	627346			0.00	2,355.65	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:				
06/29/2023	EN	628526			2,355.65	0.00	
			PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS				

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GL#: 225-HEA-415 Public Employees Retire.System							12,927.48
			PO REFERENCE NUMBER				
225-HEA-415		Public Employees Retire.System		12,927.48	2,355.65	0.00	15,283.13
GL#: 225-HEA-417 FICA							1,336.69
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.03	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		121.03	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	121.03	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.76	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		121.76	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	121.76	
06/21/2023			PO # (VND#: PAYROLL FU)				
225-HEA-417		FICA		1,336.69	242.79	0.00	1,579.48
GL#: 225-HEA-418 Hospitalization							30,763.95
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	6,152.79	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
225-HEA-418		Hospitalization		30,763.95	6,152.79	0.00	36,916.74
GL#: 225-HEA-419 Life Insurance							180.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		36.00	0.00	

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GL#: 225-HEA-419 Life Insurance							180.00
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
225-HEA-419	Life Insurance			180.00	36.00	0.00	216.00
GL#: 225-HEA-420 Workers Compensation							1,010.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		216.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		216.00	0.00	
06/16/2023	UN	628031	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	216.00	
225-HEA-420	Workers Compensation			1,010.00	216.00	0.00	1,226.00
GL#: 225-HEA-428 Telephone							493.76
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		3.23	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	3.23	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.89	0.00	
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		94.89	0.00	
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	94.89	
225-HEA-428	Telephone			493.76	98.12	0.00	591.88
GL#: 225-HEA-441 Auditor Fees							2,463.90
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		13.13	0.00	

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225-HEA-441			Auditor Fees	2,463.90	13.13	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.				1,439.98
06/16/2023	EN	628026	FRAZIER/JENNIFER// PO#: 00113947 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		89.08	0.00	
06/22/2023	EN	628131	COOVERT/JEANNE// PO#: 00113972 VENDOR #: COOVERT.JE PO REFERENCE NUMBER		107.38	0.00	
06/22/2023	AP	628150	COOVERT/JEANNE// Mileage 6/20/23 & 6/21/23 INV#:		108.21	0.00	
06/22/2023	UN	628151	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 6/20/23 & 6/21/23 INV#:		0.00	107.38	
06/22/2023	AP	628152	PO # (VND#: COOVERT.JE) FRAZIER/JENNIFER// Mileage 6/20/23 & 6/21/23 INV#:		89.08	0.00	
06/22/2023	UN	628153	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Mileage 6/20/23 & 6/21/23 INV#:		0.00	89.08	
06/30/2023	EN	628668	PO # (VND#: FRAZIER/JE) COOVERT/JEANNE// PO#: 00114089 VENDOR #: COOVERT.JE PO REFERENCE NUMBER		95.63	0.00	
225-HEA-471			Education,Mtgs. & Related Exp.	1,439.98	197.29	0.00	1,637.27
GL#: 225-HEA-472			Supplies				564.72
06/07/2023	EN	627374	AMAZON INC PO#: 00113843 VENDOR #: AMAZON INC PO REFERENCE NUMBER		195.11	0.00	
225-HEA-472			Supplies	564.72	0.00	0.00	564.72
GL#: 225-HEA-473			Office Supplies				607.74
225-HEA-473			Office Supplies	607.74	0.00	0.00	607.74
GL#: 225-HEA-483			State Audit				729.37
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT		472.29	0.00	

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GL#: 225-HEA-483	State Audit						729.37
06/16/2023	AP	628037	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		472.29	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	472.29	
225-HEA-483	State Audit			729.37	472.29	0.00	1,201.66
GL#: 225-HEA-484	Fuel, Autos-Equipment						21.34
225-HEA-484	Fuel, Autos-Equipment			21.34	0.00	0.00	21.34
GL#: 225-HEA-485	Maintenance, Autos						149.48
06/12/2023	EN	627703	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
06/12/2023	EN	627704	ADVANCE AUTO PARTS PO#: 00113905 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
06/12/2023	AP	627721	ADVANCE AUTO PARTS Service Dept INV#:		38.41	0.00	
06/12/2023	UN	627722	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept INV#:		0.00	25.00	
06/12/2023	AP	627737	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept May 2023 INV#:		25.29	0.00	
06/12/2023	UN	627738	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
225-HEA-485	Maintenance, Autos			149.48	63.70	0.00	213.18
GL#: 225-HEA-486	Maintenance Equipment						168.26
06/09/2023	EN	627639	MODERN OFFICE METHODS INC PO#: 00113879 VENDOR #: MODERN OFF PO REFERENCE NUMBER		51.06	0.00	
06/12/2023	AP	627761	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288 AP REF# (VND#: MODERN OFF)		51.06	0.00	

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GL#: 225-HEA-486			Maintenance Equipment				168.26
06/12/2023	UN	627762	MODERN OFFICE METHODS INC Contract 10440676 INV#: 32532288 PO # (VND#: MODERN OFF)		0.00	51.06	
06/15/2023	EN	627984	COMDOC INC PO#: 00113929 VENDOR #: COMDOC PO REFERENCE NUMBER		27.99	0.00	
06/16/2023	AP	628043	COMDOC INC Contract M-6087948-02 INV#: IN5729612		27.99	0.00	
06/16/2023	UN	628044	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 INV#: IN5729612 PO # (VND#: COMDOC)		0.00	27.99	
225-HEA-486 Maintenance Equipment				168.26	79.05	0.00	247.31
GL#: 225-HEA-492			Administrative Costs				4,444.44
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#: AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492 Administrative Costs				4,444.44	2,222.22	0.00	6,666.66
GL#: 225-HEA-496			State License Fees				1,780.00
225-HEA-496 State License Fees				1,780.00	0.00	0.00	1,780.00
GL#: 225-HEA-497			BC & DC State Fee				5,063.44
225-HEA-497 BC & DC State Fee				5,063.44	0.00	0.00	5,063.44
GL#: 225-HEA-498			Burial Permits State Fee				230.00
06/01/2023	AP	627113	OHIO DIVISION OF REAL ESTATE 20 burial permits May 2023 INV#: AP REF# (VND#: OHIO DIVIS)		50.00	0.00	
06/01/2023	UN	627114	OHIO DIVISION OF REAL ESTATE 20 burial permits May 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	50.00	
225-HEA-498 Burial Permits State Fee				230.00	50.00	0.00	280.00
GL#: 225-HEA-501			Computer support				2,538.94
06/01/2023	AP	627111	SENTEC SYSTEMS LLC June services		426.25	0.00	

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GL#: 225-HEA-501	Computer support						2,538.94
			INV#: AP REF# (VND#: SENTEC SYS)				
06/01/2023	UN	627112	SENTEC SYSTEMS LLC June services		0.00	426.25	
			INV#: PO # (VND#: SENTEC SYS)				
06/09/2023	EN	627640	7LSI LLC PO#: 00113880 VENDOR #: 7LSI LLC		277.14	0.00	
			PO REFERENCE NUMBER				
06/12/2023	AP	627759	7LSI LLC VPN install 2022		277.14	0.00	
			INV#: 2022-3018 AP REF# (VND#: 7LSI LLC)				
06/12/2023	UN	627760	7LSI LLC VPN install 2022		0.00	277.14	
			INV#: 2022-3018 PO # (VND#: 7LSI LLC)				
225-HEA-501	Computer support			2,538.94	703.39	0.00	3,242.33
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						6,402.22
06/01/2023	AP	627091	LIND MEDIA COMPANY 2 bill boards 5/29/23-6/25/23		1,000.00	0.00	
			INV#: L0301741 AP REF# (VND#: LIND MEDIA)				
06/01/2023	UN	627092	LIND MEDIA COMPANY 2 bill boards 5/29/23-6/25/23		0.00	1,000.00	
			INV#: L0301741 PO # (VND#: LIND MEDIA)				
06/01/2023	AP	627093	LIND MEDIA COMPANY Monoposter		212.00	0.00	
			INV#: AP REF# (VND#: LIND MEDIA)				
06/01/2023	UN	627094	LIND MEDIA COMPANY Monoposter		0.00	212.00	
			INV#: PO # (VND#: LIND MEDIA)				
06/02/2023	AP	627231	AMAZON INC glow sticks, light up glasses		399.92	0.00	
			INV#: 1VPG-71PK-6XVF AP REF# (VND#: AMAZON INC)				
06/02/2023	UN	627232	AMAZON INC glow sticks, light up glasses		0.00	393.93	
			INV#: 1VPG-71PK-6XVF				

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GL#: 225-HEA-531		Miscellaneous					6,402.22
06/02/2023	AP	627233	PO # (VND#: AMAZON INC) AMAZON INC Custom promos INV#: 1VRQ-FPFR-6YH6		771.25	0.00	
06/02/2023	UN	627234	AP REF# (VND#: AMAZON INC) AMAZON INC Custom promos INV#: 1VRQ-FPFR-6YH6		0.00	771.25	
06/07/2023	EN	627375	PO # (VND#: AMAZON INC)		260.00	0.00	
06/07/2023	AP	627409	NACCHO PO#: 00113844 VENDOR #: NACCHO PO REFERENCE NUMBER NACCHO Memebership dues 322530 INV#:		260.00	0.00	
06/07/2023	UN	627410	AP REF# (VND#: NACCHO) NACCHO Memebership dues 322530 INV#:		0.00	260.00	
06/09/2023	EN	627642	PO # (VND#: NACCHO)		3,750.00	0.00	
06/09/2023	EN	627647	OBERLANDERS TREE & LANDSCAPE PO#: 00113882 VENDOR #: OBERLANDER PO REFERENCE NUMBER		300.00	0.00	
06/12/2023	AP	627733	ASSOC OF OH HEALTH COMM PO#: 00113887 VENDOR #: AOHC PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		9.34	0.00	
06/12/2023	UN	627734	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		0.00	18.66	
06/12/2023	AP	627763	PO # (VND#: ADP) ASSOC OF OH HEALTH COMM COVID-19 QI Project INV#:		300.00	0.00	
06/12/2023	UN	627764	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM COVID-19 QI Project INV#:		0.00	300.00	
06/13/2023	EN	627859	PO # (VND#: AOHC)		90.00	0.00	
06/14/2023	AP	627895	AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER OBERLANDERS TREE & LANDSCAPE 3 days limb chipping		3,750.00	0.00	

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GL#: 225-HEA-531	Miscellaneous						6,402.22
			INV#: 50089				
			AP REF# (VND#: OBERLANDER)				
06/14/2023	UN	627896	OBERLANDERS TREE & LANDSCAPE		0.00	3,750.00	
			3 days limb chipping				
			INV#: 50089				
			PO # (VND#: OBERLANDER)				
06/22/2023	AP	628208	AUTOMATIC DATA PROCESSING		11.29	0.00	
			Human capital				
			INV#: 635721109				
			AP REF# (VND#: ADP)				
06/22/2023	UN	628209	AUTOMATIC DATA PROCESSING		0.00	11.29	
			Human capital				
			INV#: 635721109				
			PO # (VND#: ADP)				
06/27/2023	EN	628392			75.00	0.00	
			FRAZIER/JENNIFER//				
			PO#: 00114004 VENDOR #: FRAZIER/JE				
			PO REFERENCE NUMBER				
06/27/2023	AP	628403	FRAZIER/JENNIFER//		78.50	0.00	
			REHS license renewal fee				
			INV#:				
			AP REF# (VND#: FRAZIER/JE)				
06/27/2023	UN	628404	FRAZIER/JENNIFER//		0.00	75.00	
			REHS license renewal fee				
			INV#:				
			PO # (VND#: FRAZIER/JE)				
06/27/2023	AP	628433	AUTOMATIC DATA PROCESSING		11.32	0.00	
			Processing charges 6/17/23				
			INV#: 636192295				
			AP REF# (VND#: ADP)				
06/27/2023	UN	628434	AUTOMATIC DATA PROCESSING		0.00	11.32	
			Processing charges 6/17/23				
			INV#: 636192295				
			PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			6,402.22	6,803.62	0.00	13,205.84
GL#: 225-HEA-584	GAAP Conversion						1,818.00
06/27/2023	EN	628369			336.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00113981 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
06/27/2023	EN	628390			446.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00114002 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
06/27/2023	AP	628415	PLATTENBURG & ASSOCIATES INC		336.00	0.00	
			Additional for Hinkle and				
			INV#: AG-2305068				
			AP REF# (VND#: PLATTENBUR)				
06/27/2023	UN	628416	PLATTENBURG & ASSOCIATES INC		0.00	336.00	
			Additional for Hinkle and				

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GL#: 225-HEA-584 GAAP Conversion							1,818.00
06/27/2023	AP	628417	INV#: AG-2305068 PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		446.00	0.00	
06/27/2023	UN	628418	INV#: AG-2305051 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		0.00	446.00	
225-HEA-584 GAAP Conversion				1,818.00	782.00	0.00	2,600.00
GL#: 225-HEA-625 Nuisance Abatement							0.00
06/14/2023	AP	627911	SHASKY ROLL-OFF CONTAINERS dumpsters for clean-up days INV#:		2,885.00	0.00	
06/14/2023	UN	627912	AP REF# (VND#: SHASKY SAN) SHASKY ROLL-OFF CONTAINERS dumpsters for clean-up days INV#: PO # (VND#: SHASKY SAN)		0.00	4,000.00	
225-HEA-625 Nuisance Abatement				0.00	2,885.00	0.00	2,885.00
GL#: 225-IGT-128 Property tax rollback							0.00
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		0.00	13,928.64	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	13.13	
225-IGT-128 Property tax rollback				0.00	0.00	13,941.77	13,941.77
GL#: 225-IGT-142 State Grants or Aid							62,654.42
06/12/2023	CR	627875	2023 mosquito grant from state pio		0.00	11,700.00	
06/12/2023	CR	627879	WFD grant April & May 2023 pio		0.00	17,021.27	
06/23/2023	CR	628321	Payment from state for manufactured home inspections pio		0.00	600.00	
225-IGT-142 State Grants or Aid				62,654.42	0.00	29,321.27	91,975.69
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

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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				273.00
06/09/2023	CR	627685	2 burial permits, 3 birth cert, 3 death pio		0.00	6.00	
06/22/2023	CR	628313	1 burial permit, 5 birth cert, 7 death pio		0.00	3.00	
06/30/2023	CR	628692	5 burial permits, 2 birth cert, 3 death pio		0.00	15.00	
225-PAL-195			Burial Permits	273.00	0.00	24.00	297.00
GL#: 225-PAL-196			Birth & Death Certificates				8,025.00
06/02/2023	CR	627307	2 brith certificates pio		0.00	50.00	
06/05/2023	CR	627532	1 birth certificate credit card payment pio		0.00	25.00	
06/06/2023	CR	627549	1 birth certificate credit card payment pio		0.00	25.00	
06/07/2023	CR	627561	2 birth certificates, 2 death cert pio		0.00	100.00	
06/07/2023	CR	627563	5 birth certificates credit card payment pio		0.00	125.00	
06/08/2023	CR	627673	1 birth certificate credit card payment pio		0.00	25.00	
06/09/2023	CR	627675	1 birth certificate credit card payment		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							8,025.00
06/09/2023	CR	627685	pio 2 burial permits, 3 birth cert, 3 death		0.00	150.00	
06/14/2023	CR	628009	pio 5 birth certificates		0.00	125.00	
06/14/2023	CR	628010	pio 1 birth certificate credit card payment		0.00	25.00	
06/15/2023	CR	628021	pio 1 birth certificate credit card payments		0.00	25.00	
06/16/2023	CR	628078	pio 1 birth certificate, 3 death cert		0.00	100.00	
06/20/2023	CR	628293	pio 1 birth certificate credit card payment		0.00	25.00	
06/21/2023	CR	628304	pio 1 birth certificate credit card payment		0.00	25.00	
06/22/2023	CR	628313	pio 1 burial permit, 5 birth cert, 7 death		0.00	300.00	
06/22/2023	CR	628318	pio 1 birth certificate credit card payment		0.00	25.00	
06/23/2023	CR	628327	pio 3 birth certificates		0.00	75.00	
06/27/2023	CR	628512	pio 2 birth certificates credit card payment		0.00	50.00	
06/28/2023	CR	628523	pio 4 birth certificates		0.00	100.00	
06/30/2023	CR	628692	pio 5 burial permits, 2 birth cert, 3 death		0.00	125.00	
06/30/2023	CR	628694	pio 3 birth certificates credit card payments		0.00	75.00	
225-PAL-196	Birth & Death Certificates			8,025.00	0.00	1,600.00	9,625.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							156.25
06/14/2023	CR	628008	pio 1 2023 trash hauler permit		0.00	100.00	
06/16/2023	CR	628077	pio 2023 trash hauler permit		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			156.25	0.00	200.00	356.25
Fund: 225 - Health Fund Totals:					85,335.90	85,335.90	
GL#: 230-000-CSH Cash							498,784.64
06/01/2023	AP	627226	AMERICAN UNITED LIFE INS CO		0.00	6.00	

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GL#: 230-000-CSH Cash							498,784.64
			Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13583 AP REF# (VND#: AMERICAN U)				
06/01/2023	AP	627226	AMERICAN UNITED LIFE INS CO		0.00	6.00	
			Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13583 AP REF# (VND#: AMERICAN U)				
06/01/2023	AP	627226	AMERICAN UNITED LIFE INS CO		6.00	0.00	
			Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13583 AP REF# (VND#: AMERICAN U)				
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
			DAS HARDWARE LLC Park May 2023 BANK: USPRK CHECK#: 13584 AP REF# (VND#: DAS HARDWA)				
06/02/2023	AP	627281	DAS HARDWARE LLC		0.00	319.70	
			DAS HARDWARE LLC Park May 2023 BANK: USPRK CHECK#: 13584 AP REF# (VND#: DAS HARDWA)				
06/02/2023	AP	627281	DAS HARDWARE LLC		0.00	319.70	
			DAS HARDWARE LLC Park May 2023 BANK: USPRK CHECK#: 13584 AP REF# (VND#: DAS HARDWA)				
06/02/2023	AP	627281	DAS HARDWARE LLC		319.70	0.00	
			DAS HARDWARE LLC Park May 2023 BANK: USPRK CHECK#: 13584 AP REF# (VND#: DAS HARDWA)				
06/02/2023	AP	627282	DAS HARDWARE LLC		0.00	175.87	
			DAS HARDWARE LLC Park May 2023 BANK: USPRK CHECK#: 13584 AP REF# (VND#: DAS HARDWA)				
06/02/2023	AP	627282	DAS HARDWARE LLC		0.00	175.87	
			DAS HARDWARE LLC Park May 2023 BANK: USPRK CHECK#: 13584 AP REF# (VND#: DAS HARDWA)				
06/02/2023	AP	627282	DAS HARDWARE LLC		175.87	0.00	
			DAS HARDWARE LLC Park May 2023 BANK: USPRK CHECK#: 13584 AP REF# (VND#: DAS HARDWA)				
06/02/2023	AP	627283	G & L SUPPLY Toilet cleaner BANK: USPRK CHECK#: 13585 AP REF# (VND#: G & L SUPP)		0.00	58.39	
			G & L SUPPLY Toilet cleaner BANK: USPRK CHECK#: 13585 AP REF# (VND#: G & L SUPP)				
06/02/2023	AP	627283	G & L SUPPLY		0.00	58.39	
			G & L SUPPLY Toilet cleaner BANK: USPRK CHECK#: 13585 AP REF# (VND#: G & L SUPP)				
06/02/2023	AP	627283	G & L SUPPLY		58.39	0.00	
			G & L SUPPLY Toilet cleaner BANK: USPRK CHECK#: 13585 AP REF# (VND#: G & L SUPP)				

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GL#: 230-000-CSH	Cash						498,784.64
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		11,368.80	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		10.41	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	10.41	
06/02/2023	CR	627304	3 resident pavilion rentals pio		150.00	0.00	
06/05/2023	CR	627536	Pool deposits June 3rd 5,730, June 4th 3,743.50 pio		9,473.50	0.00	
06/06/2023	AP	627368	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USPRK CHECK#: 13586 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
06/06/2023	AP	627368	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USPRK CHECK#: 13586 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
06/06/2023	AP	627368	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USPRK CHECK#: 13586 AP REF# (VND#: CITY PAYRO)		1,192.31	0.00	
06/06/2023	AP	627369	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USPRK CHECK#: 13587 AP REF# (VND#: OPERS)		0.00	333.85	
06/06/2023	AP	627369	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USPRK CHECK#: 13587 AP REF# (VND#: OPERS)		0.00	333.85	
06/06/2023	AP	627369	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USPRK CHECK#: 13587 AP REF# (VND#: OPERS)		333.85	0.00	
06/06/2023	AP	627370	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USPRK CHECK#: 13588 AP REF# (VND#: PAYROLL FU)		0.00	17.29	
06/06/2023	AP	627370	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USPRK CHECK#: 13588 AP REF# (VND#: PAYROLL FU)		0.00	17.29	
06/06/2023	AP	627370	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USPRK CHECK#: 13588 AP REF# (VND#: PAYROLL FU)		17.29	0.00	
06/06/2023	CR	627548	Pool deposit, June 5th		1,493.00	0.00	

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GL#: 230-000-CSH Cash							498,784.64
06/07/2023	AP	627520	pio ADVANTAGE STAFFING LTD Park wages 6/3/23 BANK: USPRK CHECK#: 13589 AP REF# (VND#: ADVANTAGE)		0.00	1,881.16	
06/07/2023	AP	627520	ADVANTAGE STAFFING LTD Park wages 6/3/23 BANK: USPRK CHECK#: 13589 AP REF# (VND#: ADVANTAGE)		0.00	1,881.16	
06/07/2023	AP	627520	ADVANTAGE STAFFING LTD Park wages 6/3/23 BANK: USPRK CHECK#: 13589 AP REF# (VND#: ADVANTAGE)		1,881.16	0.00	
06/07/2023	AP	627521	ADVANTAGE STAFFING LTD Pool wages 6/3/23 BANK: USPRK CHECK#: 13589 AP REF# (VND#: ADVANTAGE)		0.00	1,870.28	
06/07/2023	AP	627521	ADVANTAGE STAFFING LTD Pool wages 6/3/23 BANK: USPRK CHECK#: 13589 AP REF# (VND#: ADVANTAGE)		0.00	1,870.28	
06/07/2023	AP	627521	ADVANTAGE STAFFING LTD Pool wages 6/3/23 BANK: USPRK CHECK#: 13589 AP REF# (VND#: ADVANTAGE)		1,870.28	0.00	
06/07/2023	AP	627522	ALLIED RESTAURANT SERV OH INC Ice machine BANK: USPRK CHECK#: 13590 AP REF# (VND#: ALLIED RES)		0.00	1,098.00	
06/07/2023	AP	627522	ALLIED RESTAURANT SERV OH INC Ice machine BANK: USPRK CHECK#: 13590 AP REF# (VND#: ALLIED RES)		0.00	1,098.00	
06/07/2023	AP	627522	ALLIED RESTAURANT SERV OH INC Ice machine BANK: USPRK CHECK#: 13590 AP REF# (VND#: ALLIED RES)		1,098.00	0.00	
06/07/2023	AP	627523	GORDON FOOD SERVICE INC totilla chips, sauce BANK: USPRK CHECK#: 13591 AP REF# (VND#: GORDON FOO)		0.00	111.97	
06/07/2023	AP	627523	GORDON FOOD SERVICE INC totilla chips, sauce BANK: USPRK CHECK#: 13591 AP REF# (VND#: GORDON FOO)		0.00	111.97	
06/07/2023	AP	627523	GORDON FOOD SERVICE INC totilla chips, sauce BANK: USPRK CHECK#: 13591 AP REF# (VND#: GORDON FOO)		111.97	0.00	
06/07/2023	AP	627524	KRINTZLINE/SAMANTHA// Refund for pavilion rental		0.00	50.00	

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GL#: 230-000-CSH Cash							498,784.64
06/07/2023	AP	627524	BANK: USPRK CHECK#: 13592 AP REF# (VND#: KRINTZLINE) KRINTZLINE/SAMANTHA// Refund for pavilion rental		0.00	50.00	
06/07/2023	AP	627524	BANK: USPRK CHECK#: 13592 AP REF# (VND#: KRINTZLINE) KRINTZLINE/SAMANTHA// Refund for pavilion rental		50.00	0.00	
06/07/2023	AP	627525	BANK: USPRK CHECK#: 13592 AP REF# (VND#: KRINTZLINE) MARSHALL/JERRY// Reimbursement for shipping		0.00	26.14	
06/07/2023	AP	627525	BANK: USPRK CHECK#: 13593 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for shipping		0.00	26.14	
06/07/2023	AP	627525	BANK: USPRK CHECK#: 13593 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for shipping		26.14	0.00	
06/07/2023	AP	627526	BANK: USPRK CHECK#: 13593 AP REF# (VND#: MARSHALL,J) POTTER/JILL// Sam's Club reimbursement		0.00	406.38	
06/07/2023	AP	627526	BANK: USPRK CHECK#: 13594 AP REF# (VND#: POTTER/JIL) POTTER/JILL// Sam's Club reimbursement		0.00	406.38	
06/07/2023	AP	627526	BANK: USPRK CHECK#: 13594 AP REF# (VND#: POTTER/JIL) POTTER/JILL// Sam's Club reimbursement		406.38	0.00	
06/07/2023	AP	627527	BANK: USPRK CHECK#: 13594 AP REF# (VND#: POTTER/JIL) STONE CREATIONS-DTA, INC grandscape		0.00	149.97	
06/07/2023	AP	627527	BANK: USPRK CHECK#: 13595 AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC grandscape		0.00	149.97	
06/07/2023	AP	627527	BANK: USPRK CHECK#: 13595 AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC grandscape		149.97	0.00	
06/07/2023	AP	627528	BANK: USPRK CHECK#: 13595 AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC grandscape, black		0.00	149.97	
06/07/2023	AP	627528	BANK: USPRK CHECK#: 13595 AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC		0.00	149.97	

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GL#: 230-000-CSH	Cash						498,784.64
06/07/2023	AP	627528	grandscape, black BANK: USPRK CHECK#: 13595 AP REF# (VND#: STONE CREA) STONE CREATIONS-DTA, INC		149.97	0.00	
06/07/2023	CR	627558	grandscape, black BANK: USPRK CHECK#: 13595 AP REF# (VND#: STONE CREA) 1 resident pavilion rental		50.00	0.00	
06/07/2023	CR	627562	pio Pool deposit, June 6th		998.65	0.00	
06/09/2023	CR	627682	pio 1 non-resident park pavilion		65.00	0.00	
06/12/2023	AP	627855	pio AUTOMATIC DATA PROCESSING processing charges 6/3/23 BANK: USPRK CHECK#: 13596 AP REF# (VND#: ADP)		0.00	9.33	
06/12/2023	AP	627855	AUTOMATIC DATA PROCESSING processing charges 6/3/23 BANK: USPRK CHECK#: 13596 AP REF# (VND#: ADP)		0.00	9.33	
06/12/2023	AP	627855	AUTOMATIC DATA PROCESSING processing charges 6/3/23 BANK: USPRK CHECK#: 13596 AP REF# (VND#: ADP)		9.33	0.00	
06/12/2023	AP	627856	COLE DISTRIBUTING INC. Park gasoline BANK: USPRK CHECK#: 13597 AP REF# (VND#: COLE DISTR)		0.00	770.53	
06/12/2023	AP	627856	COLE DISTRIBUTING INC. Park gasoline BANK: USPRK CHECK#: 13597 AP REF# (VND#: COLE DISTR)		0.00	770.53	
06/12/2023	AP	627856	COLE DISTRIBUTING INC. Park gasoline BANK: USPRK CHECK#: 13597 AP REF# (VND#: COLE DISTR)		770.53	0.00	
06/12/2023	AP	627857	HENRYS KEY & LOCK SHOP LLC keys and locks BANK: USPRK CHECK#: 13598 AP REF# (VND#: HENRYS KEY)		0.00	176.94	
06/12/2023	AP	627857	HENRYS KEY & LOCK SHOP LLC keys and locks BANK: USPRK CHECK#: 13598 AP REF# (VND#: HENRYS KEY)		0.00	176.94	
06/12/2023	AP	627857	HENRYS KEY & LOCK SHOP LLC keys and locks BANK: USPRK CHECK#: 13598 AP REF# (VND#: HENRYS KEY)		176.94	0.00	
06/12/2023	AP	627858	MHS INDUSTRIAL SUPPLY Crimped wire wheel		0.00	40.94	

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GL#: 230-000-CSH Cash							498,784.64
06/12/2023	AP	627858	BANK: USPRK CHECK#: 13599 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Crimped wire wheel		0.00	40.94	
06/12/2023	AP	627858	BANK: USPRK CHECK#: 13599 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Crimped wire wheel		40.94	0.00	
06/12/2023	CR	627880	BANK: USPRK CHECK#: 13599 AP REF# (VND#: MHS IND SU) Pool deposits June 8th 247.00, June 10th 1,852.25 pio		2,099.25	0.00	
06/14/2023	AP	627978	ADVANTAGE STAFFING LTD Park wages 6/10/23		0.00	2,169.43	
06/14/2023	AP	627978	BANK: USPRK CHECK#: 13600 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 6/10/23		0.00	2,169.43	
06/14/2023	AP	627978	BANK: USPRK CHECK#: 13600 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 6/10/23		2,169.43	0.00	
06/14/2023	AP	627979	BANK: USPRK CHECK#: 13600 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 6/13/23		0.00	3,132.81	
06/14/2023	AP	627979	BANK: USPRK CHECK#: 13600 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 6/13/23		0.00	3,132.81	
06/14/2023	AP	627979	BANK: USPRK CHECK#: 13600 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 6/13/23		3,132.81	0.00	
06/14/2023	AP	627980	BANK: USPRK CHECK#: 13600 AP REF# (VND#: ADVANTAGE) AG PRO OHIO LLC tie rod end		0.00	62.87	
06/14/2023	AP	627980	BANK: USPRK CHECK#: 13601 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC tie rod end		0.00	62.87	
06/14/2023	AP	627980	BANK: USPRK CHECK#: 13601 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC tie rod end		62.87	0.00	
06/14/2023	AP	627981	BANK: USPRK CHECK#: 13601 AP REF# (VND#: AG PRO OH) MHS INDUSTRIAL SUPPLY exhaust fan		0.00	165.53	

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GL#: 230-000-CSH	Cash						498,784.64
06/14/2023	AP	627981	BANK: USPRK CHECK#: 13602 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY exhaust fan		0.00	165.53	
06/14/2023	AP	627981	BANK: USPRK CHECK#: 13602 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY exhaust fan		165.53	0.00	
06/14/2023	AP	627982	BANK: USPRK CHECK#: 13602 AP REF# (VND#: MHS IND SU) SAMS CLUB Concession purchases		0.00	1,482.24	
06/14/2023	AP	627982	BANK: USPRK CHECK#: 13603 AP REF# (VND#: SAMS CLUB) SAMS CLUB Concession purchases		0.00	1,482.24	
06/14/2023	AP	627982	BANK: USPRK CHECK#: 13603 AP REF# (VND#: SAMS CLUB) SAMS CLUB Concession purchases		1,482.24	0.00	
06/14/2023	CR	628006	BANK: USPRK CHECK#: 13603 AP REF# (VND#: SAMS CLUB) 1 park pavilion rental, resident pio		50.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	40.00	
06/16/2023	AP	628067	BANK: CHECK#: 599 AP REF# (VND#: BWC) GORDON FOOD SERVICE INC Tortilla Chips		0.00	67.96	
06/16/2023	AP	628067	BANK: USPRK CHECK#: 13604 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Tortilla Chips		0.00	67.96	
06/16/2023	AP	628067	BANK: USPRK CHECK#: 13604 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Tortilla Chips		67.96	0.00	
06/16/2023	AP	628068	BANK: USPRK CHECK#: 13604 AP REF# (VND#: GORDON FOO) TREASURER, STATE OF OHIO Financial Audit		0.00	340.05	
06/16/2023	AP	628068	BANK: USPRK CHECK#: 13605 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	340.05	
06/16/2023	AP	628068	BANK: USPRK CHECK#: 13605 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		340.05	0.00	
			BANK: USPRK CHECK#: 13605				

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GL#: 230-000-CSH	Cash						498,784.64
06/16/2023	CR	628075	AP REF# (VND#: TREAS.STAT) 1 resident & 1 non-resident pavilion rentals pio		115.00	0.00	
06/20/2023	CR	628291	Pool deposits June 15th 1,330.00, June 17th 523.50, 18th 1,032.10, 19th 1,088.50 pio		3,974.10	0.00	
06/21/2023	AP	628110	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USPRK CHECK#: 13606 AP REF# (VND#: CITY PAYRO)		0.00	1,227.31	
06/21/2023	AP	628110	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USPRK CHECK#: 13606 AP REF# (VND#: CITY PAYRO)		0.00	1,227.31	
06/21/2023	AP	628110	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USPRK CHECK#: 13606 AP REF# (VND#: CITY PAYRO)		1,227.31	0.00	
06/21/2023	AP	628111	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USPRK CHECK#: 13607 AP REF# (VND#: PAYROLL FU)		0.00	17.79	
06/21/2023	AP	628111	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USPRK CHECK#: 13607 AP REF# (VND#: PAYROLL FU)		0.00	17.79	
06/21/2023	AP	628111	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USPRK CHECK#: 13607 AP REF# (VND#: PAYROLL FU)		17.79	0.00	
06/21/2023	CR	628303	Pool deposit, June 20th pio		1,121.50	0.00	
06/22/2023	AP	628276	ADVANTAGE STAFFING LTD Park wages 6/17/23 BANK: USPRK CHECK#: 13608 AP REF# (VND#: ADVANTAGE)		0.00	1,848.85	
06/22/2023	AP	628276	ADVANTAGE STAFFING LTD Park wages 6/17/23 BANK: USPRK CHECK#: 13608 AP REF# (VND#: ADVANTAGE)		0.00	1,848.85	
06/22/2023	AP	628276	ADVANTAGE STAFFING LTD Park wages 6/17/23 BANK: USPRK CHECK#: 13608 AP REF# (VND#: ADVANTAGE)		1,848.85	0.00	
06/22/2023	AP	628277	ADVANTAGE STAFFING LTD Pool wages 6/17/23 BANK: USPRK CHECK#: 13608 AP REF# (VND#: ADVANTAGE)		0.00	985.13	
06/22/2023	AP	628277	ADVANTAGE STAFFING LTD		0.00	985.13	

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GL#: 230-000-CSH	Cash						498,784.64
			Pool wages 6/17/23 BANK: USPRK CHECK#: 13608 AP REF# (VND#: ADVANTAGE)				
06/22/2023	AP	628277	ADVANTAGE STAFFING LTD		985.13	0.00	
			Pool wages 6/17/23 BANK: USPRK CHECK#: 13608 AP REF# (VND#: ADVANTAGE)				
06/22/2023	AP	628278	AUTOMATIC DATA PROCESSING human capital		0.00	11.30	
			BANK: USPRK CHECK#: 13609 AP REF# (VND#: ADP)				
06/22/2023	AP	628278	AUTOMATIC DATA PROCESSING human capital		0.00	11.30	
			BANK: USPRK CHECK#: 13609 AP REF# (VND#: ADP)				
06/22/2023	AP	628278	AUTOMATIC DATA PROCESSING human capital		11.30	0.00	
			BANK: USPRK CHECK#: 13609 AP REF# (VND#: ADP)				
06/22/2023	AP	628279	DAVIES/KATIE//		0.00	40.00	
			Pool deposit refund, weather BANK: USPRK CHECK#: 13610 AP REF# (VND#: DAVIES/KAT)				
06/22/2023	AP	628279	DAVIES/KATIE//		0.00	40.00	
			Pool deposit refund, weather BANK: USPRK CHECK#: 13610 AP REF# (VND#: DAVIES/KAT)				
06/22/2023	AP	628279	DAVIES/KATIE//		40.00	0.00	
			Pool deposit refund, weather BANK: USPRK CHECK#: 13610 AP REF# (VND#: DAVIES/KAT)				
06/22/2023	AP	628280	GARVER/JESSICA//		0.00	40.00	
			Pool deposit refund, weather BANK: USPRK CHECK#: 13611 AP REF# (VND#: GARVER/JES)				
06/22/2023	AP	628280	GARVER/JESSICA//		0.00	40.00	
			Pool deposit refund, weather BANK: USPRK CHECK#: 13611 AP REF# (VND#: GARVER/JES)				
06/22/2023	AP	628280	GARVER/JESSICA//		40.00	0.00	
			Pool deposit refund, weather BANK: USPRK CHECK#: 13611 AP REF# (VND#: GARVER/JES)				
06/22/2023	CR	628312	2 pavilion resident rentals		100.00	0.00	
			pio				
06/22/2023	CR	628317	Pool deposit, June 21st		942.00	0.00	
			pio				
06/23/2023	CR	628328	1 pavilion resident rental		50.00	0.00	
			pio				
06/23/2023	CR	628329	1 resdient pavilion rental credit card		50.00	0.00	

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GL#: 230-000-CSH Cash							498,784.64
06/23/2023	AP	628367	pio G & L SUPPLY trash liners, towels BANK: USPRK CHECK#: 13612 AP REF# (VND#: G & L SUPP)		0.00	178.04	
06/23/2023	AP	628367	G & L SUPPLY trash liners, towels BANK: USPRK CHECK#: 13612 AP REF# (VND#: G & L SUPP)		0.00	178.04	
06/23/2023	AP	628367	G & L SUPPLY trash liners, towels BANK: USPRK CHECK#: 13612 AP REF# (VND#: G & L SUPP)		178.04	0.00	
06/23/2023	AP	628368	VECTOR SECURITY repair strike wiring BANK: USPRK CHECK#: 13613 AP REF# (VND#: VECTOR SEC)		0.00	176.00	
06/23/2023	AP	628368	VECTOR SECURITY repair strike wiring BANK: USPRK CHECK#: 13613 AP REF# (VND#: VECTOR SEC)		0.00	176.00	
06/23/2023	AP	628368	VECTOR SECURITY repair strike wiring BANK: USPRK CHECK#: 13613 AP REF# (VND#: VECTOR SEC)		176.00	0.00	
06/26/2023	CR	628501	Pool deposit, June 25th		1,400.75	0.00	
06/27/2023	AP	628485	pio ADVANTAGE STAFFING LTD Park wages 6/24/23 BANK: USPRK CHECK#: 13614 AP REF# (VND#: ADVANTAGE)		0.00	1,897.67	
06/27/2023	AP	628485	ADVANTAGE STAFFING LTD Park wages 6/24/23 BANK: USPRK CHECK#: 13614 AP REF# (VND#: ADVANTAGE)		0.00	1,897.67	
06/27/2023	AP	628485	ADVANTAGE STAFFING LTD Park wages 6/24/23 BANK: USPRK CHECK#: 13614 AP REF# (VND#: ADVANTAGE)		1,897.67	0.00	
06/27/2023	AP	628486	ADVANTAGE STAFFING LTD pool wages 6/24/23 BANK: USPRK CHECK#: 13614 AP REF# (VND#: ADVANTAGE)		0.00	3,184.45	
06/27/2023	AP	628486	ADVANTAGE STAFFING LTD pool wages 6/24/23 BANK: USPRK CHECK#: 13614 AP REF# (VND#: ADVANTAGE)		0.00	3,184.45	
06/27/2023	AP	628486	ADVANTAGE STAFFING LTD pool wages 6/24/23 BANK: USPRK CHECK#: 13614 AP REF# (VND#: ADVANTAGE)		3,184.45	0.00	

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GL#: 230-000-CSH Cash							498,784.64
06/27/2023	AP	628487	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USPRK CHECK#: 13615 AP REF# (VND#: ADP)		0.00	11.31	
06/27/2023	AP	628487	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USPRK CHECK#: 13615 AP REF# (VND#: ADP)		0.00	11.31	
06/27/2023	AP	628487	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USPRK CHECK#: 13615 AP REF# (VND#: ADP)		11.31	0.00	
06/27/2023	AP	628488	BRIGHTSPEED Acct 302298892 6/16/23 BANK: USPRK CHECK#: 13616 AP REF# (VND#: BRIGHTSPEE)		0.00	216.28	
06/27/2023	AP	628488	BRIGHTSPEED Acct 302298892 6/16/23 BANK: USPRK CHECK#: 13616 AP REF# (VND#: BRIGHTSPEE)		0.00	216.28	
06/27/2023	AP	628488	BRIGHTSPEED Acct 302298892 6/16/23 BANK: USPRK CHECK#: 13616 AP REF# (VND#: BRIGHTSPEE)		216.28	0.00	
06/27/2023	AP	628489	PLATTENBURG & ASSOCIATES INC Additional charges GAAP BANK: USPRK CHECK#: 13617 AP REF# (VND#: PLATTENBUR)		0.00	166.00	
06/27/2023	AP	628489	PLATTENBURG & ASSOCIATES INC Additional charges GAAP BANK: USPRK CHECK#: 13617 AP REF# (VND#: PLATTENBUR)		0.00	166.00	
06/27/2023	AP	628489	PLATTENBURG & ASSOCIATES INC Additional charges GAAP BANK: USPRK CHECK#: 13617 AP REF# (VND#: PLATTENBUR)		166.00	0.00	
06/27/2023	AP	628490	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USPRK CHECK#: 13617 AP REF# (VND#: PLATTENBUR)		0.00	234.00	
06/27/2023	AP	628490	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USPRK CHECK#: 13617 AP REF# (VND#: PLATTENBUR)		0.00	234.00	
06/27/2023	AP	628490	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USPRK CHECK#: 13617 AP REF# (VND#: PLATTENBUR)		234.00	0.00	
06/27/2023	CR	628510	Pool deposit, June 26th pio		575.00	0.00	
06/28/2023	CR	628525	1 resident pavilion rental		50.00	0.00	

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GL#: 230-000-CSH	Cash						498,784.64
06/29/2023	AP	628592	pio DENERO WELD REPAIR LLC repair swing set bar BANK: USPRK CHECK#: 13618 AP REF# (VND#: DENERO WEL)		0.00	272.00	
06/29/2023	AP	628592	DENERO WELD REPAIR LLC repair swing set bar BANK: USPRK CHECK#: 13618 AP REF# (VND#: DENERO WEL)		0.00	272.00	
06/29/2023	AP	628592	DENERO WELD REPAIR LLC repair swing set bar BANK: USPRK CHECK#: 13618 AP REF# (VND#: DENERO WEL)		272.00	0.00	
06/29/2023	AP	628593	GORDON FOOD SERVICE INC Tortilla chips BANK: USPRK CHECK#: 13619 AP REF# (VND#: GORDON FOO)		0.00	130.46	
06/29/2023	AP	628593	GORDON FOOD SERVICE INC Tortilla chips BANK: USPRK CHECK#: 13619 AP REF# (VND#: GORDON FOO)		0.00	130.46	
06/29/2023	AP	628593	GORDON FOOD SERVICE INC Tortilla chips BANK: USPRK CHECK#: 13619 AP REF# (VND#: GORDON FOO)		130.46	0.00	
06/29/2023	AP	628594	NUCO2 LLC CO 2 Bulk BANK: USPRK CHECK#: 13620 AP REF# (VND#: NUCO2 LLC)		0.00	303.31	
06/29/2023	AP	628594	NUCO2 LLC CO 2 Bulk BANK: USPRK CHECK#: 13620 AP REF# (VND#: NUCO2 LLC)		0.00	303.31	
06/29/2023	AP	628594	NUCO2 LLC CO 2 Bulk BANK: USPRK CHECK#: 13620 AP REF# (VND#: NUCO2 LLC)		303.31	0.00	
06/29/2023	CR	628680	Pool deposit, June 29th pio		100.00	0.00	
06/30/2023	CR	628688	2 resident pavilion rentals pio		100.00	0.00	
06/30/2023	CR	628693	Pool deposit, June 29th pio		479.00	0.00	
06/30/2023	CR	628695	1 resident pavilion rental pio		50.00	0.00	
06/30/2023	CR	628698	US Bank checking accts interest pio		63.51	0.00	
230-000-CSH	Cash			498,784.64	62,135.28	56,017.59	504,902.33
GL#: 230-000-FDB	Fund Balance						668,642.09

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
06/22/2023	EN	628118	ANIXTER INC. PO#: 00113959 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,500.00	0.00	
06/27/2023	EN	628393	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114005 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		1,086.00	0.00	
06/30/2023	EN	628669	DTE INC. PO#: 00114090 VENDOR #: DTE INC PO REFERENCE NUMBER		700.00	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						3,188.00
06/07/2023	AP	627518	ALLIED RESTAURANT SERV OH INC Ice machine INV#: 434990 AP REF# (VND#: ALLIED RES)		1,098.00	0.00	
06/07/2023	UN	627519	ALLIED RESTAURANT SERV OH INC Ice machine INV#: 434990 PO # (VND#: ALLIED RES)		0.00	1,000.00	
06/27/2023	EN	628393	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114005 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		714.00	0.00	
06/30/2023	EN	628669	DTE INC. PO#: 00114090 VENDOR #: DTE INC PO REFERENCE NUMBER		700.00	0.00	
230-CAP-645	Pool Capital			3,188.00	1,098.00	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						10,718.50
06/05/2023	CR	627536	Pool deposits June 3rd 5,730, June 4th 3,743.50 pio		0.00	9,473.50	
06/06/2023	CR	627548	Pool deposit, June 5th		0.00	1,493.00	

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GL#: 230-CFS-153 Recreation							10,718.50
06/07/2023	CR	627562	pio Pool deposit, June 6th		0.00	998.65	
06/12/2023	CR	627880	pio Pool deposits June 8th 247.00, June 10th 1,852.25		0.00	2,099.25	
06/20/2023	CR	628291	pio Pool deposits June 15th 1,330.00, June 17th 523.50, 18th 1,032.10, 19th 1,088.50		0.00	3,974.10	
06/21/2023	CR	628303	pio Pool deposit, June 20th		0.00	1,121.50	
06/22/2023	CR	628317	pio Pool deposit, June 21st		0.00	942.00	
06/26/2023	CR	628501	pio Pool deposit, June 25th		0.00	1,400.75	
06/27/2023	CR	628510	pio Pool deposit, June 26th		0.00	575.00	
06/29/2023	CR	628680	pio Pool deposit, June 29th		0.00	100.00	
06/30/2023	CR	628693	pio Pool deposit, June 29th		0.00	479.00	
230-CFS-153	Recreation			10,718.50	0.00	22,656.75	33,375.25
GL#: 230-IGT-128 Property tax rollback							0.00
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state		0.00	11,368.80	
06/02/2023	GJ	627299	pio Admin fees from state for property tax rollback, 1st half 2022		0.00	10.41	
230-IGT-128	Property tax rollback			0.00	0.00	11,379.21	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							242.35
06/30/2023	CR	628698	US Bank checking accts interest pio		0.00	63.51	

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230-MIS-200	Interest			242.35	0.00	63.51	305.86
GL#: 230-MIS-202	Rent						2,990.00
06/02/2023	CR	627304	3 resident pavilion rentals pio		0.00	150.00	
06/07/2023	CR	627558	1 resident pavilion rental pio		0.00	50.00	
06/09/2023	CR	627682	1 non-resident park pavilion pio		0.00	65.00	
06/14/2023	CR	628006	1 park pavilion rental, resident pio		0.00	50.00	
06/16/2023	CR	628075	1 resident & 1 non-resident pavilion rentals pio		0.00	115.00	
06/22/2023	CR	628312	2 pavilion resident rentals pio		0.00	100.00	
06/23/2023	CR	628328	1 pavilion resident rental pio		0.00	50.00	
06/23/2023	CR	628329	1 resident pavilion rental credit card pio		0.00	50.00	
06/28/2023	CR	628525	1 resident pavilion rental pio		0.00	50.00	
06/30/2023	CR	628688	2 resident pavilion rentals pio		0.00	100.00	
06/30/2023	CR	628695	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			2,990.00	0.00	830.00	3,820.00
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						12,367.37
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,192.31	0.00	
06/06/2023	AP	627362	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		1,192.31	0.00	
06/06/2023	UN	627363	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	1,192.31	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,227.31	0.00	
06/21/2023	AP	628106	CITY PAYROLL FUND Wages 6/4/23-6/17/23		1,227.31	0.00	

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GL#: 230-PRK-400 Wages							12,367.37
06/21/2023	UN	628107	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23		0.00	1,227.31	
			INV#: PO # (VND#: CITY PAYRO)				
230-PRK-400 Wages				12,367.37	2,419.62	0.00	14,786.99
GL#: 230-PRK-415 Public Employees Retire.System							1,674.61
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		333.85	0.00	
06/06/2023	AP	627366	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23-		333.85	0.00	
			INV#: AP REF# (VND#: OPERS)				
06/06/2023	UN	627367	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23-		0.00	333.85	
			INV#: PO # (VND#: OPERS)				
06/29/2023	EN	628526	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		333.85	0.00	
230-PRK-415 Public Employees Retire.System				1,674.61	333.85	0.00	2,008.46
GL#: 230-PRK-417 FICA							179.33
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.29	0.00	
06/06/2023	AP	627364	PAYROLL FUND FICA 5/21/23-6/3/23		17.29	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
06/06/2023	UN	627365	PAYROLL FUND FICA 5/21/23-6/3/23		0.00	17.29	
			INV#: PO # (VND#: PAYROLL FU)				
06/21/2023	EN	628087	PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.79	0.00	
06/21/2023	AP	628108	PAYROLL FUND FICA 6/4/23-6/17/23		17.79	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
06/21/2023	UN	628109	PAYROLL FUND FICA 6/4/23-6/17/23		0.00	17.79	

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GL#: 230-PRK-417 FICA							179.33
			INV#: PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			179.33	35.08	0.00	214.41
GL#: 230-PRK-419 Life Insurance							30.00
06/01/2023	AP	627224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
06/01/2023	UN	627225	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
230-PRK-419	Life Insurance			30.00	6.00	0.00	36.00
GL#: 230-PRK-420 Workers Compensation							170.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		40.00	0.00	
06/16/2023	UN	628031	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	40.00	
230-PRK-420	Workers Compensation			170.00	40.00	0.00	210.00
GL#: 230-PRK-428 Telephone							749.63
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		149.40	0.00	
06/27/2023	AP	628479	BRIGHTSPEED Acct 302298892 6/16/23 INV#:		149.40	0.00	
06/27/2023	UN	628480	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	149.40	
230-PRK-428	Telephone			749.63	149.40	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							1,496.57

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GL#: 230-PRK-441 Auditor Fees							1,496.57
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		10.41	0.00	
230-PRK-441	Auditor Fees			1,496.57	10.41	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							1,098.78
06/01/2023	EN	627016	MID WOOD INC PO#: 00113775 VENDOR #: MID WOOD I PO REFERENCE NUMBER		43.69	0.00	
06/02/2023	AP	627275	G & L SUPPLY Toilet cleaner INV#: 748541 AP REF# (VND#: G & L SUPP)		58.39	0.00	
06/02/2023	UN	627276	G & L SUPPLY Toilet cleaner INV#: 748541 PO # (VND#: G & L SUPP)		0.00	58.39	
06/02/2023	AP	627277	DAS HARDWARE LLC Park May 2023 INV#:		93.98	0.00	
06/02/2023	UN	627278	DAS HARDWARE LLC Park May 2023 INV#:		0.00	93.98	
06/13/2023	EN	627866	PO # (VND#: DAS HARDWA)		220.00	0.00	
06/23/2023	AP	628363	G & L SUPPLY PO#: 00113923 VENDOR #: G & L SUPP PO REFERENCE NUMBER trash liners, towels INV#: 750408 AP REF# (VND#: G & L SUPP)		178.04	0.00	
06/23/2023	UN	628364	G & L SUPPLY trash liners, towels INV#: 750408 PO # (VND#: G & L SUPP)		0.00	178.04	
06/30/2023	EN	628671	AMAZON INC PO#: 00114092 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.98	0.00	
230-PRK-472	Supplies			1,098.78	330.41	0.00	1,429.19
GL#: 230-PRK-473 Office Supplies							156.34
230-PRK-473	Office Supplies			156.34	0.00	0.00	156.34

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GL#: 230-PRK-483 State Audit							525.14
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		340.05	0.00	
06/16/2023	AP	628063	TREASURER, STATE OF OHIO Financial Audit INV#:		340.05	0.00	
06/16/2023	UN	628064	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	340.05	
230-PRK-483 State Audit				525.14	340.05	0.00	865.19
GL#: 230-PRK-484 Fuel, Autos-Equipment							834.82
06/12/2023	AP	627853	COLE DISTRIBUTING INC. Park gasoline INV#: 70312 AP REF# (VND#: COLE DISTR)		770.53	0.00	
06/12/2023	UN	627854	COLE DISTRIBUTING INC. Park gasoline INV#: 70312 PO # (VND#: COLE DISTR)		0.00	1,000.00	
06/16/2023	EN	628028	COLE DISTRIBUTING INC. PO#: 00113949 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
230-PRK-484 Fuel, Autos-Equipment				834.82	770.53	0.00	1,605.35
GL#: 230-PRK-486 Maintenance Equipment							156.49
06/02/2023	AP	627279	DAS HARDWARE LLC Park May 2023 INV#: AP REF# (VND#: DAS HARDWA)		96.96	0.00	
06/02/2023	UN	627280	DAS HARDWARE LLC Park May 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	96.96	
06/06/2023	EN	627322	AG PRO OHIO LLC PO#: 00113821 VENDOR #: AG PRO OH PO REFERENCE NUMBER		162.87	0.00	
06/06/2023	EN	627324	ADVANCE AUTO PARTS PO#: 00113823 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		182.79	0.00	
06/14/2023	AP	627968	AG PRO OHIO LLC tie rod end INV#: P29190 AP REF# (VND#: AG PRO OH)		62.87	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							156.49
06/14/2023	UN	627969	AG PRO OHIO LLC tie rod end INV#: P29190 PO # (VND#: AG PRO OH)		0.00	62.87	
06/15/2023	EN	627992	SHELBY PARTS CO. PO#: 00113937 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
06/29/2023	EN	628537	WELLINGTON IMPLEMENT CO PO#: 00114024 VENDOR #: WELLING IM PO REFERENCE NUMBER		430.00	0.00	
06/29/2023	EN	628540	BUCKEYE PUMPS PO#: 00114027 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		1,300.00	0.00	
06/30/2023	EN	628670	BUCKEYE PUMPS PO#: 00114091 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		400.00	0.00	
230-PRK-486	Maintenance Equipment			156.49	159.83	0.00	316.32
GL#: 230-PRK-492 Administrative Costs							2,666.67
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#: AP REF# (VND#: CITY-SHELB)		1,333.33	0.00	
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELB)		0.00	1,333.33	
230-PRK-492	Administrative Costs			2,666.67	1,333.33	0.00	4,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							1,860.20
06/01/2023	EN	627017	STONE CREATIONS-DTA, INC PO#: 00113776 VENDOR #: STONE CREA PO REFERENCE NUMBER		300.00	0.00	
06/07/2023	AP	627512	STONE CREATIONS-DTA, INC grandscape INV#: AP REF# (VND#: STONE CREA)		149.97	0.00	
06/07/2023	UN	627513	STONE CREATIONS-DTA, INC grandscape INV#: PO # (VND#: STONE CREA)		0.00	149.97	
06/07/2023	AP	627514	STONE CREATIONS-DTA, INC grandscape, black INV#: AP REF# (VND#: STONE CREA)		149.97	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				1,860.20
06/07/2023	UN	627515	STONE CREATIONS-DTA, INC grandscape, black INV#: PO # (VND#: STONE CREA)		0.00	150.03	
06/29/2023	EN	628538	MICHIGAN PLAYGROUNDS LLC PO#: 00114025 VENDOR #: MICHIGAN P PO REFERENCE NUMBER		2,125.00	0.00	
230-PRK-507	Maintenance Building/Grounds			1,860.20	299.94	0.00	2,160.14
GL#: 230-PRK-512			Tree trimming/removal				1,000.00
230-PRK-512	Tree trimming/removal			1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-528			Postage				50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				357.42
06/02/2023	AP	627277	DAS HARDWARE LLC Park May 2023 INV#: AP REF# (VND#: DAS HARDWA)		33.97	0.00	
06/02/2023	UN	627278	DAS HARDWARE LLC Park May 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	33.97	
06/16/2023	EN	628027	AMAZON INC PO#: 00113948 VENDOR #: AMAZON INC PO REFERENCE NUMBER		99.00	0.00	
06/22/2023	EN	628116	AMAZON INC PO#: 00113957 VENDOR #: AMAZON INC PO REFERENCE NUMBER		89.98	0.00	
230-PRK-529	Small tools and equipment			357.42	33.97	0.00	391.39
GL#: 230-PRK-531			Miscellaneous				2,758.75
06/06/2023	EN	627311	KRINTZLINE/SAMANTHA// PO#: 00113810 VENDOR #: KRINTZLINE PO REFERENCE NUMBER		50.00	0.00	
06/07/2023	AP	627510	KRINTZLINE/SAMANTHA// Refund for pavilion rental INV#:		50.00	0.00	
06/07/2023	UN	627511	AP REF# (VND#: KRINTZLINE) KRINTZLINE/SAMANTHA// Refund for pavilion rental INV#:		0.00	50.00	
06/12/2023	AP	627847	PO # (VND#: KRINTZLINE) AUTOMATIC DATA PROCESSING		9.33	0.00	

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GL#: 230-PRK-531	Miscellaneous						2,758.75
			processing charges 6/3/23 INV#: 635198142c AP REF# (VND#: ADP)				
06/12/2023	UN	627848	AUTOMATIC DATA PROCESSING		0.00	18.67	
			processing charges 6/3/23 INV#: 635198142c PO # (VND#: ADP)				
06/13/2023	EN	627859			90.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER				
06/22/2023	AP	628266	AUTOMATIC DATA PROCESSING		11.30	0.00	
			human capital INV#: 635721109c AP REF# (VND#: ADP)				
06/22/2023	UN	628267	AUTOMATIC DATA PROCESSING		0.00	11.30	
			human capital INV#: 635721109c PO # (VND#: ADP)				
06/27/2023	AP	628473	AUTOMATIC DATA PROCESSING		11.31	0.00	
			Processing charges 6/17/23 INV#: 636192295c AP REF# (VND#: ADP)				
06/27/2023	UN	628474	AUTOMATIC DATA PROCESSING		0.00	11.31	
			Processing charges 6/17/23 INV#: 636192295c PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			2,758.75	81.94	0.00	2,840.69
GL#: 230-PRK-533	Maintenance-Parks						1,017.49
06/02/2023	AP	627277	DAS HARDWARE LLC Park May 2023 INV#:		191.75	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/02/2023	UN	627278	DAS HARDWARE LLC Park May 2023 INV#:		0.00	191.75	
			PO # (VND#: DAS HARDWA)				
06/02/2023	AP	627279	DAS HARDWARE LLC Park May 2023 INV#:		78.91	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/02/2023	UN	627280	DAS HARDWARE LLC Park May 2023 INV#:		0.00	78.91	
			PO # (VND#: DAS HARDWA)				
06/06/2023	EN	627321			40.94	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00113820 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
06/06/2023	EN	627323			176.94	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							1,017.49
			HENRY'S KEY & LOCK SHOP LLC PO#: 00113822 VENDOR #: HENRY'S KEY PO REFERENCE NUMBER				
06/12/2023	EN	627695			176.00	0.00	
			VECTOR SECURITY PO#: 00113896 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
06/12/2023	AP	627849	HENRY'S KEY & LOCK SHOP LLC keys and locks INV#: 82614		176.94	0.00	
06/12/2023	UN	627850	AP REF# (VND#: HENRY'S KEY) HENRY'S KEY & LOCK SHOP LLC keys and locks INV#: 82614		0.00	176.94	
06/12/2023	AP	627851	PO # (VND#: HENRY'S KEY) MHS INDUSTRIAL SUPPLY Crimped wire wheel INV#: INV44437		40.94	0.00	
06/12/2023	UN	627852	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Crimped wire wheel INV#: INV44437		0.00	40.94	
06/15/2023	EN	627991	PO # (VND#: MHS IND SU) GLENS SURPLUS SALES, INC. PO#: 00113936 VENDOR #: GLENS SUR PO REFERENCE NUMBER		100.00	0.00	
06/15/2023	EN	627992	SHELBY PARTS CO. PO#: 00113937 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
06/23/2023	AP	628365	VECTOR SECURITY repair strike wiring INV#: 72235958		176.00	0.00	
06/23/2023	UN	628366	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY repair strike wiring INV#: 72235958		0.00	176.00	
06/27/2023	EN	628373	PO # (VND#: VECTOR SEC) DENERO WELD REPAIR LLC PO#: 00113985 VENDOR #: DENERO WEL PO REFERENCE NUMBER		350.00	0.00	
06/29/2023	AP	628588	DENERO WELD REPAIR LLC repair swing set bar INV#: 0009		272.00	0.00	
06/29/2023	UN	628589	AP REF# (VND#: DENERO WEL) DENERO WELD REPAIR LLC repair swing set bar INV#: 0009		0.00	350.00	
			PO # (VND#: DENERO WEL)				

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230-PRK-533		Maintenance-Parks		1,017.49	936.54	0.00	1,954.03
GL#: 230-PRK-584		GAAP Conversion					900.00
06/27/2023	EN	628369	PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		166.00	0.00	
06/27/2023	EN	628390	PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		234.00	0.00	
06/27/2023	AP	628475	PLATTENBURG & ASSOCIATES INC Additional charges GAAP INV#: AG-2305068c		166.00	0.00	
06/27/2023	UN	628476	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Additional charges GAAP INV#: AG-2305068c		0.00	166.00	
06/27/2023	AP	628477	PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051c		234.00	0.00	
06/27/2023	UN	628478	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051c PO # (VND#: PLATTENBUR)		0.00	234.00	
230-PRK-584		GAAP Conversion		900.00	400.00	0.00	1,300.00
GL#: 230-PRK-604		Temporary Labor Services					18,965.49
06/07/2023	AP	627504	ADVANTAGE STAFFING LTD Park wages 6/3/23 INV#: 44738		1,881.16	0.00	
06/07/2023	UN	627505	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 6/3/23 INV#: 44738 PO # (VND#: ADVANTAGE)		0.00	1,881.16	
06/12/2023	EN	627692	ADVANTAGE STAFFING LTD PO#: 00113893 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		27,000.00	0.00	
06/14/2023	AP	627972	ADVANTAGE STAFFING LTD Park wages 6/10/23 INV#: 44763		2,169.43	0.00	
06/14/2023	UN	627973	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 6/10/23 INV#: 44763 PO # (VND#: ADVANTAGE)		0.00	2,169.43	
06/22/2023	AP	628268	ADVANTAGE STAFFING LTD Park wages 6/17/23		1,848.85	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							18,965.49
06/22/2023	UN	628269	INV#: 44772 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 6/17/23		0.00	1,848.85	
06/27/2023	AP	628481	INV#: 44772 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 6/24/23		1,897.67	0.00	
06/27/2023	UN	628482	INV#: 44789 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 6/24/23		0.00	1,897.67	
			INV#: 44789 PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			18,965.49	7,797.11	0.00	26,762.60
GL#: 230-SWM-428 Telephone							335.53
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		66.88	0.00	
06/27/2023	AP	628479	BRIGHTSPEED Acct 302298892 6/16/23 INV#:		66.88	0.00	
06/27/2023	UN	628480	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/23 INV#:		0.00	66.88	
			PO # (VND#: BRIGHTSPEE)				
230-SWM-428	Telephone			335.53	66.88	0.00	402.41
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
230-SWM-486	Maintenance Equipment			66.95	0.00	0.00	66.95
GL#: 230-SWM-492 Administrative Costs							444.45
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		222.23	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#:		0.00	222.23	
			PO # (VND#: CITY-SHELBY)				
230-SWM-492	Administrative Costs			444.45	222.23	0.00	666.68
GL#: 230-SWM-507 Maintenance Building/Grounds							17.63

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GL#: 230-SWM-507 Maintenance Building/Grounds							17.63
06/06/2023	EN	627321			165.53	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00113820 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
06/14/2023	AP	627970	MHS INDUSTRIAL SUPPLY exhaust fan		165.53	0.00	
			INV#: INV44522 AP REF# (VND#: MHS IND SU)				
06/14/2023	UN	627971	MHS INDUSTRIAL SUPPLY exhaust fan		0.00	165.53	
			INV#: INV44522 PO # (VND#: MHS IND SU)				
230-SWM-507	Maintenance Building/Grounds			17.63	165.53	0.00	183.16
GL#: 230-SWM-519 Chemicals							7,732.89
06/29/2023	AP	628590	NUCO2 LLC CO 2 Bulk		303.31	0.00	
			INV#: 73522494 AP REF# (VND#: NUCO2 LLC)				
06/29/2023	UN	628591	NUCO2 LLC CO 2 Bulk		0.00	303.31	
			INV#: 73522494 PO # (VND#: NUCO2 LLC)				
230-SWM-519	Chemicals			7,732.89	303.31	0.00	8,036.20
GL#: 230-SWM-529 Small tools and equipment							642.25
06/01/2023	EN	627018			56.02	0.00	
			LOWES COMPANIES, INC. PO#: 00113777 VENDOR #: LOWES PO REFERENCE NUMBER				
06/12/2023	EN	627696			31.81	0.00	
			AMAZON INC PO#: 00113897 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
06/29/2023	EN	628539			26.40	0.00	
			ULINE PO#: 00114026 VENDOR #: ULINE PO REFERENCE NUMBER				
230-SWM-529	Small tools and equipment			642.25	0.00	0.00	642.25
GL#: 230-SWM-531 Miscellaneous							440.00
06/06/2023	EN	627320			26.14	0.00	
			MARSHALL/JERRY// PO#: 00113819 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
06/07/2023	AP	627508	MARSHALL/JERRY// Reimbursement for shipping		26.14	0.00	
			INV#: AP REF# (VND#: MARSHALL,J)				

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GL#: 230-SWM-531 Miscellaneous							440.00
06/07/2023	UN	627509	MARSHALL/JERRY// Reimbursement for shipping INV#: PO # (VND#: MARSHALL,J)		0.00	26.14	
06/22/2023	EN	628119	GARVER/JESSICA// PO#: 00113960 VENDOR #: GARVER/JES PO REFERENCE NUMBER		40.00	0.00	
06/22/2023	EN	628120	DAVIES/KATIE// PO#: 00113961 VENDOR #: DAVIES/KAT PO REFERENCE NUMBER		40.00	0.00	
06/22/2023	AP	628272	DAVIES/KATIE// Pool deposit refund, weather INV#: AP REF# (VND#: DAVIES/KAT)		40.00	0.00	
06/22/2023	UN	628273	DAVIES/KATIE// Pool deposit refund, weather INV#: PO # (VND#: DAVIES/KAT)		0.00	40.00	
06/22/2023	AP	628274	GARVER/JESSICA// Pool deposit refund, weather INV#: AP REF# (VND#: GARVER/JES)		40.00	0.00	
06/22/2023	UN	628275	GARVER/JESSICA// Pool deposit refund, weather INV#: PO # (VND#: GARVER/JES)		0.00	40.00	
230-SWM-531	Miscellaneous			440.00	106.14	0.00	546.14
GL#: 230-SWM-604 Temporary Labor Services							1,531.64
06/07/2023	AP	627506	ADVANTAGE STAFFING LTD Pool wages 6/3/23 INV#: 44737 AP REF# (VND#: ADVANTAGE)		1,870.28	0.00	
06/07/2023	UN	627507	ADVANTAGE STAFFING LTD Pool wages 6/3/23 INV#: 44737 PO # (VND#: ADVANTAGE)		0.00	1,870.28	
06/12/2023	EN	627692	ADVANTAGE STAFFING LTD PO#: 00113893 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		25,000.00	0.00	
06/14/2023	AP	627974	ADVANTAGE STAFFING LTD Pool wages 6/13/23 INV#: 44762 AP REF# (VND#: ADVANTAGE)		3,132.81	0.00	
06/14/2023	UN	627975	ADVANTAGE STAFFING LTD Pool wages 6/13/23 INV#: 44762 PO # (VND#: ADVANTAGE)		0.00	3,132.81	

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GL#: 230-SWM-604 Temporary Labor Services							1,531.64
06/22/2023	AP	628270	ADVANTAGE STAFFING LTD Pool wages 6/17/23 INV#: 44771 AP REF# (VND#: ADVANTAGE)		985.13	0.00	
06/22/2023	UN	628271	ADVANTAGE STAFFING LTD Pool wages 6/17/23 INV#: 44771 PO # (VND#: ADVANTAGE)		0.00	985.13	
06/27/2023	AP	628483	ADVANTAGE STAFFING LTD pool wages 6/24/23 INV#: 44788 AP REF# (VND#: ADVANTAGE)		3,184.45	0.00	
06/27/2023	UN	628484	ADVANTAGE STAFFING LTD pool wages 6/24/23 INV#: 44788 PO # (VND#: ADVANTAGE)		0.00	3,184.45	
230-SWM-604	Temporary Labor Services			1,531.64	9,172.67	0.00	10,704.31
GL#: 230-SWM-649 Pool Concession Stand							391.77
06/07/2023	EN	627376	POTTER/JILL// PO#: 00113845 VENDOR #: POTTER/JIL PO REFERENCE NUMBER		406.38	0.00	
06/07/2023	AP	627502	POTTER/JILL// Sam's Club reimbursement INV#:		406.38	0.00	
06/07/2023	UN	627503	AP REF# (VND#: POTTER/JIL) POTTER/JILL// Sam's Club reimbursement INV#:		0.00	406.38	
06/07/2023	AP	627516	PO # (VND#: POTTER/JIL) GORDON FOOD SERVICE INC tostita chips, sauce INV#: 814207162 AP REF# (VND#: GORDON FOO)		111.97	0.00	
06/07/2023	UN	627517	GORDON FOOD SERVICE INC tostita chips, sauce INV#: 814207162 PO # (VND#: GORDON FOO)		0.00	111.97	
06/14/2023	AP	627976	SAMS CLUB Concession purchases INV#:		1,482.24	0.00	
06/14/2023	UN	627977	AP REF# (VND#: SAMS CLUB) SAMS CLUB Concession purchases INV#:		0.00	1,482.24	
06/16/2023	AP	628065	PO # (VND#: SAMS CLUB) GORDON FOOD SERVICE INC Tortilla Chips INV#: 814207233 AP REF# (VND#: GORDON FOO)		67.96	0.00	

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GL#: 230-SWM-649 Pool Concession Stand							391.77
06/16/2023	UN	628066	GORDON FOOD SERVICE INC Tortilla Chips INV#: 814207233 PO # (VND#: GORDON FOO)		0.00	67.96	
06/29/2023	AP	628586	GORDON FOOD SERVICE INC Tortilla chips INV#: 814207996 AP REF# (VND#: GORDON FOO)		130.46	0.00	
06/29/2023	UN	628587	GORDON FOOD SERVICE INC Tortilla chips INV#: 814207996 PO # (VND#: GORDON FOO)		0.00	130.46	
230-SWM-649	Pool Concession Stand			391.77	2,199.01	0.00	2,590.78
Fund: 230 - Park Fund Totals:					90,947.06	90,947.06	
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							28,778.74
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELB)		0.00	111.11	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	499.19	
06/09/2023	CR	627678	Court collections May 2023 pio		1,019.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	21.00	
06/27/2023	AP	628442	BRIGHTSPEED Acct 302298892 6/16/2023 BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE)		0.00	63.84	
233-000-CSH	Cash			28,778.74	1,019.00	695.14	29,102.60
GL#: 233-000-FDB Fund Balance							38,245.22
233-000-FDB	Fund Balance			38,245.22	0.00	0.00	38,245.22

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GL#: 233-CFC-178			Miscellaneous Court Fees				7,668.08
06/09/2023	CR	627678	Court collections May 2023 pio		0.00	1,019.00	
				<hr/>	<hr/>	<hr/>	<hr/>
233-CFC-178			Miscellaneous Court Fees	7,668.08	0.00	1,019.00	8,687.08
GL#: 233-CPF-405			Court Officers Wages				14,210.43
				<hr/>	<hr/>	<hr/>	<hr/>
233-CPF-405			Court Officers Wages	14,210.43	0.00	0.00	14,210.43
GL#: 233-CPF-415			Public Employees Retire.System				1,996.76
06/06/2023	EN	627309			499.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		499.19	0.00	
			AP REF# (VND#: OPERS)				
06/06/2023	UN	627346	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	499.19	
			PO # (VND#: OPERS)				
				<hr/>	<hr/>	<hr/>	<hr/>
233-CPF-415			Public Employees Retire.System	1,996.76	499.19	0.00	2,495.95
GL#: 233-CPF-417			FICA				206.05
				<hr/>	<hr/>	<hr/>	<hr/>
233-CPF-417			FICA	206.05	0.00	0.00	206.05
GL#: 233-CPF-420			Workers Compensation				89.00
06/16/2023	EN	628023			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		21.00	0.00	
			AP REF# (VND#: BWC)				
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		0.00	21.00	
			PO # (VND#: BWC)				
				<hr/>	<hr/>	<hr/>	<hr/>
233-CPF-420			Workers Compensation	89.00	21.00	0.00	110.00
GL#: 233-CPF-428			Telephone				320.10
06/27/2023	EN	628387			63.84	0.00	
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		63.84	0.00	
			AP REF# (VND#: BRIGHTSPEE)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-428	Telephone						320.10
06/27/2023	UN	628414	BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	63.84	
233-CPF-428	Telephone			320.10	63.84	0.00	383.94
GL#: 233-CPF-492	Administrative Costs						222.22
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#: AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492	Administrative Costs			222.22	111.11	0.00	333.33
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
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:					1,714.14	1,714.14	
GL#: 234-000-CSH	Cash						10,985.00
234-000-CSH	Cash			10,985.00	0.00	0.00	10,985.00
GL#: 234-000-FDB	Fund Balance						10,950.00
234-000-FDB	Fund Balance			10,950.00	0.00	0.00	10,950.00
GL#: 234-MIS-205	Miscellaneous Income						35.00
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH	Cash						28,595.12
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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					13,806.28
06/09/2023	CR	627678	Court collections May 2023 pio		95.00	0.00	
06/14/2023	CR	628002	IDAT from Plymouth Court May 2023 pio		1.50	0.00	
06/29/2023	AP	628565	ABRAXAS COUNSELING CENTER May 2023 counseling BANK: USGEN CHECK#: 83740 AP REF# (VND#: ABRAXAS CO)		0.00	1,601.82	
236-000-CSH		Cash		13,806.28	96.50	1,601.82	12,300.96
GL#: 236-000-FDB		Fund Balance					19,742.77
236-000-FDB		Fund Balance		19,742.77	0.00	0.00	19,742.77
GL#: 236-CFC-178		Miscellaneous Court Fees					1,442.31
06/09/2023	CR	627678	Court collections May 2023 pio		0.00	95.00	
06/14/2023	CR	628002	IDAT from Plymouth Court May 2023 pio		0.00	1.50	
236-CFC-178		Miscellaneous Court Fees		1,442.31	0.00	96.50	1,538.81
GL#: 236-IDA-531		Miscellaneous					7,378.80
06/29/2023	AP	628553	ABRAXAS COUNSELING CENTER May 2023 counseling INV#: 0523SMC AP REF# (VND#: ABRAXAS CO)		1,601.82	0.00	
06/29/2023	UN	628554	ABRAXAS COUNSELING CENTER May 2023 counseling INV#: 0523SMC PO # (VND#: ABRAXAS CO)		0.00	1,601.82	
236-IDA-531		Miscellaneous		7,378.80	1,601.82	0.00	8,980.62
			Fund: 236 - Court I D A T Fund Totals:		1,698.32	1,698.32	
GL#: 237-000-CSH		Cash					17,198.24
237-000-CSH		Cash		17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB		Fund Balance					17,198.24
237-000-FDB		Fund Balance		17,198.24	0.00	0.00	17,198.24
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 238-000-CSH		Cash					7,817.01

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 238-000-CSH	Cash						7,817.01
06/20/2023	CR	628284	Opioid settlement installment payment pio		1,783.36	0.00	
238-000-CSH	Cash			7,817.01	1,783.36	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						6,431.68
06/20/2023	CR	628284	Opioid settlement installment payment pio		0.00	1,783.36	
238-IGT-142	State Grants or Aid			6,431.68	0.00	1,783.36	8,215.04
Fund: 238 - DARE Fund Totals:					1,783.36	1,783.36	
GL#: 239-000-CSH	Cash						28,462.94
06/09/2023	CR	627678	Court collections May 2023 pio		900.00	0.00	
06/12/2023	AP	627773	7LSI LLC VPN install 2022 BANK: USGEN CHECK#: 83638 AP REF# (VND#: 7LSI LLC)		0.00	277.16	
239-000-CSH	Cash			28,462.94	900.00	277.16	29,085.78
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						3,859.00
06/09/2023	CR	627678	Court collections May 2023 pio		0.00	900.00	
239-CFC-178	Miscellaneous Court Fees			3,859.00	0.00	900.00	4,759.00
GL#: 239-COM-501	Computer support						6,888.20
06/09/2023	EN	627640	7LSI LLC PO#: 00113880 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		277.16	0.00	
06/12/2023	AP	627759	7LSI LLC VPN install 2022 INV#: 2022-3018 AP REF# (VND#: 7LSI LLC)		277.16	0.00	
06/12/2023	UN	627760	7LSI LLC VPN install 2022 INV#: 2022-3018 PO # (VND#: 7LSI LLC)		0.00	277.16	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
239-COM-501		Computer support		6,888.20	277.16	0.00	7,165.36
			Fund: 239 - Court Computer Fund Totals:		1,177.16	1,177.16	
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					10,546.94
06/09/2023	CR	627678	Court collections May 2023 pio		185.00	0.00	
06/22/2023	AP	628218	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM)		0.00	43.06	
241-000-CSH		Cash		10,546.94	185.00	43.06	10,688.88
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					1,010.00
06/09/2023	CR	627678	Court collections May 2023 pio		0.00	185.00	
241-CFC-178		Miscellaneous Court Fees		1,010.00	0.00	185.00	1,195.00
GL#: 241-PCF-472		Supplies					374.95
241-PCF-472		Supplies		374.95	0.00	0.00	374.95
GL#: 241-PCF-501		Computer support					215.26
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		43.06	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	43.06	
241-PCF-501		Computer support		215.26	43.06	0.00	258.32
			Fund: 241 - Police Computer Fund Totals:		228.06	228.06	
GL#: 242-000-CSH		Cash					51,289.27

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 242-000-CSH	Cash						51,289.27
06/15/2023	CR	628013	IDAM April 2023 from Dep Public Safety pio		238.92	0.00	
242-000-CSH	Cash			51,289.27	238.92	0.00	51,528.19
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						983.11
06/15/2023	CR	628013	IDAM April 2023 from Dep Public Safety pio		0.00	238.92	
242-CFC-178	Miscellaneous Court Fees			983.11	0.00	238.92	1,222.03
Fund: 242 - Court IDAM Fund Totals:					238.92	238.92	
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						725.50
06/09/2023	GJ	627689	Interest removed from CHIP holding accts not to recieve interest, bank reversed pio		0.00	0.50	
251-000-CSH	Cash			725.50	0.00	0.50	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-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	0.50	
GL#: 253-000-CSH	Cash						27,007.49
253-000-CSH	Cash			27,007.49	0.00	0.00	27,007.49

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 253-000-FDB Fund Balance							27,007.49
253-000-FDB		Fund Balance		27,007.49	0.00	0.00	27,007.49
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH Cash							28,112.18
06/30/2023	CR	628698	US Bank checking accts interest pio		3.46	0.00	
275-000-CSH		Cash		28,112.18	3.46	0.00	28,115.64
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							11.49
06/30/2023	CR	628698	US Bank checking accts interest pio		0.00	3.46	
275-MIS-200		Interest		11.49	0.00	3.46	14.95
Fund: 275 - Special Bond Retirement Fund Totals:					3.46	3.46	
GL#: 300-000-CSH Cash							418,148.39
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELB)		0.00	1,000.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	188.92	
06/27/2023	AP	628449	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	384.00	
06/27/2023	AP	628450	PLATTENBURG & ASSOCIATES INC Final billing GAAP BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR)		0.00	439.00	
06/29/2023	AP	628574	MOTOROLA SOLUTIONS INC device installation & program BANK: USGEN CHECK#: 83748 AP REF# (VND#: MOTOROLA)		0.00	6,260.73	
06/30/2023	GJ	628700	Income tax transfer to capital improv pio		14,714.59	0.00	
300-000-CSH		Cash		418,148.39	14,714.59	8,272.65	424,590.33

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-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							291.74
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		188.92	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		188.92	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	188.92	
300-MIS-483		State Audit		291.74	188.92	0.00	480.66
GL#: 300-MIS-492 Administrative Costs							2,000.00
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		1,000.00	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492		Administrative Costs		2,000.00	1,000.00	0.00	3,000.00
GL#: 300-MIS-584 GAAP Conversion							2,077.00
06/27/2023	EN	628369	PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		384.00	0.00	
06/27/2023	EN	628390	PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		439.00	0.00	
06/27/2023	AP	628415	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068		384.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-584	GAAP Conversion						2,077.00
06/27/2023	UN	628416	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068		0.00	384.00	
06/27/2023	AP	628417	PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051		439.00	0.00	
06/27/2023	UN	628418	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051 PO # (VND#: PLATTENBUR)		0.00	439.00	
300-MIS-584	GAAP Conversion			2,077.00	823.00	0.00	2,900.00
GL#: 300-POL-515	Equipment						7,233.71
06/29/2023	AP	628541	MOTOROLA SOLUTIONS INC device installation & program INV#: 8230415179		6,260.73	0.00	
06/29/2023	UN	628542	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC device installation & program INV#: 8230415179 PO # (VND#: MOTOROLA)		0.00	6,260.73	
300-POL-515	Equipment			7,233.71	6,260.73	0.00	13,494.44
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						76,957.07
06/30/2023	GJ	628700	Income tax transfer to capital improv pio		0.00	14,714.59	
300-TRS-240	Transfer City Income Tax			76,957.07	0.00	14,714.59	91,671.66
Fund: 300 - Capital Improvement Fund Totals:					22,987.24	22,987.24	
GL#: 304-000-CSH	Cash						97,479.67
06/09/2023	CR	627678	Court collections May 2023 pio		752.00	0.00	
304-000-CSH	Cash			97,479.67	752.00	0.00	98,231.67
GL#: 304-000-FDB	Fund Balance						93,658.67
304-000-FDB	Fund Balance			93,658.67	0.00	0.00	93,658.67

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-170			Court Criminal Fines				3,021.00
06/09/2023	CR	627678	Court collections May 2023 pio		0.00	567.00	
				3,021.00	0.00	567.00	3,588.00
304-CFC-170			Court Criminal Fines				
GL#: 304-CFC-173			Civil Court				800.00
06/09/2023	CR	627678	Court collections May 2023 pio		0.00	185.00	
				800.00	0.00	185.00	985.00
304-CFC-173			Civil Court				
Fund: 304 - Court Capital Improvement Fund Totals:					752.00	752.00	
GL#: 352-000-CSH			Cash				24,957.69
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
06/14/2023	AP	627947	LITTLE A CONSTRUCTION labor/material for sidewalks BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C)		0.00	1,275.00	
06/14/2023	AP	627948	LITTLE A CONSTRUCTION Additional labor/materials BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C)		0.00	1,025.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	28.34	
06/30/2023	GJ	628703	Income tax transfer to sidewalks pio		1,713.04	0.00	
				24,957.69	1,713.04	2,439.45	24,231.28
352-000-CSH			Cash				
GL#: 352-000-FDB			Fund Balance				16,264.50
352-000-FDB			Fund Balance	16,264.50	0.00	0.00	16,264.50
GL#: 352-SWF-483			State Audit				43.76
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		28.34	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		28.34	0.00	
06/16/2023	UN	628038	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	28.34	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-SWF-483		State Audit		43.76	28.34	0.00	72.10
GL#: 352-SWF-492		Administrative Costs					222.22
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		111.11	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492		Administrative Costs		222.22	111.11	0.00	333.33
GL#: 352-SWF-536		Construction					0.00
06/01/2023	EN	627047	LITTLE A CONSTRUCTION PO#: 00113784 VENDOR #: LITTLE A C PO REFERENCE NUMBER		1,275.00	0.00	
06/13/2023	EN	627867	LITTLE A CONSTRUCTION PO#: 00113924 VENDOR #: LITTLE A C PO REFERENCE NUMBER		1,025.00	0.00	
06/14/2023	AP	627917	LITTLE A CONSTRUCTION labor/material for sidewalks INV#:		1,275.00	0.00	
06/14/2023	UN	627918	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor/material for sidewalks INV#:		0.00	1,275.00	
06/14/2023	AP	627919	PO # (VND#: LITTLE A C) LITTLE A CONSTRUCTION Additional labor/materials INV#:		1,025.00	0.00	
06/14/2023	UN	627920	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Additional labor/materials INV#: PO # (VND#: LITTLE A C)		0.00	1,025.00	
352-SWF-536		Construction		0.00	2,300.00	0.00	2,300.00
GL#: 352-TRS-240		Transfer City Income Tax					8,959.17
06/30/2023	GJ	628703	Income tax transfer to sidewalks pio		0.00	1,713.04	
352-TRS-240		Transfer City Income Tax		8,959.17	0.00	1,713.04	10,672.21
Fund: 352 - Sidewalk Fund Totals:					4,152.49	4,152.49	
GL#: 353-000-CSH		Cash					696,330.99
06/02/2023	AP	627239	CITY OF SHELBY		0.00	3,000.00	

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GL#: 353-000-CSH Cash							696,330.99
			June 2023 Admin Fees				
			BANK: CHECK#: 594				
			AP REF# (VND#: CITY-SHELBY)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO		0.00	151.13	
			Financial Audit				
			BANK: USGEN CHECK#: 83685				
			AP REF# (VND#: TREAS.STAT)				
06/30/2023	GJ	628702	Income tax transfer to streets pio		55,388.34	0.00	
353-000-CSH Cash				696,330.99	55,388.34	3,151.13	748,568.20
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							233.40
06/16/2023	EN	628022			151.13	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00113943 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
06/16/2023	AP	628037	TREASURER, STATE OF OHIO		151.13	0.00	
			Financial Audit				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
06/16/2023	UN	628038	TREASURER, STATE OF OHIO		0.00	151.13	
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
353-SAC-483 State Audit				233.40	151.13	0.00	384.53
GL#: 353-SAC-492 Administrative Costs							6,000.00
06/02/2023	AP	627227	CITY OF SHELBY		3,000.00	0.00	
			June 2023 Admin Fees				
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
06/02/2023	UN	627228	CITY OF SHELBY		0.00	3,000.00	
			June 2023 Admin Fees				
			INV#:				
			PO # (VND#: CITY-SHELBY)				
353-SAC-492 Administrative Costs				6,000.00	3,000.00	0.00	9,000.00
GL#: 353-SAC-500 Engineering							14,500.00
353-SAC-500 Engineering				14,500.00	0.00	0.00	14,500.00
GL#: 353-TRS-240 Transfer City Income Tax							289,680.19
06/30/2023	GJ	628702	Income tax transfer to streets pio		0.00	55,388.34	
353-TRS-240 Transfer City Income Tax				289,680.19	0.00	55,388.34	345,068.53

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Fund: 353 - Streets, Alleys & Basin Rehab Totals:					58,539.47	58,539.47	
GL#: 354-000-CSH	Cash						2,933,364.88
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	4,666.67	
06/16/2023	AP	628050	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685		0.00	283.37	
06/29/2023	AP	628573	AP REF# (VND#: TREAS.STAT) MILLER HVAC INC Maintenance 6/21/23 BANK: USGEN CHECK#: 83747		0.00	2,290.00	
06/30/2023	GJ	628701	AP REF# (VND#: MILLER HVA) Income tax transfer to police/court pio		87,848.28	0.00	
354-000-CSH	Cash			2,933,364.88	87,848.28	7,240.04	3,013,973.12
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						437.63
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		283.37	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		283.37	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	283.37	
06/16/2023	UN	628038	PO # (VND#: TREAS.STAT)				
354-PCC-483	State Audit			437.63	283.37	0.00	721.00
GL#: 354-PCC-492	Administrative Costs						9,333.34
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		4,666.67	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	4,666.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-492 Administrative Costs							9,333.34
			June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELB)				
354-PCC-492	Administrative Costs			9,333.34	4,666.67	0.00	14,000.01
GL#: 354-PCC-515 Equipment							1,224.98
06/27/2023	EN	628375	MILLER HVAC INC PO#: 00113987 VENDOR #: MILLER HVA PO REFERENCE NUMBER		3,000.00	0.00	
06/27/2023	EN	628376	MILLER HVAC INC PO#: 00113988 VENDOR #: MILLER HVA PO REFERENCE NUMBER		4,000.00	0.00	
06/27/2023	EN	628377	SENTEC SYSTEMS LLC PO#: 00113989 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,500.00	0.00	
06/29/2023	AP	628543	MILLER HVAC INC Maintenance 6/21/23 INV#: 3034 AP REF# (VND#: MILLER HVA)		2,290.00	0.00	
06/29/2023	UN	628544	MILLER HVAC INC Maintenance 6/21/23 INV#: 3034 PO # (VND#: MILLER HVA)		0.00	3,000.00	
354-PCC-515	Equipment			1,224.98	2,290.00	0.00	3,514.98
GL#: 354-PCC-536 Construction							9,766.48
06/07/2023	EN	627383	UNIVERSAL ENTERPRISES INC PO#: 00113852 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		1,000.00	0.00	
354-PCC-536	Construction			9,766.48	0.00	0.00	9,766.48
GL#: 354-TRS-240 Transfer City Income Tax							459,445.18
06/30/2023	GJ	628701	Income tax transfer to police/court pio		0.00	87,848.28	
354-TRS-240	Transfer City Income Tax			459,445.18	0.00	87,848.28	547,293.46
Fund: 354 - Police/Court Construction Fund Totals:					95,088.32	95,088.32	
GL#: 400-000-CSH Cash							159,253.04
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	77.76	
06/01/2023	AP	627127	JEFFERSON HEALTH PLAN		0.00	17,449.65	

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GL#: 400-000-CSH Cash							159,253.04
			acct 19-OME095				
			BANK: USGEN CHECK#: 83592				
			AP REF# (VND#: JEFFERSON)				
06/01/2023	AP	627130	LOWES COMPANIES, INC.		0.00	755.73	
			purchase 5/12/23				
			BANK: USGEN CHECK#: 83594				
			AP REF# (VND#: LOWES)				
06/01/2023	AP	627134	SENTEC SYSTEMS LLC		0.00	426.25	
			June services				
			BANK: USGEN CHECK#: 83598				
			AP REF# (VND#: SENTEC SYS)				
06/01/2023	AP	627137	US POSTAL SERVICE		0.00	127.50	
			Past due notices postage				
			BANK: USGEN CHECK#: 83601				
			AP REF# (VND#: U S POSTAL)				
06/01/2023	CR	627289	Utility deposit, water and sewer		2,315.68	0.00	
			pio				
06/02/2023	AP	627239	CITY OF SHELBY		0.00	6,888.89	
			June 2023 Admin Fees				
			BANK: CHECK#: 594				
			AP REF# (VND#: CITY-SHELBY)				
06/02/2023	CR	627300	Utility deposit, water and sewer		6,073.25	0.00	
			pio				
06/05/2023	CR	627533	Utility deposit, water and sewer		7,975.70	0.00	
			pio				
06/06/2023	AP	627347	CITY PAYROLL FUND		0.00	20,650.55	
			Wages 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83610				
			AP REF# (VND#: CITY PAYRO)				
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,529.26	
			Employer portion 4/23/23-				
			BANK: USGEN CHECK#: 83611				
			AP REF# (VND#: OPERS)				
06/06/2023	AP	627349	PAYROLL FUND		0.00	296.53	
			FICA 5/21/23-6/3/23				
			BANK: USGEN CHECK#: 83612				
			AP REF# (VND#: PAYROLL FU)				
06/06/2023	CR	627543	Utility deposit, water and sewer		12,314.42	0.00	
			pio				
06/07/2023	AP	627454	KING OFFICE SERVICE, INC.		0.00	318.00	
			Lathem timeclock renewal				
			BANK: USGEN CHECK#: 83618				
			AP REF# (VND#: KING OFFIC)				
06/07/2023	AP	627456	MUNICIPAL UTILITIES		0.00	10.11	
			35.06.1				
			BANK: USGEN CHECK#: 83620				
			AP REF# (VND#: MUNI UTILI)				
06/07/2023	AP	627457	MUNICIPAL UTILITIES		0.00	298.09	
			37.221.1				
			BANK: USGEN CHECK#: 83620				
			AP REF# (VND#: MUNI UTILI)				

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GL#: 400-000-CSH Cash							159,253.04
06/07/2023	AP	627458	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	15.94	
06/07/2023	AP	627459	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	8,811.86	
06/07/2023	AP	627460	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	22.69	
06/07/2023	AP	627461	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	69.91	
06/07/2023	AP	627462	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	834.72	
06/07/2023	AP	627463	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83620 AP REF# (VND#: MUNI UTILI)		0.00	114.05	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		4,287.95	0.00	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		3,816.96	0.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		39,998.66	0.00	
06/10/2023	AP	627661	FUELMAN Fuel charges May 2023 BANK: CHECK#: 598 AP REF# (VND#: FUELMAN)		0.00	1,252.30	
06/12/2023	AP	627774	ADVANCE AUTO PARTS Service Dept BANK: USGEN CHECK#: 83639 AP REF# (VND#: ADVANCE AU)		0.00	153.66	
06/12/2023	AP	627777	AUTOMATIC DATA PROCESSING Processing charges 6/3/23 BANK: USGEN CHECK#: 83642 AP REF# (VND#: ADP)		0.00	28.02	
06/12/2023	AP	627781	COLE DISTRIBUTING INC. Diesel, WWTP BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		0.00	2,337.50	
06/12/2023	AP	627782	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646 AP REF# (VND#: COLE DISTR)		0.00	361.40	
06/12/2023	AP	627789	MHS INDUSTRIAL SUPPLY		0.00	100.29	

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GL#: 400-000-CSH Cash							159,253.04
			tape measure, roll towels BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU)				
06/12/2023	AP	627790	MHS INDUSTRIAL SUPPLY		0.00	40.16	
			Hand sanitizer, tape measure BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU)				
06/12/2023	AP	627799	SHELBY PARTS CO. Service Dept May 2023		0.00	202.33	
			BANK: USGEN CHECK#: 83660 AP REF# (VND#: SHELBY PAR)				
06/12/2023	CD	627881	Utility deposit, water and sewer pio		4,398.60	0.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		8,513.59	0.00	
06/14/2023	AP	627955	SHELBY PRINTING LLC windowed envelopes		0.00	450.00	
			BANK: USGEN CHECK#: 83675 AP REF# (VND#: SHELBY P LL)				
06/14/2023	CR	628003	Utility deposit, water and sewer pio		6,505.69	0.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		5,034.46	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	804.00	
			BANK: CHECK#: 599 AP REF# (VND#: BWC)				
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit		0.00	415.62	
			BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)				
06/16/2023	CR	628071	Utility deposit, water and sewer pio		6,618.19	0.00	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		4,401.24	0.00	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23		0.00	20,133.32	
			BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO)				
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23		0.00	293.94	
			BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)				
06/21/2023	CR	628299	Utility deposit, water and sewer pio		2,726.36	0.00	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital		0.00	33.88	
			BANK: USGEN CHECK#: 83692 AP REF# (VND#: ADP)				
06/22/2023	AP	628218	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.77	

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GL#: 400-000-CSH	Cash						159,253.04
06/22/2023	AP	628220	BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM) DAS HARDWARE LLC Waste Water Treatment May 2023		0.00	42.58	
06/22/2023	AP	628235	BANK: USGEN CHECK#: 83696 AP REF# (VND#: DAS HARDWA) MID WOOD INC chemical purchase 5/31/23		0.00	396.51	
06/22/2023	AP	628236	BANK: USGEN CHECK#: 83706 AP REF# (VND#: MID WOOD I) NSI SOLUTIONS INC. PH/PE sample		0.00	51.00	
06/22/2023	AP	628237	BANK: USGEN CHECK#: 83707 AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. Coliforms/E coli		0.00	435.00	
06/22/2023	AP	628238	BANK: USGEN CHECK#: 83707 AP REF# (VND#: NSI SOLUTI) QUILL CORPORATION order 169830632		0.00	24.99	
06/22/2023	AP	628240	BANK: USGEN CHECK#: 83708 AP REF# (VND#: QUILL CORP) RUMPKE OF OHIO INC sludge removal		0.00	16,143.02	
06/22/2023	AP	628244	BANK: USGEN CHECK#: 83710 AP REF# (VND#: RUMPKE) WICHERT INSURANCE SERVICES INC Add F250 & F450		0.00	249.00	
06/22/2023	CR	628308	BANK: USGEN CHECK#: 83714 AP REF# (VND#: WICHERT IN) Utility deposit, water and sewer pio		332.65	0.00	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		231.31	0.00	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		415.33	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23		0.00	33.95	
06/27/2023	AP	628442	BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 6/16/2023		0.00	267.83	
06/27/2023	AP	628449	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) PLATTENBURG & ASSOCIATES INC Additional for Hinkle and		0.00	336.00	
06/27/2023	AP	628450	BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		0.00	344.00	
			BANK: USGEN CHECK#: 83732				

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GL#: 400-000-CSH	Cash						159,253.04
06/27/2023	AP	628453	AP REF# (VND#: PLATTENBUR) SUNRISE UNDERGROUND SERV LLC locate sewer line 68 Broadway BANK: USGEN CHECK#: 83735		0.00	299.00	
06/27/2023	AP	628456	AP REF# (VND#: SUNRISE UN) US POSTAL SERVICE Postage Utility Bills June BANK: USGEN CHECK#: 83738		0.00	576.90	
06/27/2023	CR	628505	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		747.26	0.00	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		336.74	0.00	
06/29/2023	AP	628570	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83744		0.00	35.72	
06/29/2023	CR	628677	AP REF# (VND#: COMDOC) Utility deposit, water and sewer pio		557.60	0.00	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		575.27	0.00	
400-000-CSH	Cash			159,253.04	118,176.91	108,558.18	168,871.77
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						607,023.10
06/01/2023	CR	627289	Utility deposit, water and sewer pio		0.00	2,315.68	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		0.00	6,073.25	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		0.00	7,975.70	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		0.00	12,314.42	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		0.00	4,287.95	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		0.00	3,816.96	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		0.00	39,998.66	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		0.00	4,398.60	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		0.00	8,513.59	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		0.00	6,505.69	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		0.00	5,034.46	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		0.00	6,618.19	

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GL#: 400-CFS-154 Collections							607,023.10
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	4,401.24	
06/21/2023	CR	628299	pio Utility deposit, water and sewer		0.00	2,726.36	
06/22/2023	CR	628308	pio Utility deposit, water and sewer		0.00	332.65	
06/23/2023	CR	628324	pio Utility deposit, water and sewer		0.00	231.31	
06/26/2023	CR	628497	pio Utility deposit, water and sewer		0.00	415.33	
06/27/2023	CR	628505	pio Utility deposit, water and sewer		0.00	747.26	
06/28/2023	CR	628518	pio Utility deposit, water and sewer		0.00	336.74	
06/29/2023	CR	628677	pio Utility deposit, water and sewer		0.00	557.60	
06/30/2023	CR	628684	pio Utility deposit, water and sewer		0.00	575.27	
400-CFS-154	Collections			607,023.10	0.00	118,176.91	725,200.01
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							82,141.58
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,281.80	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		6,281.80	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	6,281.80	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,381.64	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		6,381.64	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	6,381.64	
			PO # (VND#: CITY PAYRO)				

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400-DIS-400	Wages			82,141.58	12,663.44	0.00	94,805.02
GL#: 400-DIS-415	Public Employees Retire.System						10,157.08
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		1,577.19	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		1,577.19	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	1,577.19	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		1,772.93	0.00	
400-DIS-415	Public Employees Retire.System			10,157.08	1,577.19	0.00	11,734.27
GL#: 400-DIS-417	FICA						971.91
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		90.17	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		90.17	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	90.17	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.63	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		91.63	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	91.63	
400-DIS-417	FICA			971.91	181.80	0.00	1,153.71
GL#: 400-DIS-418	Hospitalization						25,439.89
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095		6,952.65	0.00	

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GL#: 400-DIS-418 Hospitalization							25,439.89
06/01/2023	UN	627120	INV#: OME2023-48686 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	6,952.65	
06/27/2023	EN	628386	INV#: OME2023-48686 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,952.65	0.00	
400-DIS-418	Hospitalization			25,439.89	6,952.65	0.00	32,392.54
GL#: 400-DIS-419 Life Insurance							194.40
400-DIS-419	Life Insurance			194.40	0.00	0.00	194.40
GL#: 400-DIS-420 Workers Compensation							1,305.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		308.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	308.00	
400-DIS-420	Workers Compensation			1,305.00	308.00	0.00	1,613.00
GL#: 400-DIS-425 Natural Gas							2,237.93
400-DIS-425	Natural Gas			2,237.93	0.00	0.00	2,237.93
GL#: 400-DIS-428 Telephone							324.65
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		4.69	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	4.69	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		59.91	0.00	
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		59.91	0.00	

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GL#: 400-DIS-428 Telephone							324.65
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.91	
400-DIS-428	Telephone			324.65	64.60	0.00	389.25
GL#: 400-DIS-436 Auto Insurance							0.00
06/22/2023	EN	628112	WICHERT INSURANCE SERVICES INC PO#: 00113953 VENDOR #: WICHERT IN PO REFERENCE NUMBER		249.00	0.00	
06/22/2023	AP	628158	WICHERT INSURANCE SERVICES INC Add F250 & F450 INV#: 1516702		249.00	0.00	
06/22/2023	UN	628159	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Add F250 & F450 INV#: 1516702 PO # (VND#: WICHERT IN)		0.00	249.00	
400-DIS-436	Auto Insurance			0.00	249.00	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							354.53
06/01/2023	EN	627049	MHS INDUSTRIAL SUPPLY PO#: 00113786 VENDOR #: MHS IND SU PO REFERENCE NUMBER		173.22	0.00	
06/12/2023	EN	627705	DAS HARDWARE LLC PO#: 00113906 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
06/12/2023	AP	627739	MHS INDUSTRIAL SUPPLY tape measure, roll towels INV#: INV 44387		100.29	0.00	
06/12/2023	UN	627740	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY tape measure, roll towels INV#: INV 44387		0.00	100.29	
06/12/2023	AP	627741	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure INV#: INV44443		40.16	0.00	
06/12/2023	UN	627742	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure INV#: INV44443 PO # (VND#: MHS IND SU)		0.00	40.16	

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400-DIS-472		Supplies		354.53	140.45	0.00	494.98
GL#: 400-DIS-484		Fuel, Autos-Equipment					3,104.62
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,252.30	0.00	
06/09/2023	EN	627645	COLE DISTRIBUTING INC. PO#: 00113885 VENDOR #: COLE DISTR PO REFERENCE NUMBER		361.40	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		1,252.30	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#:		0.00	1,252.30	
06/12/2023	AP	627769	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel INV#: 28272		361.40	0.00	
06/12/2023	UN	627770	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 28272 PO # (VND#: COLE DISTR)		0.00	361.40	
400-DIS-484		Fuel, Autos-Equipment		3,104.62	1,613.70	0.00	4,718.32
GL#: 400-DIS-485		Maintenance, Autos					1,137.98
06/12/2023	EN	627703	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
06/12/2023	EN	627704	ADVANCE AUTO PARTS PO#: 00113905 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
06/12/2023	AP	627721	ADVANCE AUTO PARTS Service Dept INV#:		153.66	0.00	
06/12/2023	UN	627722	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept INV#:		0.00	100.00	
06/12/2023	AP	627737	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept May 2023 INV#:		202.33	0.00	
06/12/2023	UN	627738	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023		0.00	200.00	

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GL#: 400-DIS-485 Maintenance, Autos							1,137.98
			INV#: PO # (VND#: SHELBY PAR)				
400-DIS-485	Maintenance, Autos			1,137.98	355.99	0.00	1,493.97
GL#: 400-DIS-486 Maintenance Equipment							85.00
400-DIS-486	Maintenance Equipment			85.00	0.00	0.00	85.00
GL#: 400-DIS-531 Miscellaneous							274.72
400-DIS-531	Miscellaneous			274.72	0.00	0.00	274.72
GL#: 400-DIS-630 Sewer Repairs							299.00
06/01/2023	AP	627095	LOWES COMPANIES, INC. purchase 5/12/23 INV#: 941918 AP REF# (VND#: LOWES)		755.73	0.00	
06/01/2023	UN	627096	LOWES COMPANIES, INC. purchase 5/12/23 INV#: 941918 PO # (VND#: LOWES)		0.00	755.73	
06/22/2023	EN	628124	SUNRISE UNDERGROUND SERV LLC PO#: 00113965 VENDOR #: SUNRISE UN PO REFERENCE NUMBER		299.00	0.00	
06/27/2023	AP	628429	SUNRISE UNDERGROUND SERV LLC locate sewer line 68 Broadway INV#:		299.00	0.00	
06/27/2023	UN	628430	SUNRISE UNDERGROUND SERV LLC locate sewer line 68 Broadway INV#: PO # (VND#: SUNRISE UN)		0.00	299.00	
400-DIS-630	Sewer Repairs			299.00	1,054.73	0.00	1,353.73
GL#: 400-MFG-400 Wages							133,866.88
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,536.04	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		12,536.04	0.00	
06/06/2023	UN	627342	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)		0.00	12,536.04	
06/21/2023	EN	628086	CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO		12,249.05	0.00	

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GL#: 400-MFG-400 Wages							133,866.88
06/21/2023	AP	628088	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		12,249.05	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	12,249.05	
400-MFG-400	Wages			133,866.88	24,785.09	0.00	158,651.97
GL#: 400-MFG-415 Public Employees Retire.System							18,917.94
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		3,439.44	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		3,439.44	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	3,439.44	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		3,462.98	0.00	
400-MFG-415	Public Employees Retire.System			18,917.94	3,439.44	0.00	22,357.38
GL#: 400-MFG-417 FICA							1,921.13
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.78	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		179.78	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	179.78	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		175.63	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		175.63	0.00	

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GL#: 400-MFG-417 FICA							1,921.13
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	175.63	
400-MFG-417	FICA			1,921.13	355.41	0.00	2,276.54
GL#: 400-MFG-418 Hospitalization							40,076.85
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		8,015.37	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	8,015.37	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,015.37	0.00	
400-MFG-418	Hospitalization			40,076.85	8,015.37	0.00	48,092.22
GL#: 400-MFG-419 Life Insurance							300.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
06/01/2023	UN	627122	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			300.00	60.00	0.00	360.00
GL#: 400-MFG-420 Workers Compensation							2,047.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		483.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		483.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	483.00	
400-MFG-420	Workers Compensation			2,047.00	483.00	0.00	2,530.00
GL#: 400-MFG-426 Electric							53,507.50

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GL#: 400-MFG-426 Electric							53,507.50
06/07/2023	AP	627433	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		10.11	0.00	
06/07/2023	UN	627434	MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	10.11	
06/07/2023	AP	627435	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		298.09	0.00	
06/07/2023	UN	627436	MUNICIPAL UTILITIES 37.221.1 INV#: PO # (VND#: MUNI UTILI)		0.00	298.09	
06/07/2023	AP	627439	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		8,716.32	0.00	
06/07/2023	UN	627440	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	8,716.32	
06/07/2023	AP	627445	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		790.42	0.00	
06/07/2023	UN	627446	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	790.42	
06/07/2023	AP	627447	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		114.05	0.00	
06/07/2023	UN	627448	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	114.05	
400-MFG-426	Electric			53,507.50	9,928.99	0.00	63,436.49
GL#: 400-MFG-427 Water and Sewer							1,268.11
06/07/2023	AP	627437	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		15.94	0.00	
06/07/2023	UN	627438	MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	15.94	

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GL#: 400-MFG-427 Water and Sewer							1,268.11
06/07/2023	AP	627439	MUNICIPAL UTILITIES 37.224.1 INV#:		95.54	0.00	
06/07/2023	UN	627440	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	95.54	
06/07/2023	AP	627441	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		22.69	0.00	
06/07/2023	UN	627442	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.69	
06/07/2023	AP	627443	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		69.91	0.00	
06/07/2023	UN	627444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	69.91	
06/07/2023	AP	627445	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		44.30	0.00	
06/07/2023	UN	627446	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	44.30	
400-MFG-427	Water and Sewer			1,268.11	248.38	0.00	1,516.49
GL#: 400-MFG-428 Telephone							864.58
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		9.39	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	9.39	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		162.72	0.00	
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE)		162.72	0.00	

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GL#: 400-MFG-428	Telephone						864.58
06/27/2023	UN	628414	BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	162.72	
400-MFG-428	Telephone			864.58	172.11	0.00	1,036.69
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
400-MFG-471	Education,Mtgs. & Related Exp.			1,066.48	0.00	0.00	1,066.48
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
GL#: 400-MFG-517	Lab/Misc. Testing						5,659.40
06/22/2023	EN	628136	ALLOWAY ENVIR.TESTING SER. PO#: 00113977 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
400-MFG-517	Lab/Misc. Testing			5,659.40	0.00	0.00	5,659.40
GL#: 400-MFG-518	Lab Supplies						5,286.03
06/07/2023	EN	627377	NSI SOLUTIONS INC. PO#: 00113846 VENDOR #: NSI SOLUTI PO REFERENCE NUMBER		500.00	0.00	
06/22/2023	AP	628180	NSI SOLUTIONS INC. PH/PE sample INV#: 420359 AP REF# (VND#: NSI SOLUTI)		51.00	0.00	
06/22/2023	UN	628181	NSI SOLUTIONS INC. PH/PE sample INV#: 420359 PO # (VND#: NSI SOLUTI)		0.00	51.00	
06/22/2023	AP	628182	NSI SOLUTIONS INC. Coliforms/E coli INV#: 420049 AP REF# (VND#: NSI SOLUTI)		435.00	0.00	
06/22/2023	UN	628183	NSI SOLUTIONS INC. Coliforms/E coli INV#: 420049		0.00	449.00	

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GL#: 400-MFG-518 Lab Supplies							5,286.03
			PO # (VND#: NSI SOLUTI)				
400-MFG-518	Lab Supplies			5,286.03	486.00	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							12,662.97
06/12/2023	AP	627767	COLE DISTRIBUTING INC. Diesel, WWTP INV#: 28749		2,337.50	0.00	
06/12/2023	UN	627768	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel, WWTP INV#: 28749 PO # (VND#: COLE DISTR)		0.00	2,337.50	
400-MFG-526	Diesel Fuel			12,662.97	2,337.50	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							83.98
06/07/2023	EN	627379	QUILL CORPORATION PO#: 00113848 VENDOR #: QUILL CORP PO REFERENCE NUMBER		101.22	0.00	
06/22/2023	EN	628138	QUILL CORPORATION PO#: 00113979 VENDOR #: QUILL CORP PO REFERENCE NUMBER		24.99	0.00	
06/22/2023	AP	628176	QUILL CORPORATION order 169830632 INV#: 32383023		24.99	0.00	
06/22/2023	UN	628177	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 169830632 INV#: 32383023 PO # (VND#: QUILL CORP)		0.00	101.22	
400-MFG-530	Office Equipment/Furn/Fixtures			83.98	24.99	0.00	108.97
GL#: 400-MFG-531 Miscellaneous							770.00
06/07/2023	AP	627431	KING OFFICE SERVICE, INC. Lathem timeclock renewal INV#: 53385		318.00	0.00	
06/07/2023	UN	627432	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Lathem timeclock renewal INV#: 53385 PO # (VND#: KING OFFIC)		0.00	318.00	

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400-MFG-531	Miscellaneous			770.00	318.00	0.00	1,088.00
GL#: 400-MFG-537	EPA Fees and Permits						5,584.97
400-MFG-537	EPA Fees and Permits			5,584.97	0.00	0.00	5,584.97
GL#: 400-MFG-575	Safety Related						410.00
06/22/2023	EN	628137	A & M FIRE & SAFETY EQUIP. INC PO#: 00113978 VENDOR #: A & M FIRE PO REFERENCE NUMBER		96.90	0.00	
400-MFG-575	Safety Related			410.00	0.00	0.00	410.00
GL#: 400-MFG-655	Ultraviolet Light Bulbs						21,497.23
400-MFG-655	Ultraviolet Light Bulbs			21,497.23	0.00	0.00	21,497.23
GL#: 400-MIS-205	Miscellaneous Income						1,140.00
400-MIS-205	Miscellaneous Income			1,140.00	0.00	0.00	1,140.00
GL#: 400-MTN-472	Supplies						627.52
06/07/2023	EN	627382			42.58	0.00	
			DAS HARDWARE LLC PO#: 00113851 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
06/22/2023	AP	628170	DAS HARDWARE LLC Waste Water Treatment May 2023 INV#:		42.58	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/22/2023	UN	628171	DAS HARDWARE LLC Waste Water Treatment May 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	42.58	
400-MTN-472	Supplies			627.52	42.58	0.00	670.10
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
400-MTN-486	Maintenance Equipment			17,693.08	0.00	0.00	17,693.08
GL#: 400-MTN-507	Maintenance Building/Grounds						908.96
06/07/2023	EN	627380			396.51	0.00	
			MID WOOD INC PO#: 00113849 VENDOR #: MID WOOD I PO REFERENCE NUMBER				
06/22/2023	AP	628174	MID WOOD INC chemical purchase 5/31/23 INV#: 1915791		396.51	0.00	
			AP REF# (VND#: MID WOOD I)				
06/22/2023	UN	628175	MID WOOD INC		0.00	396.51	

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GL#: 400-MTN-507			Maintenance Building/Grounds				908.96
			chemical purchase 5/31/23 INV#: 1915791 PO # (VND#: MID WOOD I)				
400-MTN-507			Maintenance Building/Grounds	908.96	396.51	0.00	1,305.47
GL#: 400-MTN-520			Sludge Removal				38,290.80
06/07/2023	EN	627381	RUMPKE OF OHIO INC PO#: 00113850 VENDOR #: RUMPKE PO REFERENCE NUMBER		16,143.02	0.00	
06/22/2023	EN	628139	SYNAGRO CENTRAL LLC PO#: 00113980 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		5,082.72	0.00	
06/22/2023	AP	628172	RUMPKE OF OHIO INC sludge removal INV#: 2299132		16,143.02	0.00	
06/22/2023	UN	628173	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal INV#: 2299132 PO # (VND#: RUMPKE)		0.00	16,143.02	
400-MTN-520			Sludge Removal	38,290.80	16,143.02	0.00	54,433.82
GL#: 400-MTN-531			Miscellaneous				705.57
400-MTN-531			Miscellaneous	705.57	0.00	0.00	705.57
GL#: 400-OFC-400			Wages				1,710.59
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		155.92	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	155.92	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		155.92	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23		0.00	155.92	

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GL#: 400-OFC-400 Wages							1,710.59
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			1,710.59	311.84	0.00	2,022.43
GL#: 400-OFC-404 Clerks wages							14,664.18
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,338.78	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		1,338.78	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	1,338.78	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.71	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		1,346.71	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	1,346.71	
400-OFC-404 Clerks wages				14,664.18	2,685.49	0.00	17,349.67
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							3,707.68
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		338.01	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		338.01	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	338.01	
400-OFC-410 Janitors Wages				3,707.68	338.01	0.00	4,045.69

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GL#: 400-OFC-415 Public Employees Retire.System							3,339.04
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		512.63	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		512.63	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	512.63	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		514.27	0.00	
400-OFC-415	Public Employees Retire.System			3,339.04	512.63	0.00	3,851.67
GL#: 400-OFC-417 FICA							319.45
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.58	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		26.58	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	26.58	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.68	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		26.68	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	26.68	
06/21/2023			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			319.45	53.26	0.00	372.71
GL#: 400-OFC-418 Hospitalization							12,408.15
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		2,481.63	0.00	

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GL#: 400-OFC-418			Hospitalization				12,408.15
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	2,481.63	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,481.63	0.00	
400-OFC-418	Hospitalization			12,408.15	2,481.63	0.00	14,889.78
GL#: 400-OFC-419			Life Insurance				88.80
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			88.80	17.76	0.00	106.56
GL#: 400-OFC-420			Workers Compensation				76.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		13.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	13.00	
400-OFC-420	Workers Compensation			76.00	13.00	0.00	89.00
GL#: 400-OFC-428			Telephone				249.48
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b AP REF# (VND#: CHART COMM)		4.69	0.00	
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	4.69	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.20	0.00	

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GL#: 400-OFC-428 Telephone							249.48
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		45.20	0.00	
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.20	
400-OFC-428	Telephone			249.48	49.89	0.00	299.37
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							1,821.00
06/06/2023	EN	627335	SHELBY PRINTING LLC PO#: 00113834 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		450.00	0.00	
06/14/2023	AP	627893	SHELBY PRINTING LLC windowed envelopes INV#: 14650 AP REF# (VND#: SHELBY P LL)		450.00	0.00	
06/14/2023	UN	627894	SHELBY PRINTING LLC windowed envelopes INV#: 14650 PO # (VND#: SHELBY P LL)		0.00	450.00	
06/27/2023	EN	628384	SHELBY PRINTING LLC PO#: 00113996 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		280.12	0.00	
400-OFC-473	Office Supplies			1,821.00	450.00	0.00	2,271.00
GL#: 400-OFC-483 State Audit							641.85
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		415.62	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		415.62	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	415.62	

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400-OFC-483	State Audit			641.85	415.62	0.00	1,057.47
GL#: 400-OFC-486	Maintenance Equipment						271.63
06/06/2023	EN	627338	MB GRAPHICS INC PO#: 00113837 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER		250.00	0.00	
06/27/2023	EN	628385	COMDOC INC PO#: 00113997 VENDOR #: COMDOC PO REFERENCE NUMBER		35.72	0.00	
06/29/2023	AP	628545	COMDOC INC contract M-6079526-01 INV#: IN5735904 AP REF# (VND#: COMDOC)		35.72	0.00	
06/29/2023	UN	628546	COMDOC INC contract M-6079526-01 INV#: IN5735904 PO # (VND#: COMDOC)		0.00	35.72	
400-OFC-486	Maintenance Equipment			271.63	35.72	0.00	307.35
GL#: 400-OFC-492	Administrative Costs						13,777.78
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		6,888.89	0.00	
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492	Administrative Costs			13,777.78	6,888.89	0.00	20,666.67
GL#: 400-OFC-501	Computer support						3,318.25
06/01/2023	AP	627111	SENTEC SYSTEMS LLC June services INV#: AP REF# (VND#: SENTEC SYS)		426.25	0.00	
06/01/2023	UN	627112	SENTEC SYSTEMS LLC June services INV#: PO # (VND#: SENTEC SYS)		0.00	426.25	
400-OFC-501	Computer support			3,318.25	426.25	0.00	3,744.50
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						3,759.70
06/01/2023	EN	627055	US POSTAL SERVICE PO#: 00113792 VENDOR #: U S POSTAL		625.00	0.00	

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GL#: 400-OFC-528 Postage							3,759.70
06/01/2023	AP	627117	PO REFERENCE NUMBER US POSTAL SERVICE Past due notices postage INV#:		127.50	0.00	
06/01/2023	UN	627118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage INV#:		0.00	127.50	
06/27/2023	EN	628400	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114012 VENDOR #: U S POSTAL		127.50	0.00	
06/27/2023	AP	628431	PO REFERENCE NUMBER US POSTAL SERVICE Postage Utility Bills June INV#:		576.90	0.00	
06/27/2023	UN	628432	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage Utility Bills June INV#:		0.00	625.00	
06/30/2023	EN	628631	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114052 VENDOR #: U S POSTAL		625.00	0.00	
400-OFC-528	Postage			3,759.70	704.40	0.00	4,464.10
GL#: 400-OFC-531 Miscellaneous							994.73
06/12/2023	AP	627733	AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		28.02	0.00	
06/12/2023	UN	627734	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		0.00	56.00	
06/13/2023	EN	627859	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP		270.00	0.00	
06/22/2023	AP	628208	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital INV#: 635721109		33.88	0.00	
06/22/2023	UN	628209	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital INV#: 635721109		0.00	33.88	
06/27/2023	AP	628433	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/17/23 INV#: 636192295		33.95	0.00	

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GL#: 400-OFC-531	Miscellaneous						994.73
06/27/2023	UN	628434	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/17/23 INV#: 636192295 PO # (VND#: ADP)		0.00	33.95	
400-OFC-531	Miscellaneous			994.73	95.85	0.00	1,090.58
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						1,820.00
06/27/2023	EN	628369	PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		336.00	0.00	
06/27/2023	EN	628390	PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		344.00	0.00	
06/27/2023	AP	628415	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068		336.00	0.00	
06/27/2023	UN	628416	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Additional for Hinkle and INV#: AG-2305068		0.00	336.00	
06/27/2023	AP	628417	PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051		344.00	0.00	
06/27/2023	UN	628418	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051 PO # (VND#: PLATTENBUR)		0.00	344.00	
400-OFC-584	GAAP Conversion			1,820.00	680.00	0.00	2,500.00
Fund: 400 - Sewer Fund Totals:					226,735.09	226,735.09	
GL#: 401-000-CSH	Cash						1,217,714.95
06/01/2023	CR	627289	Utility deposit, water and sewer pio		1,153.36	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	2,777.78	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH	Cash						1,217,714.95
			AP REF# (VND#: CITY-SHELBY)				
06/02/2023	CR	627300	Utility deposit, water and sewer pio		2,369.90	0.00	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		2,345.43	0.00	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		4,432.90	0.00	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		1,770.70	0.00	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		1,867.76	0.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		8,640.34	0.00	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		1,658.29	0.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		3,965.86	0.00	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		3,111.19	0.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		2,002.04	0.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	207.81	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		3,051.41	0.00	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		1,759.19	0.00	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		1,066.20	0.00	
06/22/2023	AP	628227	HOOVER INSTRUMENT SERVICE, INC air conditioner 2000btu BANK: USGEN CHECK#: 83703 AP REF# (VND#: HOOVER INS)		0.00	9,656.00	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		182.87	0.00	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		111.49	0.00	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		202.54	0.00	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		389.15	0.00	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		129.44	0.00	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		232.48	0.00	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		270.94	0.00	
401-000-CSH	Cash			1,217,714.95	40,713.48	12,641.59	1,245,786.84

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							208,031.05
06/01/2023	CR	627289	Utility deposit, water and sewer pio		0.00	1,153.36	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		0.00	2,369.90	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		0.00	2,345.43	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		0.00	4,432.90	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		0.00	1,770.70	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		0.00	1,867.76	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		0.00	8,640.34	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		0.00	1,658.29	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		0.00	3,965.86	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		0.00	3,111.19	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		0.00	2,002.04	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		0.00	3,051.41	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		0.00	1,759.19	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		0.00	1,066.20	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		0.00	182.87	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		0.00	111.49	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		0.00	202.54	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		0.00	389.15	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		0.00	129.44	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		0.00	232.48	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		0.00	270.94	
401-CFS-154		Collections		208,031.05	0.00	40,713.48	248,744.53
GL#: 401-DBT-503 Note/Loan Payment							223,321.74
401-DBT-503		Note/Loan Payment		223,321.74	0.00	0.00	223,321.74

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-DBT-505 Interest Expense							3,827.96
401-DBT-505		Interest Expense		3,827.96	0.00	0.00	3,827.96
GL#: 401-SCI-483 State Audit							320.92
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		207.81	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		207.81	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	207.81	
401-SCI-483		State Audit		320.92	207.81	0.00	528.73
GL#: 401-SCI-492 Administrative Costs							5,555.56
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		2,777.78	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492		Administrative Costs		5,555.56	2,777.78	0.00	8,333.34
GL#: 401-SCI-500 Engineering							10,540.00
401-SCI-500		Engineering		10,540.00	0.00	0.00	10,540.00
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							0.00
06/07/2023	EN	627378	HOOVER INSTRUMENT SERVICE, INC PO#: 00113847 VENDOR #: HOOVER INS PO REFERENCE NUMBER		9,656.00	0.00	
06/22/2023	AP	628178	HOOVER INSTRUMENT SERVICE, INC air conditioner 2000btu INV#: 230868		9,656.00	0.00	
06/22/2023	UN	628179	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC air conditioner 2000btu INV#: 230868 PO # (VND#: HOOVER INS)		0.00	9,656.00	
401-SCI-536		Construction		0.00	9,656.00	0.00	9,656.00

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MONTH: JUNE

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.
Fund: 401 - San. Sewer Capital Improvement Totals:					53,355.07	53,355.07	
GL#: 402-000-CSH	Cash						233,868.03
06/01/2023	CR	627289	Utility deposit, water and sewer pio		551.62	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		1,427.40	0.00	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		1,957.57	0.00	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	559.11	
06/06/2023	AP	627349	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU)		0.00	28.95	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		3,002.92	0.00	
06/07/2023	AP	627453	GIES/JOE// Reimbursement Easement Fee BANK: USGEN CHECK#: 83617 AP REF# (VND#: GIES, JOE)		0.00	16.00	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		1,025.61	0.00	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		893.74	0.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		10,505.52	0.00	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		1,023.47	0.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		1,877.25	0.00	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		1,473.70	0.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		1,206.26	0.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	151.13	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		1,607.46	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						233,868.03
06/20/2023	CR	628287	Utility deposit, water and sewer pio		1,021.87	0.00	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	28.95	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		619.87	0.00	
06/22/2023	AP	628233	MCCARTNEY & ASSOC, INC./K. E.// South St. Storm Replacement BANK: USGEN CHECK#: 83705 AP REF# (VND#: MCCARTNEY)		0.00	2,360.00	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		70.74	0.00	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		49.95	0.00	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		96.04	0.00	
06/27/2023	AP	628448	MORITZ CONCRETE INC Class C concrete BANK: USGEN CHECK#: 83731 AP REF# (VND#: MORITZ CON)		0.00	1,651.75	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		165.11	0.00	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		76.23	0.00	
06/29/2023	AP	628571	CRAWFORD DRAINAGE material and installation BANK: USGEN CHECK#: 83745 AP REF# (VND#: CRAWFORD D)		0.00	4,940.00	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		129.15	0.00	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		149.06	0.00	
402-000-CSH	Cash			233,868.03	28,930.54	15,951.71	246,846.86
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						108,178.73
06/01/2023	CR	627289	Utility deposit, water and sewer pio		0.00	315.82	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		0.00	833.93	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		0.00	1,411.52	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							108,178.73
06/06/2023	CR	627543	Utility deposit, water and sewer pio		0.00	2,163.30	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		0.00	687.60	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		0.00	535.38	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		0.00	8,811.29	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		0.00	717.03	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		0.00	1,092.63	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		0.00	891.33	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		0.00	844.59	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		0.00	1,024.37	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		0.00	698.74	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		0.00	427.53	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		0.00	40.40	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		0.00	30.61	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		0.00	59.73	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		0.00	93.17	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		0.00	71.94	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		0.00	45.54	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		0.00	83.62	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		0.00	89.59	
402-CFS-154	Collections			108,178.73	0.00	20,969.66	129,148.39
GL#: 402-CFS-168 Storm Water Collections							40,979.69
06/01/2023	CR	627289	Utility deposit, water and sewer pio		0.00	235.80	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		0.00	593.47	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		0.00	546.05	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		0.00	839.62	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		0.00	338.01	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168			Storm Water Collections				40,979.69
06/08/2023	CR	627668	pio Utility deposit, water and sewer		0.00	358.36	
06/09/2023	CR	627686	pio Utility deposit, water and sewer		0.00	1,694.23	
06/12/2023	CD	627881	pio Utility deposit, water and sewer		0.00	306.44	
06/13/2023	CD	627888	pio Utility deposit, water and sewer		0.00	784.62	
06/14/2023	CR	628003	pio Utility deposit, water and sewer		0.00	582.37	
06/15/2023	CR	628017	pio Utility deposit, water and sewer		0.00	361.67	
06/16/2023	CR	628071	pio Utility deposit, water and sewer		0.00	583.09	
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	323.13	
06/21/2023	CR	628299	pio Utility deposit, water and sewer		0.00	192.34	
06/22/2023	CR	628308	pio Utility deposit, water and sewer		0.00	30.34	
06/23/2023	CR	628324	pio Utility deposit, water and sewer		0.00	19.34	
06/26/2023	CR	628497	pio Utility deposit, water and sewer		0.00	36.31	
06/28/2023	CR	628518	pio Utility deposit, water and sewer		0.00	30.69	
06/29/2023	CR	628677	pio Utility deposit, water and sewer		0.00	45.53	
06/30/2023	CR	628684	pio Utility deposit, water and sewer		0.00	59.47	
402-CFS-168			Storm Water Collections	40,979.69	0.00	7,960.88	48,940.57
GL#: 402-DBT-503			Note/Loan Payment				15,877.05
402-DBT-503			Note/Loan Payment	15,877.05	0.00	0.00	15,877.05
GL#: 402-DBT-505			Interest Expense				3,353.92
402-DBT-505			Interest Expense	3,353.92	0.00	0.00	3,353.92
GL#: 402-IGT-142			State Grants or Aid				8,487.72
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
402-MIS-205			Miscellaneous Income	18,888.96	0.00	0.00	18,888.96
GL#: 402-SIF-400			Wages				9,984.00
06/06/2023	EN	627339			1,996.80	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-400 Wages							9,984.00
06/06/2023	AP	627341	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		1,996.80	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	1,996.80	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO		1,996.80	0.00	
06/21/2023	AP	628088	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		1,996.80	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	1,996.80	
			PO # (VND#: CITY PAYRO)				
402-SIF-400	Wages			9,984.00	3,993.60	0.00	13,977.60
GL#: 402-SIF-415 Public Employees Retire.System							559.11
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS		559.11	0.00	
06/06/2023	AP	627345	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		559.11	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	559.11	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS		559.11	0.00	
			PO REFERENCE NUMBER				
402-SIF-415	Public Employees Retire.System			559.11	559.11	0.00	1,118.22
GL#: 402-SIF-417 FICA							144.77
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU		28.95	0.00	
06/06/2023	AP	627343	PO REFERENCE NUMBER PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		28.95	0.00	

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GL#: 402-SIF-417 FICA							144.77
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#: PO # (VND#: PAYROLL FU)		0.00	28.95	
06/21/2023	EN	628087	PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.95	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		28.95	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	28.95	
402-SIF-417	FICA			144.77	57.90	0.00	202.67
GL#: 402-SIF-483 State Audit							233.40
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		151.13	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		151.13	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	151.13	
402-SIF-483	State Audit			233.40	151.13	0.00	384.53
GL#: 402-SIF-492 Administrative Costs							4,444.44
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#:		2,222.22	0.00	
06/02/2023	UN	627228	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
GL#: 402-SIF-500 Engineering							34,734.86
06/22/2023	AP	628166	MCCARTNEY & ASSOC, INC./K. E.// South St. Storm Replacement INV#: GS816-6-03		2,360.00	0.00	

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GL#: 402-SIF-500 Engineering							34,734.86
06/22/2023	UN	628167	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// South St. Storm Replacement INV#: GS816-6-03 PO # (VND#: MCCARTNEY)		0.00	2,360.00	
402-SIF-500	Engineering			34,734.86	2,360.00	0.00	37,094.86
GL#: 402-SIF-515 Equipment							40,904.00
402-SIF-515	Equipment			40,904.00	0.00	0.00	40,904.00
GL#: 402-SIF-536 Construction							151,301.95
06/06/2023	EN	627318	GIES/JOE// PO#: 00113817 VENDOR #: GIES, JOE PO REFERENCE NUMBER		16.00	0.00	
06/07/2023	AP	627421	GIES/JOE// Reimbursement Easement Fee INV#:		16.00	0.00	
06/07/2023	UN	627422	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement Easement Fee INV#: PO # (VND#: GIES, JOE)		0.00	16.00	
402-SIF-536	Construction			151,301.95	16.00	0.00	151,317.95
GL#: 402-SIF-561 GIS System							3,608.00
402-SIF-561	GIS System			3,608.00	0.00	0.00	3,608.00
GL#: 402-SIF-630 Sewer Repairs							25,705.86
06/12/2023	EN	627700	SPOERR PRECAST CONCRETE INC PO#: 00113901 VENDOR #: SPOERR PRE PO REFERENCE NUMBER		2,202.00	0.00	
06/27/2023	AP	628437	MORITZ CONCRETE INC Class C concrete INV#: 126126		1,651.75	0.00	
06/27/2023	UN	628438	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC Class C concrete INV#: 126126		0.00	1,651.75	
06/29/2023	AP	628551	PO # (VND#: MORITZ CON) CRAWFORD DRAINAGE material and installation INV#: 3507		4,940.00	0.00	
06/29/2023	UN	628552	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE material and installation INV#: 3507 PO # (VND#: CRAWFORD D)		0.00	5,000.00	

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402-SIF-630	Sewer Repairs			25,705.86	6,591.75	0.00	32,297.61
			Fund: 402 - Sewer Improvement Fund Totals:		44,882.25	44,882.25	
GL#: 500-000-CSH	Cash						257,877.48
06/01/2023	AP	627123	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83588 AP REF# (VND#: AMERICAN U)		0.00	118.72	
06/01/2023	AP	627127	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USGEN CHECK#: 83592 AP REF# (VND#: JEFFERSON)		0.00	21,322.14	
06/01/2023	AP	627134	SENTEC SYSTEMS LLC June services BANK: USGEN CHECK#: 83598 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
06/01/2023	AP	627137	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83601 AP REF# (VND#: U S POSTAL)		0.00	127.50	
06/01/2023	CR	627289	Utility deposit, water and sewer pio		4,357.47	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	10,222.22	
06/02/2023	AP	627263	DAS HARDWARE LLC Utility Office May 2023 BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA)		0.00	13.96	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		6,963.64	0.00	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		11,324.51	0.00	
06/06/2023	AP	627347	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USGEN CHECK#: 83610 AP REF# (VND#: CITY PAYRO)		0.00	29,325.30	
06/06/2023	AP	627348	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USGEN CHECK#: 83611 AP REF# (VND#: OPERS)		0.00	7,531.07	
06/06/2023	AP	627349	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USGEN CHECK#: 83612 AP REF# (VND#: PAYROLL FU)		0.00	423.55	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		13,915.05	0.00	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		5,650.15	0.00	

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GL#: 500-000-CSH	Cash						257,877.48
06/08/2023	AP	627612	ALLOWAY ENVIR.TESTING SER. April Anaylis BANK: USGEN CHECK#: 83626 AP REF# (VND#: ALLOWAY EN)		0.00	271.00	
06/08/2023	AP	627613	ALLOWAY ENVIR.TESTING SER. May analysis BANK: USGEN CHECK#: 83626 AP REF# (VND#: ALLOWAY EN)		0.00	126.00	
06/08/2023	AP	627614	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE)		0.00	10,822.50	
06/08/2023	AP	627615	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE)		0.00	5,941.20	
06/08/2023	AP	627616	BONDED CHEMICALS, INC. Soduim Hypochlorite BANK: USGEN CHECK#: 83627 AP REF# (VND#: BONDED CHE)		0.00	481.09	
06/08/2023	AP	627617	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83628 AP REF# (VND#: CITY OF WI)		0.00	520.00	
06/08/2023	AP	627619	M.T. SERVICE INC Shelby Reservoir Rental May BANK: USGEN CHECK#: 83630 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
06/08/2023	AP	627622	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	9,355.92	
06/08/2023	AP	627623	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	761.22	
06/08/2023	AP	627624	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	34.42	
06/08/2023	AP	627625	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	21.75	
06/08/2023	AP	627626	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 83632 AP REF# (VND#: MUNI UTILI)		0.00	9.28	
06/08/2023	AP	627627	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83632		0.00	80.31	

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GL#: 500-000-CSH Cash							257,877.48
06/08/2023	AP	627628	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83632		0.00	58.10	
06/08/2023	AP	627629	AP REF# (VND#: MUNI UTILI) NAYAX LLC cashless only I-O BANK: USGEN CHECK#: 83633		0.00	7.95	
06/08/2023	AP	627630	AP REF# (VND#: NAYAX LLC) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83634		0.00	434.12	
06/08/2023	AP	627631	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83634		0.00	1,163.54	
06/08/2023	AP	627633	AP REF# (VND#: O.E. MEYER) UNITED PARCEL SERVICE shipping 5/23/23 BANK: USGEN CHECK#: 83636		0.00	10.20	
06/08/2023	AP	627635	AP REF# (VND#: UPS) USA BLUEBOOK Electrode storage solution BANK: USGEN CHECK#: 83637		0.00	51.03	
06/08/2023	CR	627668	AP REF# (VND#: USA BLUEB) Utility deposit, water and sewer pio		5,663.13	0.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		56,578.62	0.00	
06/10/2023	AP	627661	FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		0.00	1,483.55	
06/12/2023	AP	627774	AP REF# (VND#: FUELMAN) ADVANCE AUTO PARTS Service Dept BANK: USGEN CHECK#: 83639		0.00	153.66	
06/12/2023	AP	627777	AP REF# (VND#: ADVANCE AU) AUTOMATIC DATA PROCESSING Processing charges 6/3/23 BANK: USGEN CHECK#: 83642		0.00	46.70	
06/12/2023	AP	627782	AP REF# (VND#: ADP) COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83646		0.00	361.44	
06/12/2023	AP	627784	AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Service Dept May 2023 BANK: USGEN CHECK#: 83648		0.00	313.46	
06/12/2023	AP	627786	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name dual output cable		0.00	450.00	

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GL#: 500-000-CSH	Cash						257,877.48
06/12/2023	AP	627789	BANK: USGEN CHECK#: 83649 AP REF# (VND#: FERGUSON W) MHS INDUSTRIAL SUPPLY tape measure, roll towels		0.00	48.35	
06/12/2023	AP	627790	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure		0.00	19.36	
06/12/2023	AP	627792	BANK: USGEN CHECK#: 83652 AP REF# (VND#: MHS IND SU) OHIO HEALTH CONSORTIUM, INC. DOT drug screen K Korbas		0.00	119.75	
06/12/2023	AP	627799	BANK: USGEN CHECK#: 83654 AP REF# (VND#: OH HEALTH) SHELBY PARTS CO. Service Dept May 2023		0.00	202.33	
06/12/2023	CD	627881	BANK: USGEN CHECK#: 83660 AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		6,188.49	0.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		9,636.59	0.00	
06/14/2023	AP	627946	LITTLE A CONSTRUCTION labor/materials for sidewalks		0.00	4,000.00	
06/14/2023	AP	627955	BANK: USGEN CHECK#: 83668 AP REF# (VND#: LITTLE A C) SHELBY PRINTING LLC windowed envelopes		0.00	450.00	
06/14/2023	CR	628003	BANK: USGEN CHECK#: 83675 AP REF# (VND#: SHELBY P LL) Utility deposit, water and sewer pio		8,751.50	0.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		7,332.40	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		0.00	1,129.00	
06/16/2023	AP	628050	BANK: CHECK#: 599 AP REF# (VND#: BWC) TREASURER, STATE OF OHIO Financial Audit		0.00	491.18	
06/16/2023	CR	628071	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		9,165.25	0.00	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		7,933.65	0.00	
06/21/2023	AP	628094	CITY PAYROLL FUND Wages 6/4/23-6/17/23		0.00	29,261.05	
06/21/2023	AP	628095	BANK: USGEN CHECK#: 83686 AP REF# (VND#: CITY PAYRO) COLUMBIA GAS		0.00	137.35	

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GL#: 500-000-CSH	Cash						257,877.48
			acct 124225390010003 BANK: USGEN CHECK#: 83687 AP REF# (VND#: COL. GAS)				
06/21/2023	AP	628096	PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USGEN CHECK#: 83688 AP REF# (VND#: PAYROLL FU)		0.00	428.45	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		4,194.41	0.00	
06/22/2023	AP	628215	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83692 AP REF# (VND#: ADP)		0.00	56.46	
06/22/2023	AP	628216	CAIN GRAPHICS 12 T-shirts BANK: USGEN CHECK#: 83693 AP REF# (VND#: CAIN GRAPH)		0.00	155.40	
06/22/2023	AP	628218	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83694 AP REF# (VND#: CHART COMM)		0.00	18.77	
06/22/2023	AP	628232	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83705 AP REF# (VND#: MCCARTNEY)		0.00	344.00	
06/22/2023	AP	628242	SPORTSMANS DEN Boots for S. Shatzer BANK: USGEN CHECK#: 83712 AP REF# (VND#: SPORTSMANS)		0.00	119.99	
06/22/2023	AP	628244	WICHERT INSURANCE SERVICES INC Add F250 & F450 BANK: USGEN CHECK#: 83714 AP REF# (VND#: WICHERT IN)		0.00	249.00	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		535.11	0.00	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		321.98	0.00	
06/23/2023	AP	628352	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: USGEN CHECK#: 83715 AP REF# (VND#: BONDED CHE)		0.00	4,218.00	
06/23/2023	AP	628353	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83715 AP REF# (VND#: BONDED CHE)		0.00	6,439.40	
06/23/2023	AP	628354	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83716 AP REF# (VND#: CITY OF WI)		0.00	716.00	
06/23/2023	AP	628356	M.T. SERVICE INC Shelby Reservoir Rental		0.00	200.85	

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GL#: 500-000-CSH Cash							257,877.48
06/23/2023	AP	628360	BANK: USGEN CHECK#: 83718 AP REF# (VND#: M.T SERVIC) TREASURER, STATE OF OHIO Dam safety annual fee		0.00	1,879.08	
06/23/2023	AP	628361	BANK: USGEN CHECK#: 83721 AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE shipping 5/27/23		0.00	10.20	
06/23/2023	AP	628362	BANK: USGEN CHECK#: 83722 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 6/3/23		0.00	10.20	
06/26/2023	CR	628497	BANK: USGEN CHECK#: 83722 AP REF# (VND#: UPS) Utility deposit, water and sewer pio		819.61	0.00	
06/27/2023	AP	628441	AUTOMATIC DATA PROCESSING Processing charges 6/17/23		0.00	56.59	
06/27/2023	AP	628442	BANK: USGEN CHECK#: 83725 AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 6/16/2023		0.00	369.73	
06/27/2023	AP	628446	BANK: USGEN CHECK#: 83726 AP REF# (VND#: BRIGHTSPEE) CORE & MAIN LP A423 5-1/4VO HYD 5'0" B		0.00	23,507.22	
06/27/2023	AP	628449	BANK: USGEN CHECK#: 83729 AP REF# (VND#: CORE & MAI) PLATTENBURG & ASSOCIATES INC Additional for Hinkle and		0.00	363.00	
06/27/2023	AP	628450	BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		0.00	372.00	
06/27/2023	AP	628456	BANK: USGEN CHECK#: 83732 AP REF# (VND#: PLATTENBUR) US POSTAL SERVICE Postage Utility Bills June		0.00	576.90	
06/27/2023	CR	628505	BANK: USGEN CHECK#: 83738 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		980.24	0.00	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		459.42	0.00	
06/28/2023	CR	628521	Sale of unfit fire hydrant to Mike Paulo pio		10.00	0.00	
06/29/2023	AP	628570	COMDOC INC contract M-6079526-01		0.00	35.72	
06/29/2023	CR	628676	BANK: USGEN CHECK#: 83744 AP REF# (VND#: COMDOC) Sale of scrap, water distribution		1,244.20	0.00	

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GL#: 500-000-CSH Cash							257,877.48
06/29/2023	CR	628677	pio Utility deposit, water and sewer		726.95	0.00	
06/30/2023	CR	628684	pio Utility deposit, water and sewer		777.43	0.00	
06/30/2023	GJ	628706	pio Water fund transfer to general		0.00	5,000.00	
500-000-CSH Cash				<u>257,877.48</u>	<u>163,529.80</u>	<u>183,655.33</u>	<u>237,751.95</u>
GL#: 500-000-FDB Fund Balance							254,748.87
500-000-FDB Fund Balance				<u>254,748.87</u>	<u>0.00</u>	<u>0.00</u>	<u>254,748.87</u>
GL#: 500-CFS-154 Collections							760,010.29
06/01/2023	CR	627289	pio Utility deposit, water and sewer		0.00	3,158.47	
06/02/2023	CR	627300	pio Utility deposit, water and sewer		0.00	6,873.64	
06/05/2023	CR	627533	pio Utility deposit, water and sewer		0.00	9,666.51	
06/06/2023	CR	627543	pio Utility deposit, water and sewer		0.00	12,906.18	
06/07/2023	CR	627555	pio Utility deposit, water and sewer		0.00	5,205.15	
06/08/2023	CR	627668	pio Utility deposit, water and sewer		0.00	5,203.13	
06/09/2023	CR	627686	pio Utility deposit, water and sewer		0.00	55,843.62	
06/12/2023	CD	627881	pio Utility deposit, water and sewer		0.00	5,964.49	
06/13/2023	CD	627888	pio Utility deposit, water and sewer		0.00	9,631.59	
06/14/2023	CR	628003	pio Utility deposit, water and sewer		0.00	8,746.50	
06/15/2023	CR	628017	pio Utility deposit, water and sewer		0.00	6,987.40	
06/16/2023	CR	628071	pio Utility deposit, water and sewer		0.00	9,150.25	
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	5,745.55	
06/21/2023	CR	628299	pio Utility deposit, water and sewer		0.00	3,564.41	
06/22/2023	CR	628308	pio Utility deposit, water and sewer		0.00	500.11	
06/23/2023	CR	628324	pio Utility deposit, water and sewer		0.00	321.98	
06/26/2023	CR	628497	pio Utility deposit, water and sewer		0.00	596.61	
06/27/2023	CR	628505	pio Utility deposit, water and sewer		0.00	950.24	
06/28/2023	CR	628518	pio Utility deposit, water and sewer		0.00	454.42	

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GL#: 500-CFS-154 Collections							760,010.29
06/29/2023	CR	628677	pio Utility deposit, water and sewer		0.00	721.95	
06/30/2023	CR	628684	pio Utility deposit, water and sewer		0.00	762.43	
500-CFS-154	Collections			760,010.29	0.00	152,954.63	912,964.92
GL#: 500-CFS-156 Taps							2,104.20
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	1,052.10	
500-CFS-156	Taps			2,104.20	0.00	1,052.10	3,156.30
GL#: 500-CFS-157 Bulk Water Sales							16,002.82
06/01/2023	CR	627289	pio Utility deposit, water and sewer		0.00	1,124.00	
06/02/2023	CR	627300	pio Utility deposit, water and sewer		0.00	75.00	
06/05/2023	CR	627533	pio Utility deposit, water and sewer		0.00	1,643.00	
06/06/2023	CR	627543	pio Utility deposit, water and sewer		0.00	988.87	
06/07/2023	CR	627555	pio Utility deposit, water and sewer		0.00	440.00	
06/08/2023	CR	627668	pio Utility deposit, water and sewer		0.00	440.00	
06/09/2023	CR	627686	pio Utility deposit, water and sewer		0.00	690.00	
06/12/2023	CD	627881	pio Utility deposit, water and sewer		0.00	219.00	
06/15/2023	CR	628017	pio Utility deposit, water and sewer		0.00	320.00	
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	1,100.00	
06/21/2023	CR	628299	pio Utility deposit, water and sewer		0.00	620.00	
06/26/2023	CR	628497	pio Utility deposit, water and sewer		0.00	163.00	
500-CFS-157	Bulk Water Sales			16,002.82	0.00	7,822.87	23,825.69
GL#: 500-CFS-161 Labor and Material							3,201.00
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	1.00	
500-CFS-161	Labor and Material			3,201.00	0.00	1.00	3,202.00
GL#: 500-CFS-162 On & Off							1,316.00
06/01/2023	CR	627289	pio Utility deposit, water and sewer		0.00	25.00	
06/02/2023	CR	627300	pio Utility deposit, water and sewer		0.00	15.00	

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GL#: 500-CFS-162 On & Off							1,316.00
06/05/2023	CR	627533	pio Utility deposit, water and sewer		0.00	15.00	
06/06/2023	CR	627543	pio Utility deposit, water and sewer		0.00	20.00	
06/07/2023	CR	627555	pio Utility deposit, water and sewer		0.00	5.00	
06/08/2023	CR	627668	pio Utility deposit, water and sewer		0.00	20.00	
06/09/2023	CR	627686	pio Utility deposit, water and sewer		0.00	45.00	
06/12/2023	CD	627881	pio Utility deposit, water and sewer		0.00	5.00	
06/13/2023	CD	627888	pio Utility deposit, water and sewer		0.00	5.00	
06/14/2023	CR	628003	pio Utility deposit, water and sewer		0.00	5.00	
06/16/2023	CR	628071	pio Utility deposit, water and sewer		0.00	15.00	
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	10.00	
06/21/2023	CR	628299	pio Utility deposit, water and sewer		0.00	10.00	
06/22/2023	CR	628308	pio Utility deposit, water and sewer		0.00	10.00	
06/26/2023	CR	628497	pio Utility deposit, water and sewer		0.00	10.00	
06/27/2023	CR	628505	pio Utility deposit, water and sewer		0.00	5.00	
06/28/2023	CR	628518	pio Utility deposit, water and sewer		0.00	5.00	
06/29/2023	CR	628677	pio Utility deposit, water and sewer		0.00	5.00	
06/30/2023	CR	628684	pio Utility deposit, water and sewer		0.00	15.00	
500-CFS-162	On & Off			1,316.00	0.00	245.00	1,561.00
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							0.00
06/27/2023	AP	628425	CORE & MAIN LP A423 5-1/4VO HYD 5'0" B INV#: S826687 AP REF# (VND#: CORE & MAI)		15,000.00	0.00	
06/27/2023	UN	628426	CORE & MAIN LP A423 5-1/4VO HYD 5'0" B INV#: S826687 PO # (VND#: CORE & MAI)		0.00	15,000.00	

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500-DCP-490	Hydrants			0.00	15,000.00	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-DIS-400	Wages						144,137.81
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,526.63	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		11,526.63	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	11,526.63	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,502.06	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		13,502.06	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	13,502.06	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			144,137.81	25,028.69	0.00	169,166.50
GL#: 500-DIS-415	Public Employees Retire.System						17,260.56
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		3,039.28	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		3,039.28	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	3,039.28	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		3,241.47	0.00	
500-DIS-415	Public Employees Retire.System			17,260.56	3,039.28	0.00	20,299.84

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GL#: 500-DIS-417 FICA							1,923.99
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		165.48	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		165.48	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	165.48	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		194.11	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		194.11	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)		0.00	194.11	
500-DIS-417	FICA			1,923.99	359.59	0.00	2,283.58
GL#: 500-DIS-418 Hospitalization							42,435.40
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		8,487.08	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	8,487.08	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,367.44	0.00	
500-DIS-418	Hospitalization			42,435.40	8,487.08	0.00	50,922.48
GL#: 500-DIS-419 Life Insurance							280.80
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		25.84	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	25.84	

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500-DIS-419			Life Insurance	280.80	25.84	0.00	306.64
GL#: 500-DIS-420			Workers Compensation				1,865.00
06/16/2023	EN	628023			440.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		440.00	0.00	
			AP REF# (VND#: BWC)				
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	440.00	
500-DIS-420			Workers Compensation	1,865.00	440.00	0.00	2,305.00
GL#: 500-DIS-425			Natural Gas				2,937.04
06/12/2023	EN	627706			600.00	0.00	
			COLUMBIA GAS PO#: 00113907 VENDOR #: COL. GAS PO REFERENCE NUMBER				
06/21/2023	AP	628092	COLUMBIA GAS acct 124225390010003 INV#: 30166		137.35	0.00	
			AP REF# (VND#: COL. GAS)				
06/21/2023	UN	628093	COLUMBIA GAS acct 124225390010003 INV#: 30166 PO # (VND#: COL. GAS)		0.00	600.00	
500-DIS-425			Natural Gas	2,937.04	137.35	0.00	3,074.39
GL#: 500-DIS-428			Telephone				324.70
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b		4.69	0.00	
			AP REF# (VND#: CHART COMM)				
06/22/2023	UN	628145	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b PO # (VND#: CHART COMM)		0.00	4.69	
06/27/2023	EN	628387			59.92	0.00	
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023 INV#:		59.92	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
06/27/2023	UN	628414	BRIGHTSPEED Acct 302298892 6/16/2023		0.00	59.92	

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GL#: 500-DIS-428 Telephone							324.70
			INV#: PO # (VND#: BRIGHTSPEE)				
500-DIS-428	Telephone			324.70	64.61	0.00	389.31
GL#: 500-DIS-436 Auto Insurance							0.00
06/22/2023	EN	628112	WICHERT INSURANCE SERVICES INC PO#: 00113953 VENDOR #: WICHERT IN PO REFERENCE NUMBER		249.00	0.00	
06/22/2023	AP	628158	WICHERT INSURANCE SERVICES INC Add F250 & F450 INV#: 1516702		249.00	0.00	
06/22/2023	UN	628159	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Add F250 & F450 INV#: 1516702 PO # (VND#: WICHERT IN)		0.00	249.00	
500-DIS-436	Auto Insurance			0.00	249.00	0.00	249.00
GL#: 500-DIS-472 Supplies							618.01
06/12/2023	EN	627705	DAS HARDWARE LLC PO#: 00113906 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
06/12/2023	AP	627735	DAS HARDWARE LLC Service Dept May 2023 INV#:		313.46	0.00	
06/12/2023	UN	627736	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	300.00	
500-DIS-472	Supplies			618.01	313.46	0.00	931.47
GL#: 500-DIS-484 Fuel, Autos-Equipment							7,929.28
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,275.11	0.00	
06/09/2023	EN	627645	COLE DISTRIBUTING INC. PO#: 00113885 VENDOR #: COLE DISTR PO REFERENCE NUMBER		361.44	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		1,275.11	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023		0.00	1,275.11	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							7,929.28
06/12/2023	AP	627769	INV#: PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel		361.44	0.00	
06/12/2023	UN	627770	INV#: 28272 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		0.00	361.44	
06/12/2023			INV#: 28272 PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			7,929.28	1,636.55	0.00	9,565.83
GL#: 500-DIS-485 Maintenance, Autos							1,002.03
06/12/2023	EN	627703	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
06/12/2023	EN	627704	ADVANCE AUTO PARTS PO#: 00113905 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
06/12/2023	AP	627721	ADVANCE AUTO PARTS Service Dept		153.66	0.00	
06/12/2023	UN	627722	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept		0.00	100.00	
06/12/2023	AP	627737	INV#: PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept May 2023		202.33	0.00	
06/12/2023	UN	627738	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept May 2023		0.00	200.00	
06/12/2023			INV#: PO # (VND#: SHELBY PAR)				
500-DIS-485	Maintenance, Autos			1,002.03	355.99	0.00	1,358.02
GL#: 500-DIS-486 Maintenance Equipment							1,953.02
06/12/2023	EN	627709	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00113910 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		1,000.00	0.00	
500-DIS-486	Maintenance Equipment			1,953.02	0.00	0.00	1,953.02
GL#: 500-DIS-490 Hydrants							0.00
06/27/2023	AP	628425	CORE & MAIN LP A423 5-1/4VO HYD 5'0" B		8,507.22	0.00	

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GL#: 500-DIS-490 Hydrants							0.00
06/27/2023	UN	628426	INV#: S826687 AP REF# (VND#: CORE & MAI) CORE & MAIN LP A423 5-1/4VO HYD 5'0" B INV#: S826687 PO # (VND#: CORE & MAI)		0.00	8,507.22	
500-DIS-490	Hydrants			0.00	8,507.22	0.00	8,507.22
GL#: 500-DIS-500 Engineering							0.00
06/22/2023	EN	628130	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113971 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		344.00	0.00	
06/22/2023	AP	628164	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS-816-2023-06 AP REF# (VND#: MCCARTNEY)		344.00	0.00	
06/22/2023	UN	628165	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS-816-2023-06 PO # (VND#: MCCARTNEY)		0.00	344.00	
500-DIS-500	Engineering			0.00	344.00	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							0.00
06/12/2023	EN	627702	SPORTSMANS DEN PO#: 00113903 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		119.99	0.00	
06/12/2023	EN	627710	CAIN GRAPHICS PO#: 00113911 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		155.40	0.00	
06/22/2023	AP	628194	SPORTSMANS DEN Boots for S. Shatzer INV#:		119.99	0.00	
06/22/2023	UN	628195	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for S. Shatzer INV#:		0.00	119.99	
06/22/2023	AP	628198	PO # (VND#: SPORTSMANS) CAIN GRAPHICS 12 T-shirts INV#: 26246 AP REF# (VND#: CAIN GRAPH)		155.40	0.00	
06/22/2023	UN	628199	CAIN GRAPHICS 12 T-shirts INV#: 26246		0.00	155.40	

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GL#: 500-DIS-510 Clothing Allowance							0.00
			PO # (VND#: CAIN GRAPH)				
500-DIS-510		Clothing Allowance		0.00	275.39	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							3,412.78
06/12/2023	AP	627745	FERGUSON WATERWORKS job name dual output cable INV#: 0811111		450.00	0.00	
06/12/2023	UN	627746	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name dual output cable INV#: 0811111 PO # (VND#: FERGUSON W)		0.00	450.00	
500-DIS-521		Meters and Related Supplies		3,412.78	450.00	0.00	3,862.78
GL#: 500-DIS-529 Small tools and equipment							665.00
06/01/2023	EN	627049	MHS INDUSTRIAL SUPPLY PO#: 00113786 VENDOR #: MHS IND SU		83.52	0.00	
06/12/2023	AP	627739	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY tape measure, roll towels INV#: INV 44387		48.35	0.00	
06/12/2023	UN	627740	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY tape measure, roll towels INV#: INV 44387		0.00	48.35	
06/12/2023	AP	627741	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure INV#: INV44443		19.36	0.00	
06/12/2023	UN	627742	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer, tape measure INV#: INV44443 PO # (VND#: MHS IND SU)		0.00	19.36	
500-DIS-529		Small tools and equipment		665.00	67.71	0.00	732.71
GL#: 500-DIS-531 Miscellaneous							1,265.97
06/12/2023	AP	627723	OHIO HEALTH CONSORTIUM, INC. DOT drug screen K Korbas INV#:		119.75	0.00	
06/12/2023	UN	627724	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. DOT drug screen K Korbas INV#: PO # (VND#: OH HEALTH)		0.00	150.00	

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500-DIS-531	Miscellaneous			1,265.97	119.75	0.00	1,385.72
GL#: 500-DIS-538	Repair water mains						1,000.00
06/14/2023	AP	627915	LITTLE A CONSTRUCTION labor/materials for sidewalks INV#:		4,000.00	0.00	
06/14/2023	UN	627916	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor/materials for sidewalks INV#: PO # (VND#: LITTLE A C)		0.00	4,000.00	
500-DIS-538	Repair water mains			1,000.00	4,000.00	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						156,923.16
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,838.84	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		14,838.84	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	14,838.84	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,190.08	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		13,190.08	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		0.00	13,190.08	
06/21/2023	UN	628089	PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			156,923.16	28,028.92	0.00	184,952.08
GL#: 500-MFG-415	Public Employees Retire.System						22,408.31
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		3,663.80	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		3,663.80	0.00	

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GL#: 500-MFG-415 Public Employees Retire.System							22,408.31
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	3,663.80	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		3,917.12	0.00	
500-MFG-415 Public Employees Retire.System				22,408.31	3,663.80	0.00	26,072.11
GL#: 500-MFG-417 FICA							2,275.38
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		215.16	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		215.16	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	215.16	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		191.26	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		191.26	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	191.26	
500-MFG-417 FICA				2,275.38	406.42	0.00	2,681.80
GL#: 500-MFG-418 Hospitalization							47,767.85
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 AP REF# (VND#: JEFFERSON)		9,553.57	0.00	
06/01/2023	UN	627120	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686 PO # (VND#: JEFFERSON)		0.00	9,553.57	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON		9,553.57	0.00	

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GL#: 500-MFG-418 Hospitalization							47,767.85
			PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			47,767.85	9,553.57	0.00	57,321.42
GL#: 500-MFG-419 Life Insurance							345.00
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
500-MFG-419	Life Insurance			345.00	69.00	0.00	414.00
GL#: 500-MFG-420 Workers Compensation							2,305.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		544.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		544.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	544.00	
500-MFG-420	Workers Compensation			2,305.00	544.00	0.00	2,849.00
GL#: 500-MFG-426 Electric							77,676.51
06/08/2023	AP	627590	MUNICIPAL UTILITIES 39.111.1 INV#:		9,355.92	0.00	
06/08/2023	UN	627591	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	9,355.92	
06/08/2023	AP	627592	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		761.22	0.00	
06/08/2023	UN	627593	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	761.22	
06/08/2023	AP	627594	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		34.42	0.00	

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GL#: 500-MFG-426 Electric							77,676.51
06/08/2023	UN	627595	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	34.42	
06/08/2023	AP	627596	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		21.75	0.00	
06/08/2023	UN	627597	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	21.75	
06/08/2023	AP	627598	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
06/08/2023	UN	627599	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
06/08/2023	AP	627600	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		80.31	0.00	
06/08/2023	UN	627601	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	80.31	
06/08/2023	AP	627602	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		58.10	0.00	
06/08/2023	UN	627603	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	58.10	
06/13/2023	EN	627868	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00113925 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		15,000.00	0.00	
500-MFG-426	Electric			77,676.51	10,321.00	0.00	87,997.51
GL#: 500-MFG-428 Telephone							1,376.43
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b		9.39	0.00	
06/22/2023	UN	628145	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b		0.00	9.39	

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GL#: 500-MFG-428 Telephone							1,376.43
			PO # (VND#: CHART COMM)				
06/27/2023	EN	628387	BRIGHTSPEED		264.61	0.00	
			PO#: 00113999 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED		264.61	0.00	
			Acct 302298892 6/16/2023				
			INV#:				
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE)				
			BRIGHTSPEED		0.00	264.61	
			Acct 302298892 6/16/2023				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
500-MFG-428	Telephone			1,376.43	274.00	0.00	1,650.43
GL#: 500-MFG-436 Auto Insurance							290.00
500-MFG-436	Auto Insurance			290.00	0.00	0.00	290.00
GL#: 500-MFG-472 Supplies							801.12
500-MFG-472	Supplies			801.12	0.00	0.00	801.12
GL#: 500-MFG-473 Office Supplies							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							6,636.00
06/08/2023	AP	627584	CITY OF WILLARD		520.00	0.00	
			Water lab fees				
			INV#:				
06/08/2023	UN	627585	AP REF# (VND#: CITY OF WI)				
			CITY OF WILLARD		0.00	520.00	
			Water lab fees				
			INV#:				
06/08/2023	AP	627586	PO # (VND#: CITY OF WI)				
			ALLOWAY ENVIR.TESTING SER.		271.00	0.00	
			April Anaylis				
			INV#: 241058				
06/08/2023	UN	627587	AP REF# (VND#: ALLOWAY EN)				
			ALLOWAY ENVIR.TESTING SER.		0.00	271.00	
			April Anaylis				

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GL#: 500-MFG-517 Lab/Misc. Testing							6,636.00
06/08/2023	AP	627588	INV#: 241058 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis		126.00	0.00	
06/08/2023	UN	627589	INV#: 241068 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis		0.00	126.00	
06/23/2023	AP	628340	INV#: 241068 PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees		716.00	0.00	
06/23/2023	UN	628341	INV#: INV02366 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		0.00	716.00	
500-MFG-517	Lab/Misc. Testing			6,636.00	1,633.00	0.00	8,269.00
GL#: 500-MFG-518 Lab Supplies							3,809.46
06/08/2023	AP	627580	USA BLUEBOOK Electrode storage solution INV#: INV00004455		51.03	0.00	
06/08/2023	UN	627581	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Electrode storage solution INV#: INV00004455		0.00	59.89	
500-MFG-518	Lab Supplies			3,809.46	51.03	0.00	3,860.49
GL#: 500-MFG-519 Chemicals							109,726.13
06/01/2023	EN	627051	BONDED CHEMICALS, INC. PO#: 00113788 VENDOR #: BONDED CHE		692.65	0.00	
06/08/2023	AP	627564	PO REFERENCE NUMBER BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3200327		10,822.50	0.00	
06/08/2023	UN	627565	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3200327		0.00	12,860.00	
06/08/2023	AP	627566	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3200499		5,941.20	0.00	
06/08/2023	UN	627567	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	5,941.20	

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GL#: 500-MFG-519 Chemicals							109,726.13
06/08/2023	AP	627568	INV#: 3200499 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Soduim Hypochlorite		481.09	0.00	
06/08/2023	UN	627569	INV#: 3200499b AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Soduim Hypochlorite		0.00	692.65	
06/08/2023	AP	627570	INV#: 3200499b PO # (VND#: BONDED CHE) O.E. MEYER CO. Bulk liquid carbon dioxide		434.12	0.00	
06/08/2023	UN	627571	INV#: 0002890831 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide		0.00	434.12	
06/08/2023	AP	627572	INV#: 0002890831 PO # (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide		1,163.54	0.00	
06/08/2023	UN	627573	INV#: 0002890831b AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide		0.00	1,163.54	
06/12/2023	EN	627713	INV#: 0002890831b PO # (VND#: O.E. MEYER) O.E. MEYER CO.		7,204.00	0.00	
06/13/2023	EN	627869	BONDED CHEMICALS, INC. PO#: 00113914 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,860.00	0.00	
06/13/2023	EN	627870	BONDED CHEMICALS, INC. PO#: 00113926 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,218.26	0.00	
06/23/2023	AP	628334	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3201974		4,218.00	0.00	
06/23/2023	UN	628335	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3201974		0.00	4,200.00	
06/23/2023	AP	628336	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3201806		6,439.40	0.00	
06/23/2023	UN	628337	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	7,204.00	

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GL#: 500-MFG-519 Chemicals							109,726.13
			Lime				
			INV#: 3201806				
			PO # (VND#: BONDED CHE)				
06/27/2023	EN	628382			8,796.00	0.00	
			BONDED CHEMICALS, INC.				
			PO#: 00113994 VENDOR #: BONDED CHE				
			PO REFERENCE NUMBER				
500-MFG-519	Chemicals			109,726.13	29,499.85	0.00	139,225.98
GL#: 500-MFG-531 Miscellaneous							49.20
06/08/2023	AP	627604	UNITED PARCEL SERVICE shipping 5/23/23		10.20	0.00	
			INV#: 000001YY27213				
			AP REF# (VND#: UPS)				
06/08/2023	UN	627605	UNITED PARCEL SERVICE shipping 5/23/23		0.00	10.20	
			INV#: 000001YY27213				
			PO # (VND#: UPS)				
06/08/2023	AP	627606	NAYAX LLC cashless only I-O		7.95	0.00	
			INV#: 1825615				
			AP REF# (VND#: NAYAX LLC)				
06/08/2023	UN	627607	NAYAX LLC cashless only I-O		0.00	7.95	
			INV#: 1825615				
			PO # (VND#: NAYAX LLC)				
06/22/2023	EN	628126	SHELBY TIRE		100.00	0.00	
			PO#: 00113967 VENDOR #: SHELBY TIR				
			PO REFERENCE NUMBER				
06/23/2023	AP	628342	UNITED PARCEL SERVICE shipping 5/27/23		10.20	0.00	
			INV#: 000001YY27223				
			AP REF# (VND#: UPS)				
06/23/2023	UN	628343	UNITED PARCEL SERVICE shipping 5/27/23		0.00	10.20	
			INV#: 000001YY27223				
			PO # (VND#: UPS)				
06/23/2023	AP	628344	UNITED PARCEL SERVICE shipping 6/3/23		10.20	0.00	
			INV#: 00001YY27233				
			AP REF# (VND#: UPS)				
06/23/2023	UN	628345	UNITED PARCEL SERVICE shipping 6/3/23		0.00	10.20	
			INV#: 00001YY27233				
			PO # (VND#: UPS)				
500-MFG-531	Miscellaneous			49.20	38.55	0.00	87.75
GL#: 500-MFG-537 EPA Fees and Permits							53.25
06/12/2023	EN	627712			1,879.08	0.00	

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GL#: 500-MFG-537 EPA Fees and Permits							53.25
			TREASURER, STATE OF OHIO PO#: 00113913 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/23/2023	AP	628330	TREASURER, STATE OF OHIO Dam safety annual fee INV#: 2023-SHE		1,879.08	0.00	
06/23/2023	UN	628331	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Dam safety annual fee INV#: 2023-SHE PO # (VND#: TREAS.STAT)		0.00	1,879.08	
500-MFG-537	EPA Fees and Permits			53.25	1,879.08	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							50.00
06/28/2023	CR	628521	Sale of unfit fire hydrant to Mike Paulo pio		0.00	10.00	
06/29/2023	CR	628676	Sale of scrap, water distribution pio		0.00	1,244.20	
500-MIS-204	Sale of Scrap			50.00	0.00	1,254.20	1,304.20
GL#: 500-MIS-205 Miscellaneous Income							2,385.00
06/01/2023	CR	627289	Utility deposit, water and sewer pio		0.00	50.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		0.00	25.00	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		0.00	25.00	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		0.00	25.00	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		0.00	50.00	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,385.00	0.00	200.00	2,585.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							654.79
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		208.44	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		208.44	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023		0.00	208.44	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							654.79
			INV#:				
			PO # (VND#: FUELMAN)				
500-MTN-484		Fuel, Autos-Equipment		654.79	208.44	0.00	863.23
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							1,373.29
06/08/2023	AP	627582	M.T. SERVICE INC Shelby Reservoir Rental May INV#: 468556 AP REF# (VND#: M.T. SERVIC)		200.85	0.00	
06/08/2023	UN	627583	M.T. SERVICE INC Shelby Reservoir Rental May INV#: 468556 PO # (VND#: M.T. SERVIC)		0.00	200.85	
06/23/2023	AP	628338	M.T. SERVICE INC Shelby Reservoir Rental INV#: 471906 AP REF# (VND#: M.T. SERVIC)		200.85	0.00	
06/23/2023	UN	628339	M.T. SERVICE INC Shelby Reservoir Rental INV#: 471906 PO # (VND#: M.T. SERVIC)		0.00	200.85	
500-MTN-507		Maintenance Building/Grounds		1,373.29	401.70	0.00	1,774.99
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							6,842.17
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		623.66	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	623.66	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	

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GL#: 500-OFC-400 Wages							6,842.17
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		623.66	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	
500-OFC-400	Wages			6,842.17	1,247.32	0.00	8,089.49
GL#: 500-OFC-404 Clerks wages							21,182.55
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,933.77	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		1,933.77	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,933.77	
06/21/2023	EN	628086	CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,945.25	0.00	
06/21/2023	AP	628088	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		1,945.25	0.00	
06/21/2023	UN	628089	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,945.25	
500-OFC-404	Clerks wages			21,182.55	3,879.02	0.00	25,061.57
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							4,415.00
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		402.40	0.00	
06/06/2023	AP	627341	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		402.40	0.00	
06/06/2023	UN	627342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	402.40	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-410 Janitors Wages							4,415.00
			Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			4,415.00	402.40	0.00	4,817.40
GL#: 500-OFC-415 Public Employees Retire.System							5,214.01
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		827.99	0.00	
06/06/2023	AP	627345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		827.99	0.00	
06/06/2023	UN	627346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	827.99	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		830.39	0.00	
500-OFC-415	Public Employees Retire.System			5,214.01	827.99	0.00	6,042.00
GL#: 500-OFC-417 FICA							498.70
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.91	0.00	
06/06/2023	AP	627343	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		42.91	0.00	
06/06/2023	UN	627344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	42.91	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.08	0.00	
06/21/2023	AP	628090	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		43.08	0.00	
06/21/2023	UN	628091	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		0.00	43.08	
			PO # (VND#: PAYROLL FU)				

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500-OFC-417	FICA			498.70	85.99	0.00	584.69
GL#: 500-OFC-418	Hospitalization						16,407.45
06/01/2023	AP	627119	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686		3,281.49	0.00	
06/01/2023	UN	627120	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: OME2023-48686		0.00	3,281.49	
06/27/2023	EN	628386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,281.49	0.00	
500-OFC-418	Hospitalization			16,407.45	3,281.49	0.00	19,688.94
GL#: 500-OFC-419	Life Insurance						119.40
06/01/2023	AP	627121	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
06/01/2023	UN	627122	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
500-OFC-419	Life Insurance			119.40	23.88	0.00	143.28
GL#: 500-OFC-420	Workers Compensation						615.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		145.00	0.00	
06/16/2023	UN	628031	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	145.00	
500-OFC-420	Workers Compensation			615.00	145.00	0.00	760.00
GL#: 500-OFC-428	Telephone						249.48
06/22/2023	AP	628144	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703061523b		4.69	0.00	
06/22/2023	UN	628145	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	4.69	

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GL#: 500-OFC-428 Telephone							249.48
			INV#: 0102703061523b PO # (VND#: CHART COMM)				
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE		45.20	0.00	
			PO REFERENCE NUMBER				
06/27/2023	AP	628413	BRIGHTSPEED Acct 302298892 6/16/2023		45.20	0.00	
			INV#:				
06/27/2023	UN	628414	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/2023		0.00	45.20	
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
500-OFC-428 Telephone				249.48	49.89	0.00	299.37
GL#: 500-OFC-462 Transfer-Miscellaneous							15,000.00
06/30/2023	GJ	628706	Water fund transfer to general pio		5,000.00	0.00	
500-OFC-462 Transfer-Miscellaneous				15,000.00	5,000.00	0.00	20,000.00
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							0.00
06/02/2023	AP	627253	DAS HARDWARE LLC Utility Office May 2023 INV#:		13.96	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/02/2023	UN	627254	DAS HARDWARE LLC Utility Office May 2023 INV#:		0.00	13.96	
			PO # (VND#: DAS HARDWA)				
500-OFC-472 Supplies				0.00	13.96	0.00	13.96
GL#: 500-OFC-473 Office Supplies							1,596.22
06/06/2023	EN	627335	SHELBY PRINTING LLC PO#: 00113834 VENDOR #: SHELBY P LL		450.00	0.00	
			PO REFERENCE NUMBER				
06/14/2023	AP	627893	SHELBY PRINTING LLC windowed envelopes INV#: 14650		450.00	0.00	
			AP REF# (VND#: SHELBY P LL)				
06/14/2023	UN	627894	SHELBY PRINTING LLC windowed envelopes INV#: 14650		0.00	450.00	
			PO # (VND#: SHELBY P LL)				
06/27/2023	EN	628384			280.13	0.00	

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GL#: 500-OFC-473 Office Supplies							1,596.22
			SHELBY PRINTING LLC PO#: 00113996 VENDOR #: SHELBP LL PO REFERENCE NUMBER				
500-OFC-473	Office Supplies			1,596.22	450.00	0.00	2,046.22
GL#: 500-OFC-483 State Audit							758.55
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		491.18	0.00	
06/16/2023	AP	628037	TREASURER, STATE OF OHIO Financial Audit INV#:		491.18	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	491.18	
500-OFC-483	State Audit			758.55	491.18	0.00	1,249.73
GL#: 500-OFC-486 Maintenance Equipment							271.69
06/06/2023	EN	627338	MB GRAPHICS INC PO#: 00113837 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER		250.00	0.00	
06/27/2023	EN	628385	COMDOC INC PO#: 00113997 VENDOR #: COMDOC PO REFERENCE NUMBER		35.72	0.00	
06/29/2023	AP	628545	COMDOC INC contract M-6079526-01 INV#: IN5735904 AP REF# (VND#: COMDOC)		35.72	0.00	
06/29/2023	UN	628546	COMDOC INC contract M-6079526-01 INV#: IN5735904 PO # (VND#: COMDOC)		0.00	35.72	
500-OFC-486	Maintenance Equipment			271.69	35.72	0.00	307.41
GL#: 500-OFC-492 Administrative Costs							20,444.44
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#: AP REF# (VND#: CITY-SHELBY)		10,222.22	0.00	
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.22	
500-OFC-492	Administrative Costs			20,444.44	10,222.22	0.00	30,666.66

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GL#: 500-OFC-501 Computer support							3,318.25
06/01/2023	AP	627111	SENTEC SYSTEMS LLC June services INV#:		426.25	0.00	
06/01/2023	UN	627112	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC June services INV#: PO # (VND#: SENTEC SYS)		0.00	426.25	
500-OFC-501	Computer support			3,318.25	426.25	0.00	3,744.50
GL#: 500-OFC-528 Postage							3,759.70
06/01/2023	EN	627055	US POSTAL SERVICE PO#: 00113792 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
06/01/2023	AP	627117	US POSTAL SERVICE Past due notices postage INV#:		127.50	0.00	
06/01/2023	UN	627118	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage INV#:		0.00	127.50	
06/27/2023	EN	628400	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114012 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
06/27/2023	AP	628431	US POSTAL SERVICE Postage Utility Bills June INV#:		576.90	0.00	
06/27/2023	UN	628432	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage Utility Bills June INV#:		0.00	625.00	
06/30/2023	EN	628631	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114052 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
500-OFC-528	Postage			3,759.70	704.40	0.00	4,464.10
GL#: 500-OFC-531 Miscellaneous							1,863.72
06/12/2023	AP	627733	AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142		46.70	0.00	
06/12/2023	UN	627734	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23 INV#: 635198142 PO # (VND#: ADP)		0.00	93.33	

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GL#: 500-OFC-531	Miscellaneous						1,863.72
06/13/2023	EN	627859			450.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER				
06/22/2023	AP	628208	AUTOMATIC DATA PROCESSING Human capital		56.46	0.00	
			INV#: 635721109 AP REF# (VND#: ADP)				
06/22/2023	UN	628209	AUTOMATIC DATA PROCESSING Human capital		0.00	56.46	
			INV#: 635721109 PO # (VND#: ADP)				
06/27/2023	AP	628433	AUTOMATIC DATA PROCESSING Processing charges 6/17/23		56.59	0.00	
			INV#: 636192295 AP REF# (VND#: ADP)				
06/27/2023	UN	628434	AUTOMATIC DATA PROCESSING Processing charges 6/17/23		0.00	56.59	
			INV#: 636192295 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			1,863.72	159.75	0.00	2,023.47
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						1,965.00
06/27/2023	EN	628369			363.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/27/2023	EN	628390			372.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/27/2023	AP	628415	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and		363.00	0.00	
			INV#: AG-2305068 AP REF# (VND#: PLATTENBUR)				
06/27/2023	UN	628416	PLATTENBURG & ASSOCIATES INC Additional for Hinkle and		0.00	363.00	
			INV#: AG-2305068 PO # (VND#: PLATTENBUR)				
06/27/2023	AP	628417	PLATTENBURG & ASSOCIATES INC Final billing GAAP		372.00	0.00	
			INV#: AG-2305051 AP REF# (VND#: PLATTENBUR)				
06/27/2023	UN	628418	PLATTENBURG & ASSOCIATES INC		0.00	372.00	

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GL#: 500-OFC-584	GAAP Conversion						1,965.00
			Final billing GAAP INV#: AG-2305051 PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			1,965.00	735.00	0.00	2,700.00
			Fund: 500 - Water Fund Totals:		347,185.13	347,185.13	
GL#: 501-000-CSH	Cash						183,748.71
06/01/2023	CR	627289	Utility deposit, water and sewer pio		478.26	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	1,333.33	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		1,027.22	0.00	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		961.61	0.00	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		1,824.67	0.00	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		724.47	0.00	
06/08/2023	AP	627618	DAS HARDWARE LLC Water plant May 2023 BANK: USGEN CHECK#: 83629 AP REF# (VND#: DAS HARDWA)		0.00	69.50	
06/08/2023	AP	627620	MHS INDUSTRIAL SUPPLY Gal lime remover BANK: USGEN CHECK#: 83631 AP REF# (VND#: MHS IND SU)		0.00	67.07	
06/08/2023	AP	627621	MHS INDUSTRIAL SUPPLY Gal lime remover BANK: USGEN CHECK#: 83631 AP REF# (VND#: MHS IND SU)		0.00	17.09	
06/08/2023	AP	627634	USA BLUEBOOK Flouride ISE electrode BANK: USGEN CHECK#: 83637 AP REF# (VND#: USA BLUEB)		0.00	512.63	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		760.28	0.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		3,605.43	0.00	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		675.77	0.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		1,608.69	0.00	
06/14/2023	AP	627945	HOOVER INSTRUMENT SERVICE, INC Service call BANK: USGEN CHECK#: 83667 AP REF# (VND#: HOOVER INS)		0.00	588.00	

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GL#: 501-000-CSH	Cash						183,748.71
06/14/2023	CR	628003	Utility deposit, water and sewer pio		1,257.39	0.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		864.72	0.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit		0.00	94.46	
06/16/2023	CR	628071	BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		1,244.42	0.00	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		713.89	0.00	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		443.07	0.00	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		81.88	0.00	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		45.05	0.00	
06/23/2023	AP	628357	MHS INDUSTRIAL SUPPLY pine-sol cleaner, towels		0.00	521.41	
06/23/2023	AP	628358	BANK: USGEN CHECK#: 83719 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover		0.00	42.08	
06/26/2023	CR	628497	BANK: USGEN CHECK#: 83719 AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		85.97	0.00	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		155.25	0.00	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		56.54	0.00	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		93.78	0.00	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		106.36	0.00	
501-000-CSH	Cash			183,748.71	16,814.72	3,245.57	197,317.86
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						85,949.79
06/01/2023	CR	627289	Utility deposit, water and sewer pio		0.00	478.26	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		0.00	1,027.22	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		0.00	961.61	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		0.00	1,824.67	

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GL#: 501-CFS-154 Collections							85,949.79
06/07/2023	CR	627555	Utility deposit, water and sewer pio		0.00	724.47	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		0.00	760.28	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		0.00	3,605.43	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		0.00	675.77	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		0.00	1,608.69	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		0.00	1,257.39	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		0.00	864.72	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		0.00	1,244.42	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		0.00	713.89	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		0.00	443.07	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		0.00	81.88	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		0.00	45.05	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		0.00	85.97	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		0.00	155.25	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		0.00	56.54	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		0.00	93.78	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		0.00	106.36	
501-CFS-154	Collections			85,949.79	0.00	16,814.72	102,764.51
GL#: 501-WTP-483 State Audit							145.87
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT		94.46	0.00	
06/16/2023	AP	628037	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		94.46	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	94.46	

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501-WTP-483		State Audit		145.87	94.46	0.00	240.33
GL#: 501-WTP-486		Maintenance Equipment					6,210.48
06/08/2023	AP	627576	MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV43718b AP REF# (VND#: MHS IND SU)		17.09	0.00	
06/08/2023	UN	627577	MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV43718b PO # (VND#: MHS IND SU)		0.00	17.09	
06/08/2023	AP	627578	USA BLUEBOOK Flouride ISE electrode INV#: INV00004353 AP REF# (VND#: USA BLUEB)		512.63	0.00	
06/08/2023	UN	627579	USA BLUEBOOK Flouride ISE electrode INV#: INV00004353 PO # (VND#: USA BLUEB)		0.00	512.63	
06/23/2023	AP	628348	MHS INDUSTRIAL SUPPLY pine-sol cleaner, towels INV#: INV44592 AP REF# (VND#: MHS IND SU)		521.41	0.00	
06/23/2023	UN	628349	MHS INDUSTRIAL SUPPLY pine-sol cleaner, towels INV#: INV44592 PO # (VND#: MHS IND SU)		0.00	521.41	
06/23/2023	AP	628350	MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV44710 AP REF# (VND#: MHS IND SU)		42.08	0.00	
06/23/2023	UN	628351	MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV44710 PO # (VND#: MHS IND SU)		0.00	42.08	
06/27/2023	EN	628383	BIG STATE IND SUPPLY INC PO#: 00113995 VENDOR #: BIG STATE PO REFERENCE NUMBER		500.00	0.00	
501-WTP-486		Maintenance Equipment		6,210.48	1,093.21	0.00	7,303.69
GL#: 501-WTP-492		Administrative Costs					2,666.66
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#: AP REF# (VND#: CITY-SHELB)		1,333.33	0.00	
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELB)		0.00	1,333.33	
501-WTP-492		Administrative Costs		2,666.66	1,333.33	0.00	3,999.99

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-500 Engineering							846.50
501-WTP-500	Engineering			846.50	0.00	0.00	846.50
GL#: 501-WTP-515 Equipment							3,366.55
06/14/2023	AP	627901	HOOVER INSTRUMENT SERVICE, INC Service call INV#: 230898		588.00	0.00	
06/14/2023	UN	627902	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Service call INV#: 230898		0.00	588.00	
06/15/2023	EN	627996	PO # (VND#: HOOVER INS) FERGUSON WATERWORKS PO#: 00113941 VENDOR #: FERGUSON W PO REFERENCE NUMBER		24,500.00	0.00	
06/27/2023	EN	628397	BENDER COMMUNICATIONS, INC. PO#: 00114009 VENDOR #: BENDER COM PO REFERENCE NUMBER		29,650.00	0.00	
06/27/2023	EN	628399	HOOVER INSTRUMENT SERVICE, INC PO#: 00114011 VENDOR #: HOOVER INS PO REFERENCE NUMBER		2,050.00	0.00	
501-WTP-515	Equipment			3,366.55	588.00	0.00	3,954.55
GL#: 501-WTP-531 Miscellaneous							7,884.50
06/08/2023	AP	627574	MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV43718		67.07	0.00	
06/08/2023	UN	627575	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV43718		0.00	67.07	
06/08/2023	AP	627608	PO # (VND#: MHS IND SU) DAS HARDWARE LLC Water plant May 2023 INV#:		69.50	0.00	
06/08/2023	UN	627609	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant May 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	69.50	
501-WTP-531	Miscellaneous			7,884.50	136.57	0.00	8,021.07
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: 20,060.29 20,060.29

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH Cash							93,845.74
06/01/2023	CR	627289	Utility deposit, water and sewer pio		425.30	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		940.71	0.00	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		1,834.58	0.00	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		2,250.05	0.00	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		916.20	0.00	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		778.48	0.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		9,189.05	0.00	
06/12/2023	AP	627785	FERGUSON WATERWORKS job name 6' hydrants BANK: USGEN CHECK#: 83649 AP REF# (VND#: FERGUSON W)		0.00	45.00	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		1,040.47	0.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		1,590.33	0.00	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		1,294.46	0.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		1,237.45	0.00	
06/16/2023	AP	628050	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83685 AP REF# (VND#: TREAS.STAT)		0.00	377.83	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		1,515.81	0.00	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		1,021.36	0.00	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		588.00	0.00	
06/22/2023	AP	628221	FERGUSON WATERWORKS job name 6' hydrants BANK: USGEN CHECK#: 83697 AP REF# (VND#: FERGUSON W)		0.00	15,800.00	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		72.47	0.00	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		51.12	0.00	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		106.49	0.00	
06/27/2023	CR	628505	Utility deposit, water and sewer		116.43	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH Cash							93,845.74
06/28/2023	CR	628518	pio Utility deposit, water and sewer		66.26	0.00	
06/29/2023	CR	628677	pio Utility deposit, water and sewer		132.53	0.00	
06/30/2023	CR	628684	pio Utility deposit, water and sewer		123.85	0.00	
				<u>93,845.74</u>	<u>25,291.40</u>	<u>17,889.50</u>	<u>101,247.64</u>
502-000-CSH Cash							
GL#: 502-000-FDB Fund Balance							80,587.07
				<u>80,587.07</u>	<u>0.00</u>	<u>0.00</u>	<u>80,587.07</u>
502-000-FDB Fund Balance							
GL#: 502-CFS-154 Collections							127,770.72
06/01/2023	CR	627289	pio Utility deposit, water and sewer		0.00	425.30	
06/02/2023	CR	627300	pio Utility deposit, water and sewer		0.00	940.71	
06/05/2023	CR	627533	pio Utility deposit, water and sewer		0.00	1,834.58	
06/06/2023	CR	627543	pio Utility deposit, water and sewer		0.00	2,250.05	
06/07/2023	CR	627555	pio Utility deposit, water and sewer		0.00	916.20	
06/08/2023	CR	627668	pio Utility deposit, water and sewer		0.00	778.48	
06/09/2023	CR	627686	pio Utility deposit, water and sewer		0.00	9,189.05	
06/12/2023	CD	627881	pio Utility deposit, water and sewer		0.00	1,040.47	
06/13/2023	CD	627888	pio Utility deposit, water and sewer		0.00	1,590.33	
06/14/2023	CR	628003	pio Utility deposit, water and sewer		0.00	1,294.46	
06/15/2023	CR	628017	pio Utility deposit, water and sewer		0.00	1,237.45	
06/16/2023	CR	628071	pio Utility deposit, water and sewer		0.00	1,515.81	
06/20/2023	CR	628287	pio Utility deposit, water and sewer		0.00	1,021.36	
06/21/2023	CR	628299	pio Utility deposit, water and sewer		0.00	588.00	
06/22/2023	CR	628308	pio Utility deposit, water and sewer		0.00	72.47	
06/23/2023	CR	628324	pio Utility deposit, water and sewer		0.00	51.12	
06/26/2023	CR	628497	pio Utility deposit, water and sewer		0.00	106.49	
06/27/2023	CR	628505	pio Utility deposit, water and sewer		0.00	116.43	
06/28/2023	CR	628518	pio Utility deposit, water and sewer		0.00	66.26	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							127,770.72
06/29/2023	CR	628677	pio Utility deposit, water and sewer		0.00	132.53	
06/30/2023	CR	628684	pio Utility deposit, water and sewer		0.00	123.85	
502-CFS-154 Collections				127,770.72	0.00	25,291.40	153,062.12
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							583.50
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT		377.83	0.00	
06/16/2023	AP	628037	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		377.83	0.00	
06/16/2023	UN	628038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	377.83	
502-WCI-483 State Audit				583.50	377.83	0.00	961.33
GL#: 502-WCI-490 Hydrants							5,030.00
06/12/2023	AP	627743	FERGUSON WATERWORKS job name 6' hydrants INV#: 0810479-1		45.00	0.00	
06/12/2023	UN	627744	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6' hydrants INV#: 0810479-1		0.00	45.00	
06/22/2023	AP	628196	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6' hydrants INV#: 0810480		15,800.00	0.00	
06/22/2023	UN	628197	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6' hydrants INV#: 0810480 PO # (VND#: FERGUSON W)		0.00	15,800.00	
502-WCI-490 Hydrants				5,030.00	15,845.00	0.00	20,875.00
GL#: 502-WCI-492 Administrative Costs							3,333.34
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#: AP REF# (VND#: CITY-SHELBY)		1,666.67	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-492			Administrative Costs				3,333.34
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELB)		0.00	1,666.67	
502-WCI-492		Administrative Costs		3,333.34	1,666.67	0.00	5,000.01
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
502-WCI-515		Equipment		16,343.09	0.00	0.00	16,343.09
GL#: 502-WCI-531			Miscellaneous				656.00
502-WCI-531		Miscellaneous		656.00	0.00	0.00	656.00
GL#: 502-WCI-536			Construction				4,920.00
502-WCI-536		Construction		4,920.00	0.00	0.00	4,920.00
GL#: 502-WCI-561			GIS System				3,608.00
502-WCI-561		GIS System		3,608.00	0.00	0.00	3,608.00
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:					43,180.90	43,180.90	
GL#: 600-000-CSH			Cash				1,997,739.47
06/01/2023	AP	627074	VOID CHK: KELLER/ADDISON A// 149830 Bank: USELE Check #: 48888 REVERSE AP REFERENCE NUMBER		164.49	0.00	
06/01/2023	AP	627075	VOID CHK: KELLER/ADDISON A// 149830 Bank: USELE Check #: 48888 REVERSE AP REFERENCE NUMBER		0.00	164.49	
06/01/2023	AP	627196	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49936 AP REF# (VND#: AMERICAN U)		0.00	134.76	
06/01/2023	AP	627196	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	134.76	

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GL#: 600-000-CSH Cash							1,997,739.47
06/01/2023	AP	627196	BANK: USELE CHECK#: 49936 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		134.76	0.00	
06/01/2023	AP	627197	BANK: USELE CHECK#: 49936 AP REF# (VND#: AMERICAN U) AMP-OHIO, INC. Workzone safety		0.00	603.00	
06/01/2023	AP	627197	BANK: USELE CHECK#: 49937 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Workzone safety		0.00	603.00	
06/01/2023	AP	627197	BANK: USELE CHECK#: 49937 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Workzone safety		603.00	0.00	
06/01/2023	AP	627198	BANK: USELE CHECK#: 49937 AP REF# (VND#: AMPO, INC.) BAILEY/MARK A// Refund acct 29,504.17		0.00	95.32	
06/01/2023	AP	627198	BANK: USELE CHECK#: 49938 AP REF# (VND#: BAILEY/MA) BAILEY/MARK A// Refund acct 29,504.17		95.32	0.00	
06/01/2023	AP	627199	BANK: USELE CHECK#: 49938 AP REF# (VND#: BAILEY/MA) BARBER/MARY E// overpay acct 27,108.28		0.00	141.27	
06/01/2023	AP	627199	BANK: USELE CHECK#: 49939 AP REF# (VND#: BARBER/MAR) BARBER/MARY E// overpay acct 27,108.28		0.00	141.27	
06/01/2023	AP	627199	BANK: USELE CHECK#: 49939 AP REF# (VND#: BARBER/MAR) BARBER/MARY E// overpay acct 27,108.28		141.27	0.00	
06/01/2023	AP	627200	BANK: USELE CHECK#: 49939 AP REF# (VND#: BARBER/MAR) BOWMAN/WILLIAM J// Refund acct 23,94.30		0.00	33.77	
06/01/2023	AP	627200	BANK: USELE CHECK#: 49940 AP REF# (VND#: BOWMAN/WIL) BOWMAN/WILLIAM J// Refund acct 23,94.30		33.77	0.00	
06/01/2023	AP	627201	BANK: USELE CHECK#: 49940 AP REF# (VND#: BOWMAN/WIL) DAVIS/VICKIE J// Refund acct 18,94.6		0.00	156.77	
06/01/2023	AP	627201	BANK: USELE CHECK#: 49941 AP REF# (VND#: DAVIS/VICK) DAVIS/VICKIE J//		156.77	0.00	

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GL#: 600-000-CSH Cash							1,997,739.47
			Refund acct 18.94.6 BANK: USELE CHECK#: 49941 AP REF# (VND#: DAVIS/VICK)				
06/01/2023	AP	627202	DESKINS/PATRICIA J//		0.00	263.11	
			Refund acct 02.14.21 BANK: USELE CHECK#: 49942 AP REF# (VND#: DESKINS/PA)				
06/01/2023	AP	627202	DESKINS/PATRICIA J//		263.11	0.00	
			Refund acct 02.14.21 BANK: USELE CHECK#: 49942 AP REF# (VND#: DESKINS/PA)				
06/01/2023	AP	627203	GARCIA/RUEBEN W//		0.00	134.78	
			Overpay acct 28.114.39 BANK: USELE CHECK#: 49943 AP REF# (VND#: GARCIA/RUE)				
06/01/2023	AP	627203	GARCIA/RUEBEN W//		0.00	134.78	
			Overpay acct 28.114.39 BANK: USELE CHECK#: 49943 AP REF# (VND#: GARCIA/RUE)				
06/01/2023	AP	627203	GARCIA/RUEBEN W//		134.78	0.00	
			Overpay acct 28.114.39 BANK: USELE CHECK#: 49943 AP REF# (VND#: GARCIA/RUE)				
06/01/2023	AP	627204	HOCKENBERRY JR/CHARLES B//		0.00	114.29	
			Overpay accts 21.228.2 & BANK: USELE CHECK#: 49944 AP REF# (VND#: HOCKEN/CHA)				
06/01/2023	AP	627204	HOCKENBERRY JR/CHARLES B//		0.00	114.29	
			Overpay accts 21.228.2 & BANK: USELE CHECK#: 49944 AP REF# (VND#: HOCKEN/CHA)				
06/01/2023	AP	627204	HOCKENBERRY JR/CHARLES B//		114.29	0.00	
			Overpay accts 21.228.2 & BANK: USELE CHECK#: 49944 AP REF# (VND#: HOCKEN/CHA)				
06/01/2023	AP	627205	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,813.85	
			BANK: USELE CHECK#: 49945 AP REF# (VND#: JEFFERSON)				
06/01/2023	AP	627205	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,813.85	
			BANK: USELE CHECK#: 49945 AP REF# (VND#: JEFFERSON)				
06/01/2023	AP	627205	JEFFERSON HEALTH PLAN Acct 19-OME095		16,813.85	0.00	
			BANK: USELE CHECK#: 49945 AP REF# (VND#: JEFFERSON)				
06/01/2023	AP	627206	LOWES COMPANIES, INC. purchase 4/26/23		0.00	151.05	
			BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)				

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GL#: 600-000-CSH Cash							1,997,739.47
06/01/2023	AP	627206	LOWES COMPANIES, INC. purchase 4/26/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		0.00	151.05	
06/01/2023	AP	627206	LOWES COMPANIES, INC. purchase 4/26/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		151.05	0.00	
06/01/2023	AP	627207	LOWES COMPANIES, INC. purchase 5/2/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		0.00	146.43	
06/01/2023	AP	627207	LOWES COMPANIES, INC. purchase 5/2/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		0.00	146.43	
06/01/2023	AP	627207	LOWES COMPANIES, INC. purchase 5/2/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		146.43	0.00	
06/01/2023	AP	627208	LOWES COMPANIES, INC. Purchase 5/8/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		0.00	104.34	
06/01/2023	AP	627208	LOWES COMPANIES, INC. Purchase 5/8/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		0.00	104.34	
06/01/2023	AP	627208	LOWES COMPANIES, INC. Purchase 5/8/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		104.34	0.00	
06/01/2023	AP	627209	LOWES COMPANIES, INC. purchase 5/11/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		0.00	135.54	
06/01/2023	AP	627209	LOWES COMPANIES, INC. purchase 5/11/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		0.00	135.54	
06/01/2023	AP	627209	LOWES COMPANIES, INC. purchase 5/11/23 BANK: USELE CHECK#: 49946 AP REF# (VND#: LOWES)		135.54	0.00	
06/01/2023	AP	627210	MARTINEZ/FLORENCIO R// Refund acct 01.8.56 BANK: USELE CHECK#: 49947 AP REF# (VND#: MARTINEZ/F)		0.00	142.32	
06/01/2023	AP	627210	MARTINEZ/FLORENCIO R// Refund acct 01.8.56 BANK: USELE CHECK#: 49947		142.32	0.00	

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GL#: 600-000-CSH Cash							1,997,739.47
06/01/2023	AP	627211	AP REF# (VND#: MARTINEZ/F) MILLER/CAITLYNN M// Refund acct 13.88.29 BANK: USELE CHECK#: 49948		0.00	146.56	
06/01/2023	AP	627211	AP REF# (VND#: MILLER/CAI) MILLER/CAITLYNN M// Refund acct 13.88.29 BANK: USELE CHECK#: 49948		146.56	0.00	
06/01/2023	AP	627212	AP REF# (VND#: MILLER/CAI) MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49949		0.00	3,467.69	
06/01/2023	AP	627212	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49949		3,467.69	0.00	
06/01/2023	AP	627213	AP REF# (VND#: MUNI LIGHT) RODRIGUEZ/JACOB P// Refund acct 22.192.9 BANK: USELE CHECK#: 49950		0.00	96.38	
06/01/2023	AP	627213	AP REF# (VND#: RODRIGUE/J) RODRIGUEZ/JACOB P// Refund acct 22.192.9 BANK: USELE CHECK#: 49950		96.38	0.00	
06/01/2023	AP	627214	AP REF# (VND#: RODRIGUE/J) ROUSSIN/JEFFREY D// Refund acct 06.74.14 BANK: USELE CHECK#: 49951		0.00	244.21	
06/01/2023	AP	627214	AP REF# (VND#: ROUSSIN/JE) ROUSSIN/JEFFREY D// Refund acct 06.74.14 BANK: USELE CHECK#: 49951		244.21	0.00	
06/01/2023	AP	627215	AP REF# (VND#: ROUSSIN/JE) SENTEC SYSTEMS LLC June services BANK: USELE CHECK#: 49952		0.00	852.50	
06/01/2023	AP	627215	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC June services BANK: USELE CHECK#: 49952		0.00	852.50	
06/01/2023	AP	627215	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC June services BANK: USELE CHECK#: 49952		852.50	0.00	
06/01/2023	AP	627216	AP REF# (VND#: SENTEC SYS) SHADE TREE TRUST FUND Shade tree collected May 2023 BANK: USELE CHECK#: 49953		0.00	312.45	
06/01/2023	AP	627216	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected May 2023		0.00	312.45	

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GL#: 600-000-CSH Cash							1,997,739.47
06/01/2023	AP	627216	BANK: USELE CHECK#: 49953 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected May 2023		312.45	0.00	
06/01/2023	AP	627217	BANK: USELE CHECK#: 49953 AP REF# (VND#: SHADE TREE) TRIGGER STAFFING INC Refund acct 27.175.22		0.00	187.43	
06/01/2023	AP	627217	BANK: USELE CHECK#: 49954 AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 27.175.22		187.43	0.00	
06/01/2023	AP	627218	BANK: USELE CHECK#: 49954 AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 01.9.46		0.00	121.14	
06/01/2023	AP	627218	BANK: USELE CHECK#: 49955 AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 01.9.46		121.14	0.00	
06/01/2023	AP	627219	BANK: USELE CHECK#: 49955 AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 01.5.16		0.00	36.98	
06/01/2023	AP	627219	BANK: USELE CHECK#: 49956 AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 01.5.16		36.98	0.00	
06/01/2023	AP	627220	BANK: USELE CHECK#: 49956 AP REF# (VND#: TRIGGER ST) US POSTAL SERVICE Past due postage		0.00	255.00	
06/01/2023	AP	627220	BANK: USELE CHECK#: 49957 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage		0.00	255.00	
06/01/2023	AP	627220	BANK: USELE CHECK#: 49957 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage		255.00	0.00	
06/01/2023	AP	627221	BANK: USELE CHECK#: 49957 AP REF# (VND#: U S POSTAL) WALLACE/DERRICK// Refund acct 22.158.32		0.00	252.67	
06/01/2023	AP	627221	BANK: USELE CHECK#: 49958 AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// Refund acct 22.158.32		252.67	0.00	
06/01/2023	AP	627222	BANK: USELE CHECK#: 49958 AP REF# (VND#: WALLACE/DE) WECHTER/ERIC J//		0.00	129.64	

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GL#: 600-000-CSH Cash							1,997,739.47
06/01/2023	AP	627222	Refund acct 33.38.27 BANK: USELE CHECK#: 49959 AP REF# (VND#: WECHTER/ER) WECHTER/ERIC J//		129.64	0.00	
06/01/2023	AP	627223	Refund acct 33.38.27 BANK: USELE CHECK#: 49959 AP REF# (VND#: WECHTER/ER) WISEMAN/ELIZABETH I//		0.00	26.01	
06/01/2023	AP	627223	Refund acct 23.150.5 BANK: USELE CHECK#: 49960 AP REF# (VND#: WISEMAN/EL) WISEMAN/ELIZABETH I//		26.01	0.00	
06/01/2023	CR	627290	Refund acct 23.150.5 BANK: USELE CHECK#: 49960 AP REF# (VND#: WISEMAN/EL) Utility deposit, electric pio		8,020.15	0.00	
06/01/2023	CR	627291	Utility deposit, ACH electric pio		2,960.58	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELB)		0.00	46,111.11	
06/02/2023	AP	627274	VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49961 AP REF# (VND#: VERIZON WI)		0.00	10.05	
06/02/2023	AP	627274	VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49961 AP REF# (VND#: VERIZON WI)		0.00	10.05	
06/02/2023	AP	627274	VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49961 AP REF# (VND#: VERIZON WI)		10.05	0.00	
06/02/2023	CR	627301	Utility deposit, electric pio		26,699.42	0.00	
06/02/2023	CR	627302	Utility deposit, ACH electric pio		4,718.59	0.00	
06/05/2023	CR	627534	Utility deposit, electric pio		60,577.46	0.00	
06/05/2023	CR	627535	Utility deposit, ACH electric pio		7,218.10	0.00	
06/06/2023	AP	627358	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USELE CHECK#: 49962 AP REF# (VND#: CITY PAYRO)		0.00	29,198.27	
06/06/2023	AP	627358	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USELE CHECK#: 49962 AP REF# (VND#: CITY PAYRO)		0.00	29,198.27	

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GL#: 600-000-CSH Cash							1,997,739.47
06/06/2023	AP	627358	CITY PAYROLL FUND Wages 5/21/23-6/3/23 BANK: USELE CHECK#: 49962 AP REF# (VND#: CITY PAYRO)		29,198.27	0.00	
06/06/2023	AP	627359	GENERAL FUND-SHELBY KWH tax collected May 2023 BANK: USELE CHECK#: 49963 AP REF# (VND#: GENERAL)		0.00	24,389.00	
06/06/2023	AP	627359	GENERAL FUND-SHELBY KWH tax collected May 2023 BANK: USELE CHECK#: 49963 AP REF# (VND#: GENERAL)		0.00	24,389.00	
06/06/2023	AP	627359	GENERAL FUND-SHELBY KWH tax collected May 2023 BANK: USELE CHECK#: 49963 AP REF# (VND#: GENERAL)		24,389.00	0.00	
06/06/2023	AP	627360	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USELE CHECK#: 49964 AP REF# (VND#: OPERS)		0.00	7,933.79	
06/06/2023	AP	627360	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USELE CHECK#: 49964 AP REF# (VND#: OPERS)		0.00	7,933.79	
06/06/2023	AP	627360	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- BANK: USELE CHECK#: 49964 AP REF# (VND#: OPERS)		7,933.79	0.00	
06/06/2023	AP	627361	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USELE CHECK#: 49965 AP REF# (VND#: PAYROLL FU)		0.00	420.82	
06/06/2023	AP	627361	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USELE CHECK#: 49965 AP REF# (VND#: PAYROLL FU)		0.00	420.82	
06/06/2023	AP	627361	PAYROLL FUND FICA 5/21/23-6/3/23 BANK: USELE CHECK#: 49965 AP REF# (VND#: PAYROLL FU)		420.82	0.00	
06/06/2023	CR	627544	Utility deposit, electric pio		102,136.17	0.00	
06/06/2023	CR	627545	Utility deposit, ACH electric pio		11,958.54	0.00	
06/07/2023	AP	627491	AEP ONSITE PARTNERS LLC solar generation May 2023 BANK: USELE CHECK#: 49966 AP REF# (VND#: AEP ONSITE)		0.00	29,313.14	
06/07/2023	AP	627491	AEP ONSITE PARTNERS LLC solar generation May 2023 BANK: USELE CHECK#: 49966		0.00	29,313.14	

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GL#: 600-000-CSH Cash							1,997,739.47
06/07/2023	AP	627491	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC solar generation May 2023 BANK: USELE CHECK#: 49966		29,313.14	0.00	
06/07/2023	AP	627492	AP REF# (VND#: AEP ONSITE) DAS HARDWARE LLC Light plant May 2023 BANK: USELE CHECK#: 49967		0.00	124.48	
06/07/2023	AP	627492	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant May 2023 BANK: USELE CHECK#: 49967		124.48	0.00	
06/07/2023	AP	627492	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant May 2023 BANK: USELE CHECK#: 49967		0.00	124.48	
06/07/2023	AP	627493	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant May 2023 BANK: USELE CHECK#: 49967		0.00	184.63	
06/07/2023	AP	627493	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant May 2023 BANK: USELE CHECK#: 49967		0.00	184.63	
06/07/2023	AP	627493	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant May 2023 BANK: USELE CHECK#: 49967		184.63	0.00	
06/07/2023	AP	627494	AP REF# (VND#: DAS HARDWA) GPD ASSOCIATES Relay Replacement BANK: USELE CHECK#: 49968		0.00	3,333.00	
06/07/2023	AP	627494	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Relay Replacement BANK: USELE CHECK#: 49968		0.00	3,333.00	
06/07/2023	AP	627494	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Relay Replacement BANK: USELE CHECK#: 49968		3,333.00	0.00	
06/07/2023	AP	627495	AP REF# (VND#: GPD ASSOCI) MIRATECH GROUP LLC Premium catalyst wash size C BANK: USELE CHECK#: 49969		0.00	870.00	
06/07/2023	AP	627495	AP REF# (VND#: MIRATECH G) MIRATECH GROUP LLC Premium catalyst wash size C BANK: USELE CHECK#: 49969		0.00	870.00	
06/07/2023	AP	627495	AP REF# (VND#: MIRATECH G) MIRATECH GROUP LLC Premium catalyst wash size C		870.00	0.00	

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GL#: 600-000-CSH Cash							1,997,739.47
06/07/2023	AP	627496	BANK: USELE CHECK#: 49969 AP REF# (VND#: MIRATECH G) MUNICIPAL LIGHT FUND Refund Cory Ebersole, now owns		0.00	150.00	
06/07/2023	AP	627496	BANK: USELE CHECK#: 49970 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund Cory Ebersole, now owns		150.00	0.00	
06/07/2023	AP	627497	BANK: USELE CHECK#: 49970 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits		0.00	3,600.00	
06/07/2023	AP	627497	BANK: USELE CHECK#: 49971 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits		3,600.00	0.00	
06/07/2023	AP	627498	BANK: USELE CHECK#: 49971 AP REF# (VND#: MUNI LIGHT) MUNICIPAL UTILITIES 40.225.1		0.00	56.81	
06/07/2023	AP	627498	BANK: USELE CHECK#: 49972 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1		0.00	56.81	
06/07/2023	AP	627498	BANK: USELE CHECK#: 49972 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1		56.81	0.00	
06/07/2023	AP	627499	BANK: USELE CHECK#: 49972 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		0.00	119.19	
06/07/2023	AP	627499	BANK: USELE CHECK#: 49972 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		0.00	119.19	
06/07/2023	AP	627499	BANK: USELE CHECK#: 49972 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		119.19	0.00	
06/07/2023	AP	627500	BANK: USELE CHECK#: 49973 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane 5/24/23		0.00	34.00	
06/07/2023	AP	627500	BANK: USELE CHECK#: 49973 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane 5/24/23		0.00	34.00	
06/07/2023	AP	627500	BANK: USELE CHECK#: 49973 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		34.00	0.00	

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GL#: 600-000-CSH	Cash						1,997,739.47
			Propane 5/24/23				
			BANK: USELE CHECK#: 49973				
			AP REF# (VND#: SHELBY CAR)				
06/07/2023	AP	627501	VECTOR SECURITY		0.00	99.29	
			security monitoring				
			BANK: USELE CHECK#: 49974				
			AP REF# (VND#: VECTOR SEC)				
06/07/2023	AP	627501	VECTOR SECURITY		0.00	99.29	
			security monitoring				
			BANK: USELE CHECK#: 49974				
			AP REF# (VND#: VECTOR SEC)				
06/07/2023	AP	627501	VECTOR SECURITY		99.29	0.00	
			security monitoring				
			BANK: USELE CHECK#: 49974				
			AP REF# (VND#: VECTOR SEC)				
06/07/2023	CR	627556	Utility deposit, electric		13,286.50	0.00	
			pio				
06/07/2023	CR	627557	Utility deposit, ACH electric		3,741.99	0.00	
			pio				
06/08/2023	CR	627669	Utility deposit, electric		12,174.20	0.00	
			pio				
06/08/2023	CR	627670	Utility deposit, ACH electric		7,021.03	0.00	
			pio				
06/09/2023	CR	627687	Utility deposit, electric		130,145.99	0.00	
			pio				
06/10/2023	AP	627659	TREASURER, STATE OF OHIO		0.00	2,198.00	
			KWH tax May 2023				
			BANK: CHECK#: 596				
			AP REF# (VND#: TREAS.STAT)				
06/10/2023	AP	627660	INVOICE CLOUD INC		0.00	272.60	
			Monthly paperless billing,				
			BANK: CHECK#: 597				
			AP REF# (VND#: INVOICE CL)				
06/10/2023	AP	627661	FUELMAN		0.00	2,340.33	
			Fuel charges May 2023				
			BANK: CHECK#: 598				
			AP REF# (VND#: FUELMAN)				
06/12/2023	AP	627832	3RD DAY LLC		0.00	174.73	
			Overpay accts 31.202.28 &				
			BANK: USELE CHECK#: 49975				
			AP REF# (VND#: 3RD DAY)				
06/12/2023	AP	627832	3RD DAY LLC		0.00	174.73	
			Overpay accts 31.202.28 &				
			BANK: USELE CHECK#: 49975				
			AP REF# (VND#: 3RD DAY)				
06/12/2023	AP	627832	3RD DAY LLC		174.73	0.00	
			Overpay accts 31.202.28 &				
			BANK: USELE CHECK#: 49975				
			AP REF# (VND#: 3RD DAY)				
06/12/2023	AP	627833	AMERICAN ELECTRIC POWER		0.00	231,823.33	
			Purchase Power May 2023				

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GL#: 600-000-CSH Cash							1,997,739.47
06/12/2023	AP	627833	BANK: USELE CHECK#: 49976 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase Power May 2023		0.00	231,823.33	
06/12/2023	AP	627833	BANK: USELE CHECK#: 49976 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase Power May 2023		231,823.33	0.00	
06/12/2023	AP	627834	BANK: USELE CHECK#: 49976 AP REF# (VND#: AEP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		0.00	149.44	
06/12/2023	AP	627834	BANK: USELE CHECK#: 49977 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		0.00	149.44	
06/12/2023	AP	627834	BANK: USELE CHECK#: 49977 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		149.44	0.00	
06/12/2023	AP	627835	BANK: USELE CHECK#: 49977 AP REF# (VND#: ADP) CARTER LUMBER 4x100 reg solid singlewall		0.00	58.83	
06/12/2023	AP	627835	BANK: USELE CHECK#: 49978 AP REF# (VND#: CARTER LUM) CARTER LUMBER 4x100 reg solid singlewall		0.00	58.83	
06/12/2023	AP	627835	BANK: USELE CHECK#: 49978 AP REF# (VND#: CARTER LUM) CARTER LUMBER 4x100 reg solid singlewall		58.83	0.00	
06/12/2023	AP	627836	BANK: USELE CHECK#: 49978 AP REF# (VND#: CARTER LUM) CARTER LUMBER Bagged concrete		0.00	23.16	
06/12/2023	AP	627836	BANK: USELE CHECK#: 49978 AP REF# (VND#: CARTER LUM) CARTER LUMBER Bagged concrete		0.00	23.16	
06/12/2023	AP	627836	BANK: USELE CHECK#: 49978 AP REF# (VND#: CARTER LUM) CARTER LUMBER Bagged concrete		23.16	0.00	
06/12/2023	AP	627837	BANK: USELE CHECK#: 49978 AP REF# (VND#: CARTER LUM) DAS HARDWARE LLC Line Dept May 2023		0.00	216.46	
06/12/2023	AP	627837	BANK: USELE CHECK#: 49979 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	216.46	

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GL#: 600-000-CSH	Cash						1,997,739.47
			Line Dept May 2023 BANK: USELE CHECK#: 49979 AP REF# (VND#: DAS HARDWA)				
06/12/2023	AP	627837	DAS HARDWARE LLC		216.46	0.00	
			Line Dept May 2023 BANK: USELE CHECK#: 49979 AP REF# (VND#: DAS HARDWA)				
06/12/2023	AP	627838	DAS HARDWARE LLC		0.00	53.15	
			Line Dept May 2023 BANK: USELE CHECK#: 49979 AP REF# (VND#: DAS HARDWA)				
06/12/2023	AP	627838	DAS HARDWARE LLC		0.00	53.15	
			Line Dept May 2023 BANK: USELE CHECK#: 49979 AP REF# (VND#: DAS HARDWA)				
06/12/2023	AP	627838	DAS HARDWARE LLC		53.15	0.00	
			Line Dept May 2023 BANK: USELE CHECK#: 49979 AP REF# (VND#: DAS HARDWA)				
06/12/2023	AP	627839	FOUR O CORPORATION		0.00	796.60	
			Eng HYVolt II BANK: USELE CHECK#: 49980 AP REF# (VND#: FOUR O)				
06/12/2023	AP	627839	FOUR O CORPORATION		0.00	796.60	
			Eng HYVolt II BANK: USELE CHECK#: 49980 AP REF# (VND#: FOUR O)				
06/12/2023	AP	627839	FOUR O CORPORATION		796.60	0.00	
			Eng HYVolt II BANK: USELE CHECK#: 49980 AP REF# (VND#: FOUR O)				
06/12/2023	AP	627840	MATHESON TRI-GAS INC		0.00	92.37	
			Lincoln contact tip BANK: USELE CHECK#: 49981 AP REF# (VND#: MATHESON T)				
06/12/2023	AP	627840	MATHESON TRI-GAS INC		0.00	92.37	
			Lincoln contact tip BANK: USELE CHECK#: 49981 AP REF# (VND#: MATHESON T)				
06/12/2023	AP	627840	MATHESON TRI-GAS INC		92.37	0.00	
			Lincoln contact tip BANK: USELE CHECK#: 49981 AP REF# (VND#: MATHESON T)				
06/12/2023	AP	627841	MATHESON TRI-GAS INC		0.00	39.44	
			welding glove BANK: USELE CHECK#: 49981 AP REF# (VND#: MATHESON T)				
06/12/2023	AP	627841	MATHESON TRI-GAS INC		0.00	39.44	
			welding glove BANK: USELE CHECK#: 49981 AP REF# (VND#: MATHESON T)				

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GL#: 600-000-CSH Cash							1,997,739.47
06/12/2023	AP	627841	MATHESON TRI-GAS INC welding glove BANK: USELE CHECK#: 49981 AP REF# (VND#: MATHESON T)		39.44	0.00	
06/12/2023	AP	627842	MHS INDUSTRIAL SUPPLY Telescoping wand BANK: USELE CHECK#: 49982 AP REF# (VND#: MHS IND SU)		0.00	59.86	
06/12/2023	AP	627842	MHS INDUSTRIAL SUPPLY Telescoping wand BANK: USELE CHECK#: 49982 AP REF# (VND#: MHS IND SU)		0.00	59.86	
06/12/2023	AP	627842	MHS INDUSTRIAL SUPPLY Telescoping wand BANK: USELE CHECK#: 49982 AP REF# (VND#: MHS IND SU)		59.86	0.00	
06/12/2023	AP	627843	POWER LINE SUPPLY CO Khaki pants BANK: USELE CHECK#: 49983 AP REF# (VND#: POWER LINE)		0.00	168.76	
06/12/2023	AP	627843	POWER LINE SUPPLY CO Khaki pants BANK: USELE CHECK#: 49983 AP REF# (VND#: POWER LINE)		0.00	168.76	
06/12/2023	AP	627843	POWER LINE SUPPLY CO Khaki pants BANK: USELE CHECK#: 49983 AP REF# (VND#: POWER LINE)		168.76	0.00	
06/12/2023	AP	627844	SHELBY PARTS CO. hose end fitting BANK: USELE CHECK#: 49984 AP REF# (VND#: SHELBY PAR)		0.00	53.73	
06/12/2023	AP	627844	SHELBY PARTS CO. hose end fitting BANK: USELE CHECK#: 49984 AP REF# (VND#: SHELBY PAR)		0.00	53.73	
06/12/2023	AP	627844	SHELBY PARTS CO. hose end fitting BANK: USELE CHECK#: 49984 AP REF# (VND#: SHELBY PAR)		53.73	0.00	
06/12/2023	AP	627845	SHELBY PARTS CO. Air filter BANK: USELE CHECK#: 49984 AP REF# (VND#: SHELBY PAR)		0.00	19.99	
06/12/2023	AP	627845	SHELBY PARTS CO. Air filter BANK: USELE CHECK#: 49984 AP REF# (VND#: SHELBY PAR)		0.00	19.99	
06/12/2023	AP	627845	SHELBY PARTS CO. Air filter BANK: USELE CHECK#: 49984		19.99	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,997,739.47
06/12/2023	AP	627846	AP REF# (VND#: SHELBY PAR) ZIMMERMAN'S METAL & LUMBER,INC cutting shears, 9 sheets BANK: USELE CHECK#: 49985		0.00	399.80	
06/12/2023	AP	627846	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC cutting shears, 9 sheets BANK: USELE CHECK#: 49985		0.00	399.80	
06/12/2023	AP	627846	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC cutting shears, 9 sheets BANK: USELE CHECK#: 49985		399.80	0.00	
06/12/2023	CD	627882	AP REF# (VND#: ZIMMERMAN) Utility deposit, electric pio		39,200.76	0.00	
06/12/2023	CD	627883	Utility deposit, ACH electric pio		8,154.62	0.00	
06/13/2023	CD	627889	Utility deposit, electric pio		64,368.70	0.00	
06/13/2023	CD	627890	Utility deposit, ACH electric pio		15,587.38	0.00	
06/14/2023	AP	627966	POWER LINE SUPPLY CO boots BANK: USELE CHECK#: 49986		0.00	127.26	
06/14/2023	AP	627966	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO boots BANK: USELE CHECK#: 49986		0.00	127.26	
06/14/2023	AP	627966	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO boots BANK: USELE CHECK#: 49986		127.26	0.00	
06/14/2023	AP	627967	AP REF# (VND#: POWER LINE) SHELBY PRINTING LLC windowed envelopes BANK: USELE CHECK#: 49987		0.00	900.00	
06/14/2023	AP	627967	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC windowed envelopes BANK: USELE CHECK#: 49987		0.00	900.00	
06/14/2023	AP	627967	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC windowed envelopes BANK: USELE CHECK#: 49987		900.00	0.00	
06/14/2023	CR	628004	AP REF# (VND#: SHELBY P LL) Utility deposit, electric pio		23,050.30	0.00	
06/14/2023	CR	628005	Utility deposit, ACH electric pio		28,383.52	0.00	
06/15/2023	CR	628012	Aged credit refund from Sunbelt Solomon pio		971.25	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,997,739.47
06/15/2023	CR	628018	Utility deposit, electric pio		37,945.98	0.00	
06/15/2023	CR	628019	Utility deposit, ACH electric pio		8,084.68	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	1,314.00	
06/16/2023	AP	628059	POWER LINE SUPPLY CO 5 shirts BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		0.00	836.50	
06/16/2023	AP	628059	POWER LINE SUPPLY CO 5 shirts BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		0.00	836.50	
06/16/2023	AP	628059	POWER LINE SUPPLY CO 5 shirts BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		836.50	0.00	
06/16/2023	AP	628060	POWER LINE SUPPLY CO shirts BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		0.00	2,056.00	
06/16/2023	AP	628060	POWER LINE SUPPLY CO shirts BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		0.00	2,056.00	
06/16/2023	AP	628060	POWER LINE SUPPLY CO shirts BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		2,056.00	0.00	
06/16/2023	AP	628061	POWER LINE SUPPLY CO inline switch BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		0.00	1,754.76	
06/16/2023	AP	628061	POWER LINE SUPPLY CO inline switch BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		0.00	1,754.76	
06/16/2023	AP	628061	POWER LINE SUPPLY CO inline switch BANK: USELE CHECK#: 49988 AP REF# (VND#: POWER LINE)		1,754.76	0.00	
06/16/2023	AP	628062	TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49989 AP REF# (VND#: TREAS.STAT)		0.00	2,833.75	
06/16/2023	AP	628062	TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49989		0.00	2,833.75	

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MONTH: JUNE

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						1,997,739.47
06/16/2023	AP	628062	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49989		2,833.75	0.00	
06/16/2023	CR	628072	AP REF# (VND#: TREAS.STAT) Utility deposit, electric pio		25,123.82	0.00	
06/16/2023	CR	628073	Utility deposit, ACH electric pio		10,678.73	0.00	
06/20/2023	CR	628288	Utility deposit, electric pio		40,825.94	0.00	
06/20/2023	CR	628289	Utility deposit, ACH electric pio		10,459.52	0.00	
06/21/2023	AP	628103	CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USELE CHECK#: 49990		0.00	29,207.89	
06/21/2023	AP	628103	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USELE CHECK#: 49990		0.00	29,207.89	
06/21/2023	AP	628103	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 BANK: USELE CHECK#: 49990		29,207.89	0.00	
06/21/2023	AP	628104	AP REF# (VND#: CITY PAYRO) COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49991		0.00	247.60	
06/21/2023	AP	628104	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49991		0.00	247.60	
06/21/2023	AP	628104	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49991		247.60	0.00	
06/21/2023	AP	628105	AP REF# (VND#: COL. GAS) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USELE CHECK#: 49992		0.00	410.22	
06/21/2023	AP	628105	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USELE CHECK#: 49992		0.00	410.22	
06/21/2023	AP	628105	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23 BANK: USELE CHECK#: 49992		410.22	0.00	
06/21/2023	CR	628300	AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		6,532.27	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,997,739.47
06/21/2023	CR	628301	Utility deposit, ACH electric pio		8,844.54	0.00	
06/22/2023	AP	628259	AMP-OHIO, INC. purchase power May 2023 BANK: USELE CHECK#: 49993 AP REF# (VND#: AMPO, INC.)		0.00	360,549.90	
06/22/2023	AP	628259	AMP-OHIO, INC. purchase power May 2023 BANK: USELE CHECK#: 49993 AP REF# (VND#: AMPO, INC.)		0.00	360,549.90	
06/22/2023	AP	628259	AMP-OHIO, INC. purchase power May 2023 BANK: USELE CHECK#: 49993 AP REF# (VND#: AMPO, INC.)	360,549.90		0.00	
06/22/2023	AP	628260	AUTOMATIC DATA PROCESSING human capital BANK: USELE CHECK#: 49994 AP REF# (VND#: ADP)		0.00	180.67	
06/22/2023	AP	628260	AUTOMATIC DATA PROCESSING human capital BANK: USELE CHECK#: 49994 AP REF# (VND#: ADP)		0.00	180.67	
06/22/2023	AP	628260	AUTOMATIC DATA PROCESSING human capital BANK: USELE CHECK#: 49994 AP REF# (VND#: ADP)	180.67		0.00	
06/22/2023	AP	628261	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49995 AP REF# (VND#: CHART COMM)		0.00	46.95	
06/22/2023	AP	628261	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49995 AP REF# (VND#: CHART COMM)		0.00	46.95	
06/22/2023	AP	628261	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49995 AP REF# (VND#: CHART COMM)	46.95		0.00	
06/22/2023	AP	628262	POWER LINE SUPPLY CO platform heavy duty beams BANK: USELE CHECK#: 49996 AP REF# (VND#: POWER LINE)		0.00	4,904.55	
06/22/2023	AP	628262	POWER LINE SUPPLY CO platform heavy duty beams BANK: USELE CHECK#: 49996 AP REF# (VND#: POWER LINE)		0.00	4,904.55	
06/22/2023	AP	628262	POWER LINE SUPPLY CO platform heavy duty beams BANK: USELE CHECK#: 49996 AP REF# (VND#: POWER LINE)	4,904.55		0.00	
06/22/2023	AP	628263	SHELBY CARRY OUT INC		0.00	45.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,997,739.47
06/22/2023	AP	628263	Propane tow motor tank 6/13/23 BANK: USELE CHECK#: 49997 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		0.00	45.00	
06/22/2023	AP	628263	Propane tow motor tank 6/13/23 BANK: USELE CHECK#: 49997 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		45.00	0.00	
06/22/2023	AP	628264	Propane tow motor tank 6/13/23 BANK: USELE CHECK#: 49997 AP REF# (VND#: SHELBY CAR) SOLOMON CORPORATION		0.00	5,160.00	
06/22/2023	AP	628264	167 KVA, 1 phase, polemount BANK: USELE CHECK#: 49998 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION		0.00	5,160.00	
06/22/2023	AP	628264	167 KVA, 1 phase, polemount BANK: USELE CHECK#: 49998 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION		5,160.00	0.00	
06/22/2023	AP	628265	167 KVA, 1 phase, polemount BANK: USELE CHECK#: 49998 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION		0.00	45.14	
06/22/2023	AP	628265	U well BANK: USELE CHECK#: 49998 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION		0.00	45.14	
06/22/2023	AP	628265	U well BANK: USELE CHECK#: 49998 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION		45.14	0.00	
06/22/2023	CR	628309	Utility deposit, electric pio		1,972.59	0.00	
06/22/2023	CR	628310	Utility deposit, ACH electric pio		210.20	0.00	
06/23/2023	CR	628325	Utility deposit, electric pio		953.10	0.00	
06/26/2023	CR	628498	Utility deposit, electric pio		865.95	0.00	
06/26/2023	CR	628499	Utility deposit, ACH electric pio		1,105.11	0.00	
06/27/2023	AP	628468	AUTOMATIC DATA PROCESSING Processing charges 6/17/23 BANK: USELE CHECK#: 49999 AP REF# (VND#: ADP)		0.00	565.85	
06/27/2023	AP	628468	AUTOMATIC DATA PROCESSING Processing charges 6/17/23		0.00	565.85	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,997,739.47
06/27/2023	AP	628468	BANK: USELE CHECK#: 49999 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/17/23		565.85	0.00	
06/27/2023	AP	628469	BANK: USELE CHECK#: 49999 AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 6/16/23		0.00	439.86	
06/27/2023	AP	628469	BANK: USELE CHECK#: 50000 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/23		0.00	439.86	
06/27/2023	AP	628469	BANK: USELE CHECK#: 50000 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 6/16/23		439.86	0.00	
06/27/2023	AP	628470	BANK: USELE CHECK#: 50000 AP REF# (VND#: BRIGHTSPEE) PLATTENBURG & ASSOCIATES INC Additional charges		0.00	587.00	
06/27/2023	AP	628470	BANK: USELE CHECK#: 50001 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Additional charges		0.00	587.00	
06/27/2023	AP	628470	BANK: USELE CHECK#: 50001 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Additional charges		587.00	0.00	
06/27/2023	AP	628471	BANK: USELE CHECK#: 50001 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		0.00	990.00	
06/27/2023	AP	628471	BANK: USELE CHECK#: 50001 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		0.00	990.00	
06/27/2023	AP	628471	BANK: USELE CHECK#: 50001 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP		990.00	0.00	
06/27/2023	AP	628472	BANK: USELE CHECK#: 50002 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills June		0.00	1,153.80	
06/27/2023	AP	628472	BANK: USELE CHECK#: 50002 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills June		0.00	1,153.80	
06/27/2023	AP	628472	BANK: USELE CHECK#: 50002 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		1,153.80	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,997,739.47
			Postage utility bills June BANK: USELE CHECK#: 50002 AP REF# (VND#: U S POSTAL)				
06/27/2023	CR	628506	Utility deposit, electric pio		3,041.50	0.00	
06/28/2023	CR	628514	Sale of scrap, line dept pio		68.60	0.00	
06/28/2023	CR	628519	Utility deposit, electric pio		226.79	0.00	
06/28/2023	CR	628520	Utility deposit, ACH electric pio		1,065.62	0.00	
06/29/2023	AP	628583	CAIN GRAPHICS Shirts BANK: USELE CHECK#: 50003 AP REF# (VND#: CAIN GRAPH)		0.00	274.05	
06/29/2023	AP	628583	CAIN GRAPHICS Shirts BANK: USELE CHECK#: 50003 AP REF# (VND#: CAIN GRAPH)		0.00	274.05	
06/29/2023	AP	628583	CAIN GRAPHICS Shirts BANK: USELE CHECK#: 50003 AP REF# (VND#: CAIN GRAPH)		274.05	0.00	
06/29/2023	AP	628584	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 50004 AP REF# (VND#: COMDOC)		0.00	71.44	
06/29/2023	AP	628584	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 50004 AP REF# (VND#: COMDOC)		0.00	71.44	
06/29/2023	AP	628584	COMDOC INC Contract M-CN01166-01 BANK: USELE CHECK#: 50004 AP REF# (VND#: COMDOC)		71.44	0.00	
06/29/2023	AP	628585	OBERLANDERS TREE & LANDSCAPE Vegetation control BANK: USELE CHECK#: 50005 AP REF# (VND#: OBERLANDER)		0.00	1,864.00	
06/29/2023	AP	628585	OBERLANDERS TREE & LANDSCAPE Vegetation control BANK: USELE CHECK#: 50005 AP REF# (VND#: OBERLANDER)		0.00	1,864.00	
06/29/2023	AP	628585	OBERLANDERS TREE & LANDSCAPE Vegetation control BANK: USELE CHECK#: 50005 AP REF# (VND#: OBERLANDER)		1,864.00	0.00	
06/29/2023	CR	628678	Utility deposit, electric pio		3,290.41	0.00	
06/29/2023	CR	628679	Utility deposit, ACH electric PIO		268.60	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,997,739.47
06/30/2023	CR	628685	Utility deposit, electric pio		547.72	0.00	
06/30/2023	CR	628686	Utility deposit, ACH electric pio		1,542.21	0.00	
06/30/2023	CR	628698	US Bank checking accts interest pio		285.61	0.00	
600-000-CSH	Cash			1,997,739.47	1,508,996.80	1,592,285.67	1,914,450.60
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						4,117,155.78
06/01/2023	CR	627290	Utility deposit, electric pio		0.00	7,581.06	
06/01/2023	CR	627291	Utility deposit, ACH electric pio		0.00	2,960.58	
06/02/2023	CR	627301	Utility deposit, electric pio		0.00	25,402.36	
06/02/2023	CR	627302	Utility deposit, ACH electric pio		0.00	4,718.59	
06/05/2023	CR	627534	Utility deposit, electric pio		0.00	57,871.65	
06/05/2023	CR	627535	Utility deposit, ACH electric pio		0.00	7,218.10	
06/06/2023	CR	627544	Utility deposit, electric pio		0.00	98,019.20	
06/06/2023	CR	627545	Utility deposit, ACH electric pio		0.00	11,958.54	
06/07/2023	CR	627556	Utility deposit, electric pio		0.00	12,596.16	
06/07/2023	CR	627557	Utility deposit, ACH electric pio		0.00	3,741.99	
06/08/2023	CR	627669	Utility deposit, electric pio		0.00	11,404.49	
06/08/2023	CR	627670	Utility deposit, ACH electric pio		0.00	7,021.03	
06/09/2023	CR	627687	Utility deposit, electric pio		0.00	125,230.36	
06/12/2023	CD	627882	Utility deposit, electric pio		0.00	37,467.94	
06/12/2023	CD	627883	Utility deposit, ACH electric pio		0.00	8,154.62	
06/13/2023	CD	627889	Utility deposit, electric		0.00	61,486.17	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							4,117,155.78
06/13/2023	CD	627890	pio Utility deposit, ACH electric		0.00	15,587.38	
06/14/2023	CR	628004	pio Utility deposit, electric		0.00	20,609.68	
06/14/2023	CR	628005	pio Utility deposit, ACH electric		0.00	28,383.52	
06/15/2023	CR	628018	pio Utility deposit, electric		0.00	35,662.88	
06/15/2023	CR	628019	pio Utility deposit, ACH electric		0.00	8,084.68	
06/16/2023	CR	628072	pio Utility deposit, electric		0.00	23,499.88	
06/16/2023	CR	628073	pio Utility deposit, ACH electric		0.00	10,678.73	
06/20/2023	CR	628288	pio Utility deposit, electric		0.00	38,792.77	
06/20/2023	CR	628289	pio Utility deposit, ACH electric		0.00	10,459.52	
06/21/2023	CR	628300	pio Utility deposit, electric		0.00	6,060.13	
06/21/2023	CR	628301	pio Utility deposit, ACH electric		0.00	8,844.54	
06/22/2023	CR	628309	pio Utility deposit, electric		0.00	1,852.58	
06/22/2023	CR	628310	pio Utility deposit, ACH electric		0.00	210.20	
06/23/2023	CR	628325	pio Utility deposit, electric		0.00	915.17	
06/26/2023	CR	628498	pio Utility deposit, electric		0.00	769.25	
06/26/2023	CR	628499	pio Utility deposit, ACH electric		0.00	1,105.11	
06/27/2023	CR	628506	pio Utility deposit, electric		0.00	2,879.28	
06/28/2023	CR	628519	pio Utility deposit, electric		0.00	173.31	
06/28/2023	CR	628520	pio Utility deposit, ACH electric		0.00	1,065.62	
06/29/2023	CR	628678	pio Utility deposit, electric		0.00	3,074.71	
06/29/2023	CR	628679	pio Utility deposit, ACH electric		0.00	268.60	
06/30/2023	CR	628685	PIO Utility deposit, electric		0.00	418.55	
06/30/2023	CR	628686	pio Utility deposit, ACH electric		0.00	1,542.21	
600-CFS-154	Collections			4,117,155.78	0.00	703,771.14	4,820,926.92
GL#: 600-CFS-161 Labor and Material							3,518.28

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GL#: 600-CFS-161	Labor and Material						3,518.28
06/06/2023	CR	627544	Utility deposit, electric pio		0.00	52.00	
06/20/2023	CR	628288	Utility deposit, electric pio		0.00	36.00	
600-CFS-161	Labor and Material			3,518.28	0.00	88.00	3,606.28
GL#: 600-CFS-162	On & Off						5,536.87
06/01/2023	CR	627290	Utility deposit, electric pio		0.00	25.00	
06/02/2023	CR	627301	Utility deposit, electric pio		0.00	45.00	
06/05/2023	CR	627534	Utility deposit, electric pio		0.00	20.00	
06/06/2023	CR	627544	Utility deposit, electric pio		0.00	25.00	
06/07/2023	CR	627556	Utility deposit, electric pio		0.00	35.00	
06/08/2023	CR	627669	Utility deposit, electric pio		0.00	35.00	
06/09/2023	CR	627687	Utility deposit, electric pio		0.00	67.62	
06/12/2023	CD	627882	Utility deposit, electric pio		0.00	65.00	
06/13/2023	CD	627889	Utility deposit, electric pio		0.00	45.00	
06/14/2023	CR	628004	Utility deposit, electric pio		0.00	789.89	
06/15/2023	CR	628018	Utility deposit, electric pio		0.00	560.91	
06/16/2023	CR	628072	Utility deposit, electric pio		0.00	255.00	
06/20/2023	CR	628288	Utility deposit, electric pio		0.00	105.00	
06/21/2023	CR	628300	Utility deposit, electric pio		0.00	15.00	
06/22/2023	CR	628309	Utility deposit, electric pio		0.00	40.00	
06/26/2023	CR	628498	Utility deposit, electric pio		0.00	15.00	
06/27/2023	CR	628506	Utility deposit, electric pio		0.00	35.00	
06/28/2023	CR	628519	Utility deposit, electric pio		0.00	5.00	
06/29/2023	CR	628678	Utility deposit, electric pio		0.00	95.00	
06/30/2023	CR	628685	Utility deposit, electric pio		0.00	50.00	
600-CFS-162	On & Off			5,536.87	0.00	2,328.42	7,865.29
GL#: 600-CPO-530	Office Equipment/Furn/Fixtures						1,899.99

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GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							1,899.99
600-CPO-530			Office Equipment/Furn/Fixtures	1,899.99	0.00	0.00	1,899.99
GL#: 600-DCP-500 Engineering							0.00
06/07/2023	AP	627469	GPD ASSOCIATES Relay Replacement INV#: 2023004.02-1 AP REF# (VND#: GPD ASSOC)		3,333.00	0.00	
06/07/2023	UN	627470	GPD ASSOCIATES Relay Replacement INV#: 2023004.02-1 PO # (VND#: GPD ASSOC)		0.00	3,333.00	
600-DCP-500			Engineering	0.00	3,333.00	0.00	3,333.00
GL#: 600-DCP-507 Maintenance Building/Grounds							2,670.89
06/06/2023	EN	627331	CLC CONTRACTORS GROUP PO#: 00113830 VENDOR #: CLC CONTRA PO REFERENCE NUMBER		8,551.84	0.00	
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
06/22/2023	EN	628122	GRAYBAR ELECTRIC CO. PO#: 00113963 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		300.00	0.00	
06/30/2023	EN	628627	GRAYBAR ELECTRIC CO. PO#: 00114048 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		300.00	0.00	
600-DCP-571			Reclosing Relays	2,750.95	0.00	0.00	2,750.95
GL#: 600-DIS-400 Wages							179,316.28
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,012.98	0.00	
06/06/2023	AP	627350	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		16,012.98	0.00	
06/06/2023	UN	627351	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	16,012.98	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO)		16,037.96	0.00	

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GL#: 600-DIS-400 Wages							179,316.28
			CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/21/2023	AP	628097	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		16,037.96	0.00	
06/21/2023	UN	628098	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	16,037.96	
600-DIS-400	Wages			179,316.28	32,050.94	0.00	211,367.22
GL#: 600-DIS-415 Public Employees Retire.System							24,766.67
06/06/2023	EN	627309			4,483.52	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627354	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		4,483.52	0.00	
06/06/2023	UN	627355	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#: PO # (VND#: OPERS)		0.00	4,483.52	
06/29/2023	EN	628526	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		4,483.49	0.00	
600-DIS-415	Public Employees Retire.System			24,766.67	4,483.52	0.00	29,250.19
GL#: 600-DIS-417 FICA							2,591.40
06/06/2023	EN	627340			231.33	0.00	
			PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/06/2023	AP	627352	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		231.33	0.00	
06/06/2023	UN	627353	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#: PO # (VND#: PAYROLL FU)		0.00	231.33	
06/21/2023	EN	628087	PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		231.69	0.00	
06/21/2023	AP	628099	PAYROLL FUND		231.69	0.00	

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GL#: 600-DIS-417 FICA							2,591.40
			FICA 6/4/23-6/17/23				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
06/21/2023	UN	628100	PAYROLL FUND		0.00	231.69	
			FICA 6/4/23-6/17/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			2,591.40	463.02	0.00	3,054.42
GL#: 600-DIS-418 Hospitalization							56,484.30
06/01/2023	AP	627142	JEFFERSON HEALTH PLAN		11,296.86	0.00	
			Acct 19-OME095				
			INV#: OME2023-48686b				
			AP REF# (VND#: JEFFERSON)				
06/01/2023	UN	627143	JEFFERSON HEALTH PLAN		0.00	11,296.86	
			Acct 19-OME095				
			INV#: OME2023-48686b				
			PO # (VND#: JEFFERSON)				
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN		11,296.86	0.00	
			PO#: 00113998 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			56,484.30	11,296.86	0.00	67,781.16
GL#: 600-DIS-419 Life Insurance							402.00
06/01/2023	AP	627140	AMERICAN UNITED LIFE INS CO		80.40	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
06/01/2023	UN	627141	AMERICAN UNITED LIFE INS CO		0.00	80.40	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
600-DIS-419	Life Insurance			402.00	80.40	0.00	482.40
GL#: 600-DIS-420 Workers Compensation							3,471.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION		819.00	0.00	
			PO#: 00113944 VENDOR #: BWC				
			PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION		819.00	0.00	
			Installment policy 37005502				
			INV#: 1015077023				
			AP REF# (VND#: BWC)				
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION		0.00	819.00	
			Installment policy 37005502				
			INV#: 1015077023				
			PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			3,471.00	819.00	0.00	4,290.00

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GL#: 600-DIS-427 Water and Sewer							230.39
06/07/2023	AP	627483	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		56.81	0.00	
06/07/2023	UN	627484	MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	29.23	
600-DIS-427	Water and Sewer			230.39	56.81	0.00	287.20
GL#: 600-DIS-428 Telephone							1,849.52
06/22/2023	AP	628247	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703061523c AP REF# (VND#: CHART COMM)		18.78	0.00	
06/22/2023	UN	628248	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703061523c PO # (VND#: CHART COMM)		0.00	18.78	
06/27/2023	EN	628387	BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		349.47	0.00	
06/27/2023	AP	628466	BRIGHTSPEED Acct 302298892 6/16/23 INV#: AP REF# (VND#: BRIGHTSPEE)		349.47	0.00	
06/27/2023	UN	628467	BRIGHTSPEED Acct 302298892 6/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	349.47	
600-DIS-428	Telephone			1,849.52	368.25	0.00	2,217.77
GL#: 600-DIS-429 Propane							57.00
06/07/2023	AP	627489	SHELBY CARRY OUT INC Propane 5/24/23 INV#: AP REF# (VND#: SHELBY CAR)		34.00	0.00	
06/07/2023	UN	627490	SHELBY CARRY OUT INC Propane 5/24/23 INV#: PO # (VND#: SHELBY CAR)		0.00	34.00	
600-DIS-429	Propane			57.00	34.00	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
GL#: 600-DIS-472 Supplies							861.34
06/06/2023	EN	627332			250.00	0.00	

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GL#: 600-DIS-472 Supplies							861.34
			DAS HARDWARE LLC PO#: 00113831 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
06/12/2023	AP	627818	DAS HARDWARE LLC Line Dept May 2023 INV#:		216.46	0.00	
06/12/2023	UN	627819	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept May 2023 INV#:		0.00	216.46	
06/12/2023	AP	627820	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept May 2023 INV#:		53.15	0.00	
06/12/2023	UN	627821	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept May 2023 INV#:		0.00	53.15	
06/27/2023	EN	628380	PO # (VND#: DAS HARDWA) CARTER LUMBER PO#: 00113992 VENDOR #: CARTER LUM PO REFERENCE NUMBER		100.00	0.00	
600-DIS-472	Supplies			861.34	269.61	0.00	1,130.95
GL#: 600-DIS-484 Fuel, Autos-Equipment							5,570.30
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,271.78	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		2,271.78	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#:		0.00	2,271.78	
600-DIS-484	Fuel, Autos-Equipment			5,570.30	2,271.78	0.00	7,842.08
GL#: 600-DIS-485 Maintenance, Autos							1,685.97
06/12/2023	AP	627812	SHELBY PARTS CO. hose end fitting INV#: 335252		53.73	0.00	
06/12/2023	UN	627813	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. hose end fitting INV#: 335252 PO # (VND#: SHELBY PAR)		0.00	53.73	

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600-DIS-485			Maintenance, Autos	1,685.97	53.73	0.00	1,739.70
GL#: 600-DIS-486			Maintenance Equipment				11,902.87
600-DIS-486			Maintenance Equipment	11,902.87	0.00	0.00	11,902.87
GL#: 600-DIS-500			Engineering				1,916.50
600-DIS-500			Engineering	1,916.50	0.00	0.00	1,916.50
GL#: 600-DIS-507			Maintenance Building/Grounds				522.55
06/15/2023	EN	627995	LOWES COMPANIES, INC. PO#: 00113940 VENDOR #: LOWES PO REFERENCE NUMBER		600.00	0.00	
600-DIS-507			Maintenance Building/Grounds	522.55	0.00	0.00	522.55
GL#: 600-DIS-510			Clothing Allowance				0.00
06/22/2023	EN	628123	CAIN GRAPHICS PO#: 00113964 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		302.40	0.00	
06/29/2023	AP	628579	CAIN GRAPHICS Shirts INV#: 26328		274.05	0.00	
06/29/2023	UN	628580	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts INV#: 26328 PO # (VND#: CAIN GRAPH)		0.00	274.05	
600-DIS-510			Clothing Allowance	0.00	274.05	0.00	274.05
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				13,607.00
06/09/2023	UN	627637	SENSMEIER & SON OIL CO., INC. PO#: 00113455 VENDOR #: SENSMEIER CANCELLED PO REFERENCE NUMBER		0.00	775.00	
06/09/2023	EN	627644	FOUR O CORPORATION PO#: 00113884 VENDOR #: FOUR O PO REFERENCE NUMBER		796.60	0.00	
06/12/2023	AP	627822	FOUR O CORPORATION Eng HYVolt II INV#: 0950697-IN AP REF# (VND#: FOUR O)		796.60	0.00	

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GL#: 600-DIS-527 Transformers, Pad Mount							13,607.00
06/12/2023	UN	627823	FOUR O CORPORATION Eng HYVolt II INV#: 0950697-IN PO # (VND#: FOUR O)		0.00	796.60	
06/22/2023	AP	628251	SOLOMON CORPORATION U well INV#: 374285 AP REF# (VND#: SOLOMON CO)		45.14	0.00	
06/22/2023	UN	628252	SOLOMON CORPORATION U well INV#: 374285 PO # (VND#: SOLOMON CO)		0.00	25.00	
600-DIS-527	Transformers, Pad Mount			13,607.00	841.74	0.00	14,448.74
GL#: 600-DIS-529 Small tools and equipment							9,900.85
06/12/2023	EN	627699	AMAZON INC PO#: 00113900 VENDOR #: AMAZON INC PO REFERENCE NUMBER		83.78	0.00	
600-DIS-529	Small tools and equipment			9,900.85	0.00	0.00	9,900.85
GL#: 600-DIS-531 Miscellaneous							2,031.16
06/13/2023	EN	627862	CARDMEMBER SERVICES PO#: 00113919 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		62.50	0.00	
06/27/2023	EN	628395	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114007 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		2,277.00	0.00	
600-DIS-531	Miscellaneous			2,031.16	0.00	0.00	2,031.16
GL#: 600-DIS-539 Traffic Signals							50.25
06/02/2023	AP	627272	VERIZON WIRELESS acct 242147745-00001 INV#: 9935701816 AP REF# (VND#: VERIZON WI)		10.05	0.00	
06/02/2023	UN	627273	VERIZON WIRELESS acct 242147745-00001 INV#: 9935701816 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			50.25	10.05	0.00	60.30
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							0.00
06/27/2023	EN	628378			1,864.00	0.00	

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GL#: 600-DIS-543 Maintenance substation							0.00
			OBERLANDERS TREE & LANDSCAPE PO#: 00113990 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
06/29/2023	AP	628581	OBERLANDERS TREE & LANDSCAPE Vegetation control INV#: 50119		1,864.00	0.00	
06/29/2023	UN	628582	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Vegetation control INV#: 50119 PO # (VND#: OBERLANDER)		0.00	1,864.00	
600-DIS-543	Maintenance substation			0.00	1,864.00	0.00	1,864.00
GL#: 600-DIS-550 Overhead distribution supplies							20,512.70
06/16/2023	AP	628057	POWER LINE SUPPLY CO inline switch INV#: 56749848		1,754.76	0.00	
06/16/2023	UN	628058	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO inline switch INV#: 56749848		0.00	1,754.76	
06/22/2023	AP	628253	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO platform heavy duty beams INV#: 56751285		4,904.55	0.00	
06/22/2023	UN	628254	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO platform heavy duty beams INV#: 56751285		0.00	4,904.55	
06/27/2023	EN	628394	PO # (VND#: POWER LINE) MANSFIELD ELECTRIC SUPPLY PO#: 00114006 VENDOR #: MANS ELECT PO REFERENCE NUMBER		114.05	0.00	
600-DIS-550	Overhead distribution supplies			20,512.70	6,659.31	0.00	27,172.01
GL#: 600-DIS-551 Underground Distrib. Supplies							2,123.43
06/12/2023	AP	627828	CARTER LUMBER 4x100 reg solid singlewall INV#: 22300497587		58.83	0.00	
06/12/2023	UN	627829	AP REF# (VND#: CARTER LUM) CARTER LUMBER 4x100 reg solid singlewall INV#: 22300497587		0.00	58.53	
06/22/2023	EN	628132	PO # (VND#: CARTER LUM) PROFESSIONAL ELEC. PROD. CO. PO#: 00113973 VENDOR #: PEPCO PO REFERENCE NUMBER		311.78	0.00	
06/30/2023	EN	628628			346.52	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				2,123.43
			PIFHER TRUCKING LLC PO#: 00114049 VENDOR #: PIFHER TRU PO REFERENCE NUMBER				
06/30/2023	EN	628629			311.78	0.00	
			PROFESSIONAL ELEC. PROD. CO. PO#: 00114050 VENDOR #: PEPCO PO REFERENCE NUMBER				
600-DIS-551 Underground Distrib. Supplies				2,123.43	58.83	0.00	2,182.26
GL#: 600-DIS-552			Transformers, Pole Mount				0.00
06/22/2023	AP	628249	SOLOMON CORPORATION 167 KVA, 1 phase, polemount INV#: 374739 AP REF# (VND#: SOLOMON CO)		5,160.00	0.00	
06/22/2023	UN	628250	SOLOMON CORPORATION 167 KVA, 1 phase, polemount INV#: 374739 PO # (VND#: SOLOMON CO)		0.00	5,160.00	
600-DIS-552 Transformers, Pole Mount				0.00	5,160.00	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				6,696.28
06/01/2023	EN	627020			127.26	0.00	
			POWER LINE SUPPLY CO PO#: 00113779 VENDOR #: POWER LINE PO REFERENCE NUMBER				
06/01/2023	AP	627148	AMP-OHIO, INC. Workzone safety INV#: 6001943 AP REF# (VND#: AMPO, INC.)		603.00	0.00	
06/01/2023	UN	627149	AMP-OHIO, INC. Workzone safety INV#: 6001943 PO # (VND#: AMPO, INC.)		0.00	603.00	
06/12/2023	EN	627698			3,284.50	0.00	
			POWER LINE SUPPLY CO PO#: 00113899 VENDOR #: POWER LINE PO REFERENCE NUMBER				
06/12/2023	AP	627810	POWER LINE SUPPLY CO Khaki pants INV#: 56748640 AP REF# (VND#: POWER LINE)		168.76	0.00	
06/12/2023	UN	627811	POWER LINE SUPPLY CO Khaki pants		0.00	168.76	

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GL#: 600-DIS-575 Safety Related							6,696.28
06/14/2023	AP	627964	INV#: 56748640 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO boots		127.26	0.00	
06/14/2023	UN	627965	INV#: 56736058b AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO boots		0.00	127.26	
06/16/2023	AP	628053	INV#: 56736058b PO # (VND#: POWER LINE) POWER LINE SUPPLY CO 5 shirts		836.50	0.00	
06/16/2023	UN	628054	INV#: 56749849 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 5 shirts		0.00	836.50	
06/16/2023	AP	628055	INV#: 56749849 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO shirts		2,056.00	0.00	
06/16/2023	UN	628056	INV#: 56749734 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO shirts		0.00	2,056.00	
06/30/2023	EN	628620	INV#: 56749734 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO PO#: 00114041 VENDOR #: POWER LINE PO REFERENCE NUMBER		76.21	0.00	
600-DIS-575	Safety Related			6,696.28	3,791.52	0.00	10,487.80
GL#: 600-MFG-400 Wages							59,863.09
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,812.32	0.00	
06/06/2023	AP	627350	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		5,812.32	0.00	
06/06/2023	UN	627351	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	5,812.32	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,981.81	0.00	
06/21/2023	AP	628097	CITY PAYROLL FUND Wages 6/4/23-6/17/23		4,981.81	0.00	

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GL#: 600-MFG-400 Wages							59,863.09
06/21/2023	UN	628098	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,981.81	
600-MFG-400	Wages			59,863.09	10,794.13	0.00	70,657.22
GL#: 600-MFG-415 Public Employees Retire.System							7,872.68
06/06/2023	EN	627309	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER		1,387.71	0.00	
06/06/2023	AP	627354	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		1,387.71	0.00	
06/06/2023	UN	627355	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	1,387.71	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		1,387.70	0.00	
600-MFG-415	Public Employees Retire.System			7,872.68	1,387.71	0.00	9,260.39
GL#: 600-MFG-417 FICA							868.02
06/06/2023	EN	627340	PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.28	0.00	
06/06/2023	AP	627352	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		84.28	0.00	
06/06/2023	UN	627353	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	84.28	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.23	0.00	
06/21/2023	AP	628099	PAYROLL FUND FICA 6/4/23-6/17/23 INV#:		72.23	0.00	
06/21/2023	UN	628100	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/4/23-6/17/23		0.00	72.23	

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GL#: 600-MFG-417 FICA							868.02
			INV#: PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			868.02	156.51	0.00	1,024.53
GL#: 600-MFG-418 Hospitalization							10,254.65
06/01/2023	AP	627142	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48686b AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
06/01/2023	UN	627143	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48686b PO # (VND#: JEFFERSON)		0.00	2,050.93	
06/27/2023	EN	628386	JEFFERSON HEALTH PLAN PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
600-MFG-418	Hospitalization			10,254.65	2,050.93	0.00	12,305.58
GL#: 600-MFG-419 Life Insurance							120.00
06/01/2023	AP	627140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2023	UN	627141	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 600-MFG-420 Workers Compensation							890.00
06/16/2023	EN	628023	BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER		210.00	0.00	
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 AP REF# (VND#: BWC)		210.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	210.00	
600-MFG-420	Workers Compensation			890.00	210.00	0.00	1,100.00
GL#: 600-MFG-425 Natural Gas							5,797.04
06/06/2023	EN	627328	COLUMBIA GAS PO#: 00113827 VENDOR #: COL. GAS		750.00	0.00	

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GL#: 600-MFG-425			Natural Gas				5,797.04
06/21/2023	AP	628101	PO REFERENCE NUMBER COLUMBIA GAS acct 158815320070000 INV#:		247.60	0.00	
06/21/2023	UN	628102	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		0.00	1,200.00	
06/30/2023	EN	628625	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00114046 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
600-MFG-425			Natural Gas	5,797.04	247.60	0.00	6,044.64
GL#: 600-MFG-427			Water and Sewer				559.77
06/06/2023	EN	627329	MUNICIPAL UTILITIES PO#: 00113828 VENDOR #: MUNI UTILI		150.00	0.00	
06/07/2023	AP	627485	PO REFERENCE NUMBER MUNICIPAL UTILITIES 26.21.1 INV#:		119.19	0.00	
06/07/2023	UN	627486	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	150.00	
06/30/2023	EN	628626	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00114047 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-MFG-427			Water and Sewer	559.77	119.19	0.00	678.96
GL#: 600-MFG-428			Telephone				93.89
06/22/2023	AP	628247	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703061523c		18.78	0.00	
06/22/2023	UN	628248	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703061523c		0.00	18.78	
06/30/2023	EN	628627	PO # (VND#: CHART COMM)				
600-MFG-428			Telephone	93.89	18.78	0.00	112.67
GL#: 600-MFG-472			Supplies				191.56
06/06/2023	EN	627330	MATHESON TRI-GAS INC PO#: 00113829 VENDOR #: MATHESON T		150.00	0.00	

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GL#: 600-MFG-472 Supplies							191.56
06/07/2023	AP	627479	PO REFERENCE NUMBER DAS HARDWARE LLC Light plant May 2023 INV#:		124.48	0.00	
06/07/2023	UN	627480	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant May 2023 INV#:		0.00	250.00	
06/09/2023	EN	627652	PO # (VND#: DAS HARDWA)		150.00	0.00	
06/12/2023	AP	627826	MHS INDUSTRIAL SUPPLY PO#: 00113892 VENDOR #: MHS IND SU PO REFERENCE NUMBER MATHESON TRI-GAS INC welding glove INV#: 0027812519b		39.44	0.00	
06/12/2023	UN	627827	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC welding glove INV#: 0027812519b PO # (VND#: MATHESON T)		0.00	39.44	
600-MFG-472	Supplies			191.56	163.92	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
600-MFG-500	Engineering			419.00	0.00	0.00	419.00
GL#: 600-MFG-501 Computer support							7,252.50
600-MFG-501	Computer support			7,252.50	0.00	0.00	7,252.50
GL#: 600-MFG-515 Equipment							917.46
06/12/2023	AP	627808	MHS INDUSTRIAL SUPPLY Telescoping wand INV#: INV44442		59.86	0.00	
06/12/2023	UN	627809	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Telescoping wand INV#: INV44442		0.00	59.86	
06/22/2023	AP	628255	PO # (VND#: MHS IND SU) SHELBY CARRY OUT INC Propane tow motor tank 6/13/23 INV#:		45.00	0.00	
06/22/2023	UN	628256	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane tow motor tank 6/13/23 INV#: PO # (VND#: SHELBY CAR)		0.00	45.00	

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600-MFG-515		Equipment		917.46	104.86	0.00	1,022.32
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					3,265,743.41
06/06/2023	EN	627325	AMERICAN ELECTRIC POWER PO#: 00113824 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
06/06/2023	EN	627326	AEP ONSITE PARTNERS LLC PO#: 00113825 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		25,000.00	0.00	
06/06/2023	EN	627327	AMP-OHIO, INC. PO#: 00113826 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		410,000.00	0.00	
06/07/2023	AP	627471	AEP ONSITE PARTNERS LLC solar generation May 2023 INV#: 419-21434434		29,313.14	0.00	
06/07/2023	UN	627472	AEP ONSITE PARTNERS LLC solar generation May 2023 INV#: 419-21434434		0.00	30,000.00	
06/12/2023	AP	627806	AMERICAN ELECTRIC POWER Purchase Power May 2023 INV#: 175-21434335		231,823.33	0.00	
06/12/2023	UN	627807	AMERICAN ELECTRIC POWER Purchase Power May 2023 INV#: 175-21434335		0.00	400,000.00	
06/22/2023	AP	628257	AMP-OHIO, INC. purchase power May 2023 INV#: 1006076		360,549.90	0.00	
06/22/2023	UN	628258	AMP-OHIO, INC. purchase power May 2023 INV#: 1006076		0.00	410,000.00	
06/30/2023	EN	628622	AMERICAN ELECTRIC POWER PO#: 00114043 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
06/30/2023	EN	628623	AEP ONSITE PARTNERS LLC PO#: 00114044 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
06/30/2023	EN	628624	AMP-OHIO, INC.		420,000.00	0.00	

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GL#: 600-MFG-523			Purchase power				3,265,743.41
			PO#: 00114045 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
600-MFG-523		Purchase power		3,265,743.41	621,686.37	0.00	3,887,429.78
GL#: 600-MFG-526			Diesel Fuel				8,260.68
600-MFG-526		Diesel Fuel		8,260.68	0.00	0.00	8,260.68
GL#: 600-MFG-529			Small tools and equipment				355.27
600-MFG-529		Small tools and equipment		355.27	0.00	0.00	355.27
GL#: 600-MFG-531			Miscellaneous				4,143.94
06/07/2023	AP	627473	MIRATECH GROUP LLC Premium catalyst wash size C INV#: 035980 AP REF# (VND#: MIRATECH G)		870.00	0.00	
06/07/2023	UN	627474	MIRATECH GROUP LLC Premium catalyst wash size C INV#: 035980 PO # (VND#: MIRATECH G)		0.00	1,500.00	
600-MFG-531		Miscellaneous		4,143.94	870.00	0.00	5,013.94
GL#: 600-MFG-617			Leases-Equipment				281.80
06/07/2023	AP	627487	VECTOR SECURITY security monitoring INV#: 72114008 AP REF# (VND#: VECTOR SEC)		56.36	0.00	
06/07/2023	UN	627488	VECTOR SECURITY security monitoring INV#: 72114008 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617		Leases-Equipment		281.80	56.36	0.00	338.16
GL#: 600-MIS-200			Interest				5,147.21
06/30/2023	CR	628698	US Bank checking accts interest pio		0.00	285.61	
600-MIS-200		Interest		5,147.21	0.00	285.61	5,432.82
GL#: 600-MIS-201			Donations				1,477.95
06/01/2023	CR	627290	Utility deposit, electric pio		0.00	9.45	
06/02/2023	CR	627301	Utility deposit, electric pio		0.00	17.55	
06/05/2023	CR	627534	Utility deposit, electric pio		0.00	16.95	
06/06/2023	CR	627544	Utility deposit, electric pio		0.00	26.55	
06/07/2023	CR	627556	Utility deposit, electric pio		0.00	7.20	

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GL#: 600-MIS-201 Donations							1,477.95
06/08/2023	CR	627669	Utility deposit, electric pio		0.00	9.15	
06/09/2023	CR	627687	Utility deposit, electric pio		0.00	83.25	
06/12/2023	CD	627882	Utility deposit, electric pio		0.00	10.95	
06/13/2023	CD	627889	Utility deposit, electric pio		0.00	25.05	
06/14/2023	CR	628004	Utility deposit, electric pio		0.00	19.50	
06/15/2023	CR	628018	Utility deposit, electric pio		0.00	15.90	
06/16/2023	CR	628072	Utility deposit, electric pio		0.00	28.05	
06/20/2023	CR	628288	Utility deposit, electric pio		0.00	14.25	
06/21/2023	CR	628300	Utility deposit, electric pio		0.00	3.90	
06/30/2023	CR	628685	Utility deposit, electric pio		0.00	0.90	
600-MIS-201	Donations			1,477.95	0.00	288.60	1,766.55
GL#: 600-MIS-202 Rent							26,164.61
600-MIS-202	Rent			26,164.61	0.00	0.00	26,164.61
GL#: 600-MIS-204 Sale of Scrap							975.50
06/28/2023	CR	628514	Sale of scrap, line dept pio		0.00	68.60	
600-MIS-204	Sale of Scrap			975.50	0.00	68.60	1,044.10
GL#: 600-MIS-205 Miscellaneous Income							41,619.19
06/01/2023	CR	627290	Utility deposit, electric pio		0.00	13.50	
06/05/2023	CR	627534	Utility deposit, electric pio		0.00	11.75	
06/06/2023	CR	627544	Utility deposit, electric pio		0.00	11.75	
06/15/2023	CR	628012	Aged credit refund from Sunbelt Solomon pio		0.00	971.25	
06/15/2023	CR	628018	Utility deposit, electric pio		0.00	13.50	
06/20/2023	CR	628288	Utility deposit, electric pio		0.00	11.75	
06/22/2023	CR	628309	Utility deposit, electric pio		0.00	11.75	
06/26/2023	CR	628498	Utility deposit, electric pio		0.00	13.50	
06/27/2023	CR	628506	Utility deposit, electric pio		0.00	11.75	

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600-MIS-205			Miscellaneous Income	41,619.19	0.00	1,070.50	42,689.69
GL#: 600-MIS-209			Kwh Tax-Electric				4,053.42
06/01/2023	CR	627290	Utility deposit, electric pio		0.00	391.14	
06/02/2023	CR	627301	Utility deposit, electric pio		0.00	1,234.51	
06/05/2023	CR	627534	Utility deposit, electric pio		0.00	2,657.11	
06/06/2023	EN	627336			24,389.00	0.00	
			GENERAL FUND-SHELBY PO#: 00113835 VENDOR #: GENERAL PO REFERENCE NUMBER				
06/06/2023	AP	627356	GENERAL FUND-SHELBY KWH tax collected May 2023 INV#:		24,389.00	0.00	
			AP REF# (VND#: GENERAL)				
06/06/2023	UN	627357	GENERAL FUND-SHELBY KWH tax collected May 2023 INV#:		0.00	24,389.00	
			PO # (VND#: GENERAL)				
06/06/2023	CR	627544	Utility deposit, electric pio		0.00	4,001.67	
06/07/2023	CR	627556	Utility deposit, electric pio		0.00	648.14	
06/08/2023	CR	627669	Utility deposit, electric pio		0.00	725.56	
06/09/2023	CR	627687	Utility deposit, electric pio		0.00	4,764.76	
06/12/2023	CD	627882	Utility deposit, electric pio		0.00	1,656.87	
06/13/2023	CD	627889	Utility deposit, electric pio		0.00	2,812.48	
06/14/2023	CR	628004	Utility deposit, electric pio		0.00	1,631.23	
06/15/2023	CR	628018	Utility deposit, electric pio		0.00	1,692.79	
06/16/2023	CR	628072	Utility deposit, electric pio		0.00	1,340.89	
06/20/2023	CR	628288	Utility deposit, electric pio		0.00	1,866.17	
06/21/2023	CR	628300	Utility deposit, electric pio		0.00	453.24	
06/22/2023	CR	628309	Utility deposit, electric pio		0.00	68.26	
06/23/2023	CR	628325	Utility deposit, electric pio		0.00	37.93	
06/26/2023	CR	628498	Utility deposit, electric pio		0.00	68.20	
06/27/2023	CR	628506	Utility deposit, electric pio		0.00	115.47	
06/28/2023	CR	628519	Utility deposit, electric		0.00	48.48	

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GL#: 600-MIS-209 Kwh Tax-Electric							4,053.42
06/29/2023	CR	628678	pio Utility deposit, electric		0.00	120.70	
06/30/2023	CR	628685	pio Utility deposit, electric pio		0.00	78.27	
600-MIS-209	Kwh Tax-Electric			4,053.42	24,389.00	26,413.87	6,078.29
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
06/16/2023	EN	628029	AMP-OHIO, INC. PO#: 00113950 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		2,000.00	0.00	
600-MTN-486	Maintenance Equipment			5,969.30	0.00	0.00	5,969.30
GL#: 600-MTN-507 Maintenance Building/Grounds							1,484.78
06/01/2023	EN	627019	DAS HARDWARE LLC PO#: 00113778 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
06/01/2023	AP	627188	LOWES COMPANIES, INC. purchase 4/26/23 INV#: 903376 AP REF# (VND#: LOWES)		151.05	0.00	
06/01/2023	UN	627189	LOWES COMPANIES, INC. purchase 4/26/23 INV#: 903376		0.00	151.05	
06/01/2023	AP	627190	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 5/2/23 INV#: 903316 AP REF# (VND#: LOWES)		146.43	0.00	
06/01/2023	UN	627191	LOWES COMPANIES, INC. purchase 5/2/23 INV#: 903316		0.00	146.43	
06/01/2023	AP	627192	PO # (VND#: LOWES) LOWES COMPANIES, INC. Purchase 5/8/23 INV#: 903232 AP REF# (VND#: LOWES)		104.34	0.00	
06/01/2023	UN	627193	LOWES COMPANIES, INC. Purchase 5/8/23 INV#: 903232		0.00	104.34	
06/07/2023	AP	627481	PO # (VND#: LOWES) DAS HARDWARE LLC Light plant May 2023 INV#: 903232 AP REF# (VND#: DAS HARDWA)		184.63	0.00	

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GL#: 600-MTN-507			Maintenance Building/Grounds				1,484.78
06/07/2023	UN	627482	DAS HARDWARE LLC Light plant May 2023 INV#:		0.00	250.00	
06/12/2023	AP	627814	PO # (VND#: DAS HARDWA) SHELBY PARTS CO. Air filter INV#: 335251		19.99	0.00	
06/12/2023	UN	627815	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Air filter INV#: 335251		0.00	19.99	
06/12/2023	AP	627816	PO # (VND#: SHELBY PAR) ZIMMERMAN'S METAL & LUMBER,INC cutting shears, 9 sheets INV#: S11-0025081		399.80	0.00	
06/12/2023	UN	627817	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC cutting shears, 9 sheets INV#: S11-0025081		0.00	399.80	
06/12/2023	AP	627824	PO # (VND#: ZIMMERMAN) MATHESON TRI-GAS INC Lincoln contact tip INV#: 0027812519		92.37	0.00	
06/12/2023	UN	627825	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Lincoln contact tip INV#: 0027812519		0.00	92.37	
06/12/2023	AP	627830	PO # (VND#: MATHESON T) CARTER LUMBER Bagged concrete INV#: 22300498049		23.16	0.00	
06/12/2023	UN	627831	AP REF# (VND#: CARTER LUM) CARTER LUMBER Bagged concrete INV#: 22300498049		0.00	23.16	
06/22/2023	EN	628121	PO # (VND#: CARTER LUM) MANSFIELD STRUCTURAL & ERECTIN PO#: 00113962 VENDOR #: MANSFIELD PO REFERENCE NUMBER		350.00	0.00	
600-MTN-507			Maintenance Building/Grounds	1,484.78	1,121.77	0.00	2,606.55
GL#: 600-MTN-540			Hazardous Material Control				672.00
600-MTN-540			Hazardous Material Control	672.00	0.00	0.00	672.00
GL#: 600-OFC-400			Wages				25,783.18
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,338.73	0.00	

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GL#: 600-OFC-400 Wages							25,783.18
06/06/2023	AP	627350	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: AP REF# (VND#: CITY PAYRO)		2,338.73	0.00	
06/06/2023	UN	627351	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,338.73	
06/21/2023	EN	628086	CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,363.73	0.00	
06/21/2023	AP	628097	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: AP REF# (VND#: CITY PAYRO)		2,363.73	0.00	
06/21/2023	UN	628098	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,363.73	
600-OFC-400	Wages			25,783.18	4,702.46	0.00	30,485.64
GL#: 600-OFC-404 Clerks wages							46,432.83
06/06/2023	EN	627339	CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,165.05	0.00	
06/06/2023	AP	627350	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: AP REF# (VND#: CITY PAYRO)		4,165.05	0.00	
06/06/2023	UN	627351	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,165.05	
06/21/2023	EN	628086	CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,214.79	0.00	
06/21/2023	AP	628097	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: AP REF# (VND#: CITY PAYRO)		4,214.79	0.00	
06/21/2023	UN	628098	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,214.79	
600-OFC-404	Clerks wages			46,432.83	8,379.84	0.00	54,812.67
GL#: 600-OFC-410 Janitors Wages							9,535.93

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GL#: 600-OFC-410			Janitors Wages				9,535.93
06/06/2023	EN	627339			869.19	0.00	
			CITY PAYROLL FUND PO#: 00113838 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/06/2023	AP	627350	CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		869.19	0.00	
06/06/2023	UN	627351	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/21/23-6/3/23 INV#:		0.00	869.19	
06/21/2023	EN	628086	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113951 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,609.60	0.00	
06/21/2023	AP	628097	CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#:		1,609.60	0.00	
06/21/2023	UN	628098	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/4/23-6/17/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,609.60	
600-OFC-410	Janitors Wages			9,535.93	2,478.79	0.00	12,014.72
GL#: 600-OFC-415			Public Employees Retire.System				12,000.56
06/06/2023	EN	627309			2,062.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113808 VENDOR #: OPERS PO REFERENCE NUMBER				
06/06/2023	AP	627354	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		2,062.56	0.00	
06/06/2023	UN	627355	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/23/23- INV#:		0.00	2,062.56	
06/29/2023	EN	628526	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114013 VENDOR #: OPERS PO REFERENCE NUMBER		2,067.75	0.00	
600-OFC-415	Public Employees Retire.System			12,000.56	2,062.56	0.00	14,063.12
GL#: 600-OFC-417			FICA				1,168.50
06/06/2023	EN	627340			105.21	0.00	
			PAYROLL FUND PO#: 00113839 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 600-OFC-417 FICA							1,168.50
06/06/2023	AP	627352	PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		105.21	0.00	
06/06/2023	UN	627353	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/21/23-6/3/23 INV#:		0.00	105.21	
06/21/2023	EN	628087	PO # (VND#: PAYROLL FU) PAYROLL FUND		106.30	0.00	
06/21/2023	AP	628099	PO#: 00113952 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		106.30	0.00	
06/21/2023	UN	628100	FICA 6/4/23-6/17/23 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	106.30	
			FICA 6/4/23-6/17/23 INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,168.50	211.51	0.00	1,380.01
GL#: 600-OFC-418 Hospitalization							17,330.30
06/01/2023	AP	627142	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48686b		3,466.06	0.00	
06/01/2023	UN	627143	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48686b		0.00	3,466.06	
06/27/2023	EN	628386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,466.06	0.00	
			PO#: 00113998 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			17,330.30	3,466.06	0.00	20,796.36
GL#: 600-OFC-419 Life Insurance							151.80
06/01/2023	AP	627140	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
06/01/2023	UN	627141	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
			PO # (VND#: AMERICAN U)				
600-OFC-419	Life Insurance			151.80	30.36	0.00	182.16
GL#: 600-OFC-420 Workers Compensation							1,208.00

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GL#: 600-OFC-420 Workers Compensation							1,208.00
06/16/2023	EN	628023			285.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113944 VENDOR #: BWC PO REFERENCE NUMBER				
06/16/2023	AP	628030	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023		285.00	0.00	
06/16/2023	UN	628031	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1015077023 PO # (VND#: BWC)		0.00	285.00	
600-OFC-420	Workers Compensation			1,208.00	285.00	0.00	1,493.00
GL#: 600-OFC-428 Telephone							498.89
06/22/2023	AP	628247	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703061523c AP REF# (VND#: CHART COMM)		9.39	0.00	
06/22/2023	UN	628248	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703061523c PO # (VND#: CHART COMM)		0.00	9.39	
06/27/2023	EN	628387			90.39	0.00	
			BRIGHTSPEED PO#: 00113999 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
06/27/2023	AP	628466	BRIGHTSPEED Acct 302298892 6/16/23 INV#:		90.39	0.00	
06/27/2023	UN	628467	BRIGHTSPEED Acct 302298892 6/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.39	
600-OFC-428	Telephone			498.89	99.78	0.00	598.67
GL#: 600-OFC-473 Office Supplies							3,436.51
06/06/2023	EN	627335			900.00	0.00	
			SHELBY PRINTING LLC PO#: 00113834 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
06/14/2023	AP	627962	SHELBY PRINTING LLC windowed envelopes INV#: 14650b AP REF# (VND#: SHEL P LL)		900.00	0.00	
06/14/2023	UN	627963	SHELBY PRINTING LLC windowed envelopes INV#: 14650b PO # (VND#: SHEL P LL)		0.00	900.00	

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GL#: 600-OFC-473	Office Supplies						3,436.51
06/27/2023	EN	628384	SHELBY PRINTING LLC PO#: 00113996 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		560.25	0.00	
600-OFC-473	Office Supplies			3,436.51	900.00	0.00	4,336.51
GL#: 600-OFC-483	State Audit						4,376.24
06/16/2023	EN	628022	TREASURER, STATE OF OHIO PO#: 00113943 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,833.75	0.00	
06/16/2023	AP	628051	TREASURER, STATE OF OHIO Financial Audit INV#:		2,833.75	0.00	
06/16/2023	UN	628052	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	2,833.75	
600-OFC-483	State Audit			4,376.24	2,833.75	0.00	7,209.99
GL#: 600-OFC-484	Fuel, Autos-Equipment						0.00
06/09/2023	EN	627641	FUELMAN PO#: 00113881 VENDOR #: FUELMAN PO REFERENCE NUMBER		68.55	0.00	
06/10/2023	AP	627657	FUELMAN Fuel charges May 2023 INV#:		68.55	0.00	
06/10/2023	UN	627658	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 INV#: PO # (VND#: FUELMAN)		0.00	68.55	
600-OFC-484	Fuel, Autos-Equipment			0.00	68.55	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						623.34
06/06/2023	EN	627338	MB GRAPHICS INC PO#: 00113837 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER		500.00	0.00	
06/27/2023	EN	628385	COMDOC INC PO#: 00113997 VENDOR #: COMDOC PO REFERENCE NUMBER		71.44	0.00	
06/29/2023	AP	628577	COMDOC INC		71.44	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							623.34
			Contract M-CN01166-01				
			INV#: IN5729624				
06/29/2023	UN	628578	AP REF# (VND#: COMDOC) COMDOC INC		0.00	71.44	
			Contract M-CN01166-01				
			INV#: IN5729624				
			PO # (VND#: COMDOC)				
600-OFC-486	Maintenance Equipment			623.34	71.44	0.00	694.78
GL#: 600-OFC-492 Administrative Costs							92,222.22
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees		46,111.11	0.00	
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees		0.00	46,111.11	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
600-OFC-492	Administrative Costs			92,222.22	46,111.11	0.00	138,333.33
GL#: 600-OFC-501 Computer support							7,040.50
06/01/2023	AP	627146	SENTEC SYSTEMS LLC June services		852.50	0.00	
			INV#:				
			AP REF# (VND#: SENTEC SYS)				
06/01/2023	UN	627147	SENTEC SYSTEMS LLC June services		0.00	852.50	
			INV#:				
			PO # (VND#: SENTEC SYS)				
600-OFC-501	Computer support			7,040.50	852.50	0.00	7,893.00
GL#: 600-OFC-506 Refunds							1,469.80
06/01/2023	EN	627052	BARBER/MARY E// PO#: 00113789 VENDOR #: BARBER/MAR PO REFERENCE NUMBER		141.27	0.00	
06/01/2023	EN	627053	GARCIA/RUEBEN W// PO#: 00113790 VENDOR #: GARCIA/RUE PO REFERENCE NUMBER		134.78	0.00	
06/01/2023	EN	627054	HOCKENBERRY JR/CHARLES B// PO#: 00113791 VENDOR #: HOCKEN/CHA PO REFERENCE NUMBER		114.29	0.00	
06/01/2023	AP	627180	BARBER/MARY E// overpay acct 27.108.28		141.27	0.00	
			INV#:				
			AP REF# (VND#: BARBER/MAR)				
06/01/2023	UN	627181	BARBER/MARY E//		0.00	141.27	

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GL#: 600-OFC-506 Refunds							1,469.80
			overpay acct 27.108.28 INV#:				
06/01/2023	AP	627182	PO # (VND#: BARBER/MAR) GARCIA/RUEBEN W// Overpay acct 28.114.39 INV#:		134.78	0.00	
06/01/2023	UN	627183	AP REF# (VND#: GARCIA/RUE) GARCIA/RUEBEN W// Overpay acct 28.114.39 INV#:		0.00	134.78	
06/01/2023	AP	627184	PO # (VND#: GARCIA/RUE) HOCKENBERRY JR/CHARLES B// Overpay accts 21.228.2 & INV#:		114.29	0.00	
06/01/2023	UN	627185	AP REF# (VND#: HOCKEN/CHA) HOCKENBERRY JR/CHARLES B// Overpay accts 21.228.2 & INV#:		0.00	114.29	
06/12/2023	EN	627714	PO # (VND#: HOCKEN/CHA)		174.73	0.00	
			3RD DAY LLC PO#: 00113915 VENDOR #: 3RD DAY PO REFERENCE NUMBER				
06/12/2023	AP	627804	3RD DAY LLC Overpay accts 31.202.28 & INV#:		174.73	0.00	
06/12/2023	UN	627805	AP REF# (VND#: 3RD DAY) 3RD DAY LLC Overpay accts 31.202.28 & INV#:		0.00	174.73	
06/30/2023	EN	628632	PO # (VND#: 3RD DAY)		136.75	0.00	
			KURTZMAN/RYLEIGH// PO#: 00114053 VENDOR #: KURTZMAN/R PO REFERENCE NUMBER				
06/30/2023	EN	628633	REITH/FREDERICK// PO#: 00114054 VENDOR #: REITH/FRED PO REFERENCE NUMBER		85.80	0.00	
600-OFC-506	Refunds			1,469.80	565.07	0.00	2,034.87
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
06/01/2023	AP	627194	LOWES COMPANIES, INC. purchase 5/11/23 INV#: 918968		135.54	0.00	
06/01/2023	UN	627195	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 5/11/23 INV#: 918968 PO # (VND#: LOWES)		0.00	135.54	

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600-OFC-507			Maintenance Building/Grounds	0.00	135.54	0.00	135.54
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				7,369.40
06/01/2023	EN	627055	US POSTAL SERVICE PO#: 00113792 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
06/01/2023	AP	627144	US POSTAL SERVICE Past due postage INV#:		255.00	0.00	
06/01/2023	UN	627145	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage INV#:		0.00	255.00	
06/27/2023	EN	628400	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114012 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
06/27/2023	AP	628460	US POSTAL SERVICE Postage utility bills June INV#:		1,153.80	0.00	
06/27/2023	UN	628461	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage utility bills June INV#:		0.00	1,250.00	
06/30/2023	EN	628631	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114052 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
600-OFC-528			Postage	7,369.40	1,408.80	0.00	8,778.20
GL#: 600-OFC-531			Miscellaneous				8,736.98
06/07/2023	EN	627373	INVOICE CLOUD INC PO#: 00113842 VENDOR #: INVOICE CL PO REFERENCE NUMBER		272.60	0.00	
06/10/2023	AP	627655	INVOICE CLOUD INC Monthly paperless billing, INV#: 1792-2023_5		272.60	0.00	
06/10/2023	UN	627656	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billing, INV#: 1792-2023_5		0.00	272.60	
06/12/2023	AP	627802	PO # (VND#: INVOICE CL) AUTOMATIC DATA PROCESSING Processing charges 6/3/23		149.44	0.00	

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GL#: 600-OFC-531	Miscellaneous						8,736.98
			INV#: 635198142b AP REF# (VND#: ADP)				
06/12/2023	UN	627803	AUTOMATIC DATA PROCESSING Processing charges 6/3/23		0.00	298.66	
			INV#: 635198142b PO # (VND#: ADP)				
06/13/2023	EN	627859	AUTOMATIC DATA PROCESSING PO#: 00113916 VENDOR #: ADP PO REFERENCE NUMBER		1,440.00	0.00	
06/22/2023	AP	628245	AUTOMATIC DATA PROCESSING human capital		180.67	0.00	
			INV#: 635721109b AP REF# (VND#: ADP)				
06/22/2023	UN	628246	AUTOMATIC DATA PROCESSING human capital		0.00	180.67	
			INV#: 635721109b PO # (VND#: ADP)				
06/27/2023	AP	628458	AUTOMATIC DATA PROCESSING Processing charges 6/17/23		565.85	0.00	
			INV#: 636192295b AP REF# (VND#: ADP)				
06/27/2023	UN	628459	AUTOMATIC DATA PROCESSING Processing charges 6/17/23		0.00	565.85	
			INV#: 636192295b PO # (VND#: ADP)				
600-OFC-531	Miscellaneous			8,736.98	1,168.56	0.00	9,905.54
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						1,459.66
06/01/2023	AP	627186	SHADE TREE TRUST FUND Shade tree collected May 2023		312.45	0.00	
			INV#: AP REF# (VND#: SHADE TREE)				
06/01/2023	UN	627187	SHADE TREE TRUST FUND Shade tree collected May 2023		0.00	312.45	
			INV#: PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			1,459.66	312.45	0.00	1,772.11
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
600-OFC-576	Electric Dues/Professional Ser			900.00	0.00	0.00	900.00
GL#: 600-OFC-584	GAAP Conversion						3,173.00

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GL#: 600-OFC-584	GAAP Conversion						3,173.00
06/27/2023	EN	628369			587.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113981 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/27/2023	EN	628390			990.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00114002 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/27/2023	AP	628462			587.00	0.00	
			PLATTENBURG & ASSOCIATES INC Additional charges INV#: AG-2305068b				
06/27/2023	UN	628463			0.00	587.00	
			PLATTENBURG & ASSOCIATES INC Additional charges INV#: AG-2305068b				
06/27/2023	AP	628464			990.00	0.00	
			PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051b				
06/27/2023	UN	628465			0.00	990.00	
			PLATTENBURG & ASSOCIATES INC Final billing GAAP INV#: AG-2305051b PO # (VND#: PLATTENBUR)				
600-OFC-584	GAAP Conversion			3,173.00	1,577.00	0.00	4,750.00
GL#: 600-OFC-617	Leases-Equipment						214.65
06/07/2023	AP	627487			42.93	0.00	
			VECTOR SECURITY security monitoring INV#: 72114008				
06/07/2023	UN	627488			0.00	42.93	
			VECTOR SECURITY security monitoring INV#: 72114008 PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			214.65	42.93	0.00	257.58
GL#: 600-OFC-622	Electric Kwh Tax						12,957.00
06/06/2023	EN	627337			2,225.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00113836 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/10/2023	AP	627653			2,198.00	0.00	
			TREASURER, STATE OF OHIO KWH tax May 2023 INV#:				
06/10/2023	UN	627654			0.00	2,225.00	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax May 2023 INV#: PO # (VND#: TREAS.STAT)				

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600-OFC-622			Electric Kwh Tax	12,957.00	2,198.00	0.00	15,155.00
GL#: 600-TRS-241			Transfers Miscellaneous				114.71
600-TRS-241			Transfers Miscellaneous	114.71	0.00	0.00	114.71
Fund: 600 - Electric Fund Totals:					2,326,600.41	2,326,600.41	
GL#: 601-000-CSH			Cash				95,503.47
06/01/2023	AP	627073	VOID CHK: KELLER/ADDISON A// 149830 Bank: USELE Check #: 48888 REVERSE AP REFERENCE NUMBER		164.49	0.00	
06/01/2023	AP	627198	BAILEY/MARK A// Refund acct 29.504.17 BANK: USELE CHECK#: 49938 AP REF# (VND#: BAILEY/MA)		0.00	95.32	
06/01/2023	AP	627200	BOWMAN/WILLIAM J// Refund acct 23.94.30 BANK: USELE CHECK#: 49940 AP REF# (VND#: BOWMAN/WIL)		0.00	33.77	
06/01/2023	AP	627201	DAVIS/VICKIE J// Refund acct 18.94.6 BANK: USELE CHECK#: 49941 AP REF# (VND#: DAVIS/VICK)		0.00	156.77	
06/01/2023	AP	627202	DESKINS/PATRICIA J// Refund acct 02.14.21 BANK: USELE CHECK#: 49942 AP REF# (VND#: DESKINS/PA)		0.00	263.11	
06/01/2023	AP	627210	MARTINEZ/FLORENCIO R// Refund acct 01.8.56 BANK: USELE CHECK#: 49947 AP REF# (VND#: MARTINEZ/F)		0.00	142.32	
06/01/2023	AP	627211	MILLER/CAITLYNN M// Refund acct 13.88.29 BANK: USELE CHECK#: 49948 AP REF# (VND#: MILLER/CAI)		0.00	146.56	
06/01/2023	AP	627212	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49949 AP REF# (VND#: MUNI LIGHT)		0.00	3,467.69	
06/01/2023	AP	627213	RODRIGUEZ/JACOB P// Refund acct 22.192.9 BANK: USELE CHECK#: 49950 AP REF# (VND#: RODRIGUE/J)		0.00	96.38	
06/01/2023	AP	627214	ROUSSIN/JEFFREY D// Refund acct 06.74.14 BANK: USELE CHECK#: 49951 AP REF# (VND#: ROUSSIN/JE)		0.00	244.21	
06/01/2023	AP	627217	TRIGGER STAFFING INC Refund acct 27.175.22 BANK: USELE CHECK#: 49954		0.00	187.43	

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GL#: 601-000-CSH	Cash						95,503.47
06/01/2023	AP	627218	AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 01.9.46 BANK: USELE CHECK#: 49955		0.00	121.14	
06/01/2023	AP	627219	AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 01.5.16 BANK: USELE CHECK#: 49956		0.00	36.98	
06/01/2023	AP	627221	AP REF# (VND#: TRIGGER ST) WALLACE/DERRICK// Refund acct 22.158.32 BANK: USELE CHECK#: 49958		0.00	252.67	
06/01/2023	AP	627222	AP REF# (VND#: WALLACE/DE) WECHTER/ERIC J// Refund acct 33.38.27 BANK: USELE CHECK#: 49959		0.00	129.64	
06/01/2023	AP	627223	AP REF# (VND#: WECHTER/ER) WISEMAN/ELIZABETH I// Refund acct 23.150.5 BANK: USELE CHECK#: 49960		0.00	26.01	
06/01/2023	CR	627292	AP REF# (VND#: WISEMAN/EL) Customer electric deposits pio		1,200.00	0.00	
06/02/2023	CR	627303	Customer electric deposit pio		300.00	0.00	
06/06/2023	CR	627546	Cusotmer electric deposits pio		500.00	0.00	
06/07/2023	AP	627496	MUNICIPAL LIGHT FUND Refund Cory Ebersole, now owns BANK: USELE CHECK#: 49970		0.00	150.00	
06/07/2023	AP	627497	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 49971		0.00	3,600.00	
06/08/2023	CR	627671	AP REF# (VND#: MUNI LIGHT) Customer electric deposit pio		200.00	0.00	
06/09/2023	CR	627688	Customer electric deposit pio		300.00	0.00	
06/12/2023	CD	627884	Customer Electric Deposit pio		300.00	0.00	
06/13/2023	CD	627891	Customer Electric Deposits pio		500.00	0.00	
06/16/2023	CR	628074	Customer Electric Deposits pio		200.00	0.00	
06/20/2023	CR	628290	Customer electric deposits pio		500.00	0.00	
06/21/2023	CR	628302	Customer Electric Deposits pio		600.00	0.00	
06/22/2023	CR	628311	Customer electric deposits pio		900.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH Cash							95,503.47
06/26/2023	CR	628500	Customer electric deposits pio		800.00	0.00	
06/27/2023	CR	628507	Customer Electric Deposit pio		300.00	0.00	
06/30/2023	CR	628687	Customer electric deposit pio		300.00	0.00	
601-000-CSH	Cash			95,503.47	7,064.49	9,150.00	93,417.96
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							34,650.00
06/01/2023	CR	627292	Customer electric deposits pio		0.00	1,200.00	
06/02/2023	CR	627303	Customer electric deposit pio		0.00	300.00	
06/06/2023	CR	627546	Cusotmer electric deposits pio		0.00	500.00	
06/08/2023	CR	627671	Customer electric deposit pio		0.00	200.00	
06/09/2023	CR	627688	Customer electric deposit pio		0.00	300.00	
06/12/2023	CD	627884	Customer Electric Deposit pio		0.00	300.00	
06/13/2023	CD	627891	Customer Electric Deposits pio		0.00	500.00	
06/16/2023	CR	628074	Customer Electric Deposits pio		0.00	200.00	
06/20/2023	CR	628290	Customer electric deposits pio		0.00	500.00	
06/21/2023	CR	628302	Customer Electric Deposits pio		0.00	600.00	
06/22/2023	CR	628311	Customer electric deposits pio		0.00	900.00	
06/26/2023	CR	628500	Customer electric deposits pio		0.00	800.00	
06/27/2023	CR	628507	Customer Electric Deposit pio		0.00	300.00	
06/30/2023	CR	628687	Customer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			34,650.00	0.00	6,900.00	41,550.00
GL#: 601-LCD-506 Refunds							30,884.12
06/01/2023	EN	627056			95.32	0.00	

BAILEY/MARK A//
PO#: 00113793 VENDOR #: BAILEY/MA

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GL#: 601-LCD-506 Refunds							30,884.12
06/01/2023	EN	627057	PO REFERENCE NUMBER BOWMAN/WILLIAM J// PO#: 00113794 VENDOR #: BOWMAN/WIL		33.77	0.00	
06/01/2023	EN	627058	PO REFERENCE NUMBER DAVIS/VICKIE J// PO#: 00113795 VENDOR #: DAVIS/VICK		156.77	0.00	
06/01/2023	EN	627059	PO REFERENCE NUMBER DESKINS/PATRICIA J// PO#: 00113796 VENDOR #: DESKINS/PA		263.11	0.00	
06/01/2023	EN	627060	PO REFERENCE NUMBER MARTINEZ/FLORENCIO R// PO#: 00113797 VENDOR #: MARTINEZ/F		142.32	0.00	
06/01/2023	EN	627061	PO REFERENCE NUMBER MILLER/CAITLYNN M// PO#: 00113798 VENDOR #: MILLER/CAI		146.56	0.00	
06/01/2023	EN	627062	MUNICIPAL LIGHT FUND PO#: 00113799 VENDOR #: MUNI LIGHT		3,467.69	0.00	
06/01/2023	EN	627063	PO REFERENCE NUMBER RODRIGUEZ/JACOB P// PO#: 00113800 VENDOR #: RODRIGUE/J		96.38	0.00	
06/01/2023	EN	627064	PO REFERENCE NUMBER ROUSSIN/JEFFREY D// PO#: 00113801 VENDOR #: ROUSSIN/JE		244.21	0.00	
06/01/2023	EN	627065	PO REFERENCE NUMBER TRIGGER STAFFING INC PO#: 00113802 VENDOR #: TRIGGER ST		187.43	0.00	
06/01/2023	EN	627066	PO REFERENCE NUMBER TRIGGER STAFFING INC PO#: 00113803 VENDOR #: TRIGGER ST		121.14	0.00	
06/01/2023	EN	627067	PO REFERENCE NUMBER TRIGGER STAFFING INC PO#: 00113804 VENDOR #: TRIGGER ST		36.98	0.00	
06/01/2023	EN	627068	PO REFERENCE NUMBER WALLACE/DERRICK// PO#: 00113805 VENDOR #: WALLACE/DE		252.67	0.00	
06/01/2023	EN	627069	PO REFERENCE NUMBER WECHTER/ERIC J//		129.64	0.00	

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GL#: 601-LCD-506 Refunds							30,884.12
			PO#: 00113806 VENDOR #: WECHTER/ER PO REFERENCE NUMBER				
06/01/2023	EN	627070	WISEMAN/ELIZABETH I//		26.01	0.00	
			PO#: 00113807 VENDOR #: WISEMAN/EL PO REFERENCE NUMBER				
06/01/2023	AP	627071	KELLER/ADDISON A// 149830 INV#:		0.00	164.49	
			REVERSE AP REFERENCE NUMBER				
06/01/2023	EN	627072	00109760 KELLER/ADDISON A// PO#: 00109760 VENDOR#: KELLER/ADD REVERSE PO NUMBER		164.49	0.00	
06/01/2023	UN	627088			0.00	164.49	
			KELLER/ADDISON A// PO#: 00109760 VENDOR #: KELLER/ADD CANCELLED PO REFERENCE NUMBER				
06/01/2023	AP	627150	BAILEY/MARK A// Refund acct 29.504.17 INV#:		95.32	0.00	
			AP REF# (VND#: BAILEY/MA)				
06/01/2023	UN	627151	BAILEY/MARK A// Refund acct 29.504.17 INV#:		0.00	95.32	
			PO # (VND#: BAILEY/MA)				
06/01/2023	AP	627152	BOWMAN/WILLIAM J// Refund acct 23.94.30 INV#:		33.77	0.00	
			AP REF# (VND#: BOWMAN/WIL)				
06/01/2023	UN	627153	BOWMAN/WILLIAM J// Refund acct 23.94.30 INV#:		0.00	33.77	
			PO # (VND#: BOWMAN/WIL)				
06/01/2023	AP	627154	DAVIS/VICKIE J// Refund acct 18.94.6 INV#:		156.77	0.00	
			AP REF# (VND#: DAVIS/VICK)				
06/01/2023	UN	627155	DAVIS/VICKIE J// Refund acct 18.94.6 INV#:		0.00	156.77	
			PO # (VND#: DAVIS/VICK)				
06/01/2023	AP	627156	DESKINS/PATRICIA J// Refund acct 02.14.21 INV#:		263.11	0.00	
			AP REF# (VND#: DESKINS/PA)				
06/01/2023	UN	627157	DESKINS/PATRICIA J// Refund acct 02.14.21 INV#:		0.00	263.11	
			PO # (VND#: DESKINS/PA)				
06/01/2023	AP	627158	MARTINEZ/FLORENCIO R//		142.32	0.00	

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GL#: 601-LCD-506 Refunds							30,884.12
			Refund acct 01.8.56 INV#:				
06/01/2023	UN	627159	AP REF# (VND#: MARTINEZ/F) MARTINEZ/FLORENCIO R// Refund acct 01.8.56 INV#:		0.00	142.32	
06/01/2023	AP	627160	PO # (VND#: MARTINEZ/F) MILLER/CAITLYNN M// Refund acct 13.88.29 INV#:		146.56	0.00	
06/01/2023	UN	627161	AP REF# (VND#: MILLER/CAI) MILLER/CAITLYNN M// Refund acct 13.88.29 INV#:		0.00	146.56	
06/01/2023	AP	627162	PO # (VND#: MILLER/CAI) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,467.69	0.00	
06/01/2023	UN	627163	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,467.69	
06/01/2023	AP	627164	PO # (VND#: MUNI LIGHT) RODRIGUEZ/JACOB P// Refund acct 22.192.9 INV#:		96.38	0.00	
06/01/2023	UN	627165	AP REF# (VND#: RODRIGUE/J) RODRIGUEZ/JACOB P// Refund acct 22.192.9 INV#:		0.00	96.38	
06/01/2023	AP	627166	PO # (VND#: RODRIGUE/J) ROUSSIN/JEFFREY D// Refund acct 06.74.14 INV#:		244.21	0.00	
06/01/2023	UN	627167	AP REF# (VND#: ROUSSIN/JE) ROUSSIN/JEFFREY D// Refund acct 06.74.14 INV#:		0.00	244.21	
06/01/2023	AP	627168	PO # (VND#: ROUSSIN/JE) TRIGGER STAFFING INC Refund acct 27.175.22 INV#:		187.43	0.00	
06/01/2023	UN	627169	AP REF# (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 27.175.22 INV#:		0.00	187.43	
06/01/2023	AP	627170	PO # (VND#: TRIGGER ST) TRIGGER STAFFING INC Refund acct 01.9.46 INV#:		121.14	0.00	
			AP REF# (VND#: TRIGGER ST)				

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GL#: 601-LCD-506 Refunds							30,884.12
06/01/2023	UN	627171	TRIGGER STAFFING INC Refund acct 01.9.46 INV#:		0.00	121.14	
06/01/2023	AP	627172	TRIGGER STAFFING INC Refund acct 01.5.16 INV#: PO # (VND#: TRIGGER ST)		36.98	0.00	
06/01/2023	UN	627173	TRIGGER STAFFING INC Refund acct 01.5.16 INV#: AP REF# (VND#: TRIGGER ST)		0.00	36.98	
06/01/2023	AP	627174	WALLACE/DERRICK// Refund acct 22.158.32 INV#:		252.67	0.00	
06/01/2023	UN	627175	WALLACE/DERRICK// Refund acct 22.158.32 INV#: PO # (VND#: WALLACE/DE)		0.00	252.67	
06/01/2023	AP	627176	WECHTER/ERIC J// Refund acct 33.38.27 INV#:		129.64	0.00	
06/01/2023	UN	627177	WECHTER/ERIC J// Refund acct 33.38.27 INV#: AP REF# (VND#: WECHTER/ER)		0.00	129.64	
06/01/2023	AP	627178	WISEMAN/ELIZABETH I// Refund acct 23.150.5 INV#:		26.01	0.00	
06/01/2023	UN	627179	WISEMAN/ELIZABETH I// Refund acct 23.150.5 INV#: PO # (VND#: WISEMAN/EL)		0.00	26.01	
06/06/2023	EN	627333	MUNICIPAL LIGHT FUND PO#: 00113832 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,600.00	0.00	
06/06/2023	EN	627334	MUNICIPAL LIGHT FUND PO#: 00113833 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		150.00	0.00	
06/07/2023	AP	627475	MUNICIPAL LIGHT FUND Refund Cory Ebersole, now owns INV#:		150.00	0.00	
06/07/2023	UN	627476	MUNICIPAL LIGHT FUND Refund Cory Ebersole, now owns INV#: AP REF# (VND#: MUNI LIGHT)		0.00	150.00	

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GL#: 601-LCD-506 Refunds							30,884.12
06/07/2023	AP	627477	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		3,600.00	0.00	
06/07/2023	UN	627478	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	3,600.00	
06/30/2023	EN	628595	PO # (VND#: MUNI LIGHT) BAKER/KHADIJAH M// PO#: 00114028 VENDOR #: BAKER/KHAD PO REFERENCE NUMBER		248.08	0.00	
06/30/2023	EN	628596	DIVELBISS/PAIGE V// PO#: 00114029 VENDOR #: DIVELBISS/ PO REFERENCE NUMBER		161.15	0.00	
06/30/2023	EN	628597	GRIFFIN/RACHEL V// PO#: 00114030 VENDOR #: GRIFFIN/RA PO REFERENCE NUMBER		188.51	0.00	
06/30/2023	EN	628598	HOFFMAN/CHERYL L// PO#: 00114031 VENDOR #: HOFFMAN/CH PO REFERENCE NUMBER		70.94	0.00	
06/30/2023	EN	628599	LEWIS/ANDREW C// PO#: 00114032 VENDOR #: LEWIS/ANDR PO REFERENCE NUMBER		208.76	0.00	
06/30/2023	EN	628600	MILLIGAN/BRANDY L// PO#: 00114033 VENDOR #: MILLIGAN/B PO REFERENCE NUMBER		12.21	0.00	
06/30/2023	EN	628601	MORALES/ROSHELLE M// PO#: 00114034 VENDOR #: MORALES/RO PO REFERENCE NUMBER		124.42	0.00	
06/30/2023	EN	628602	MULLINS/WILLIAM S// PO#: 00114035 VENDOR #: MULLINS/WI PO REFERENCE NUMBER		93.15	0.00	
06/30/2023	EN	628603	MUNICIPAL LIGHT FUND PO#: 00114036 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,181.08	0.00	
06/30/2023	EN	628604	MUNICIPAL LIGHT FUND PO#: 00114037 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		22.16	0.00	
06/30/2023	EN	628605	SAUNDERS/RICHARD D//		92.41	0.00	

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GL#: 601-LCD-506 Refunds							30,884.12
			PO#: 00114038 VENDOR #: SAUNDERS/R PO REFERENCE NUMBER				
06/30/2023	EN	628606			25.86	0.00	
			SHEPHERD/SHAWN A/ PO#: 00114039 VENDOR #: SHEPH/SHAW PO REFERENCE NUMBER				
06/30/2023	EN	628607			171.27	0.00	
			THUNDER STAFFING INC PO#: 00114040 VENDOR #: THUNDER ST PO REFERENCE NUMBER				
601-LCD-506	Refunds			30,884.12	9,150.00	164.49	39,869.63
GL#: 601-TRS-462 Transfer-Miscellaneous							114.71
601-TRS-462	Transfer-Miscellaneous			114.71	0.00	0.00	114.71
Fund: 601 - Light Customer Deposit Fund Totals:					16,214.49	16,214.49	
GL#: 602-000-CSH Cash							93,051.92
06/30/2023	CR	628698	US Bank checking accts interest pio		11.47	0.00	
602-000-CSH	Cash			93,051.92	11.47	0.00	93,063.39
GL#: 602-000-FDB Fund Balance							93,013.33
602-000-FDB	Fund Balance			93,013.33	0.00	0.00	93,013.33
GL#: 602-MIS-200 Interest							38.59
06/30/2023	CR	628698	US Bank checking accts interest pio		0.00	11.47	
602-MIS-200	Interest			38.59	0.00	11.47	50.06
Fund: 602 - Light Debt Reserve Fund Totals:					11.47	11.47	
GL#: 700-000-CSH Cash							114,122.25
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		2,706.30	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		2.26	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	2.26	
06/12/2023	AP	627793	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- BANK: USGEN CHECK#: 83655 AP REF# (VND#: OP&FP)		0.00	16,182.33	
06/30/2023	GJ	628704	General fund transfer to police pension		15,000.00	0.00	

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GL#: 700-000-CSH Cash							114,122.25
			pio				
700-000-CSH	Cash			114,122.25	17,708.56	16,184.59	115,646.22
GL#: 700-000-FDB Fund Balance							105,669.88
700-000-FDB	Fund Balance			105,669.88	0.00	0.00	105,669.88
GL#: 700-IGT-128 Property tax rollback							0.00
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		0.00	2,706.30	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	2.26	
700-IGT-128	Property tax rollback			0.00	0.00	2,708.56	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							89,018.48
06/09/2023	EN	627638			16,182.33	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00113878 VENDOR #: OP&FP PO REFERENCE NUMBER				
06/12/2023	AP	627719	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- INV#:		16,182.33	0.00	
			AP REF# (VND#: OP&FP)				
06/12/2023	UN	627720	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- INV#: PO # (VND#: OP&FP)		0.00	16,182.33	
700-PPF-416	Policemen and Firemen Pension			89,018.48	16,182.33	0.00	105,200.81
GL#: 700-PPF-441 Auditor Fees							349.08
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		2.26	0.00	
700-PPF-441	Auditor Fees			349.08	2.26	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

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GL#: 700-TRS-244			Transfer General Fund				75,000.00
06/30/2023	GJ	628704	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	75,000.00	0.00	15,000.00	90,000.00
Fund: 700 - Police Pension Fund Totals:					33,893.15	33,893.15	
GL#: 701-000-CSH			Cash				84,538.46
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		2,706.30	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		2.26	0.00	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	2.26	
06/12/2023	AP	627793	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- BANK: USGEN CHECK#: 83655 AP REF# (VND#: OP&FP)		0.00	24,440.84	
06/30/2023	GJ	628705	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH			Cash	84,538.46	17,708.56	24,443.10	77,803.92
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				137,959.93
06/09/2023	EN	627638	OHIO POLICE & FIRE PENSION PO#: 00113878 VENDOR #: OP&FP PO REFERENCE NUMBER		24,440.84	0.00	
06/12/2023	AP	627719	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- INV#:		24,440.84	0.00	
06/12/2023	UN	627720	OHIO POLICE & FIRE PENSION Employer portion 4/23/23- INV#:		0.00	24,440.84	
701-FPF-416			Policemen and Firemen Pension	137,959.93	24,440.84	0.00	162,400.77
GL#: 701-FPF-441			Auditor Fees				349.08
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		2.26	0.00	
701-FPF-441			Auditor Fees	349.08	2.26	0.00	351.34

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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				0.00
06/02/2023	CR	627298	Property tax rollback 1st half 2022 from state pio		0.00	2,706.30	
06/02/2023	GJ	627299	Admin fees from state for property tax rollback, 1st half 2022 pio		0.00	2.26	
701-IGT-128		Property tax rollback		0.00	0.00	2,708.56	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				75,000.00
06/30/2023	GJ	628705	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244		Transfer General Fund		75,000.00	0.00	15,000.00	90,000.00
Fund: 701 - Fire Pension Fund Totals:					42,151.66	42,151.66	
GL#: 702-000-CSH			Cash				78,538.03
06/06/2023	CR	627547	Donation from Shelby Memorial Assoc pio		100.00	0.00	
06/21/2023	CR	628298	Police report monies pio		2.15	0.00	
702-000-CSH		Cash		78,538.03	102.15	0.00	78,640.18
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				0.00
06/06/2023	CR	627547	Donation from Shelby Memorial Assoc pio		0.00	100.00	
702-MIS-201		Donations		0.00	0.00	100.00	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

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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				13.00
06/21/2023	CR	628298	Police report monies pio		0.00	2.15	
702-MIS-207			Police Reports	13.00	0.00	2.15	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:						102.15	102.15
GL#: 703-000-CSH			Cash				170,387.29
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELB)		0.00	888.89	
06/02/2023	AP	627265	DAS HARDWARE LLC Fire Dept May 2023 BANK: USGEN CHECK#: 83604 AP REF# (VND#: DAS HARDWA)		0.00	76.56	
06/12/2023	AP	627780	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83645 AP REF# (VND#: CHART COMM)		0.00	207.70	
06/12/2023	AP	627794	ONTARIO TRUCK CENTER LTD Rear brakes BANK: USGEN CHECK#: 83656 AP REF# (VND#: ONTARIO TR)		0.00	1,119.88	
06/12/2023	AP	627795	ONTARIO TRUCK CENTER LTD Rear brakes BANK: USGEN CHECK#: 83656 AP REF# (VND#: ONTARIO TR)		0.00	455.45	
06/12/2023	CR	627871	Sale of foam to Monroe Township fire dep pio		714.00	0.00	
06/12/2023	CR	627876	EMS supply payment from OhioHealth pio		197.38	0.00	
06/14/2023	AP	627939	911 FLEET & FIRE EQUIP HLDG LLC Boot and helmet BANK: USGEN CHECK#: 83663 AP REF# (VND#: 911 FLEET)		0.00	2,801.97	
06/14/2023	AP	627940	911 FLEET & FIRE EQUIP HLDG LLC Coat and pants BANK: USGEN CHECK#: 83663 AP REF# (VND#: 911 FLEET)		0.00	8,499.42	

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GL#: 703-000-CSH Cash							170,387.29
06/22/2023	AP	628213	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 83691 AP REF# (VND#: AT&T MOBIL)		0.00	202.81	
06/23/2023	AP	628359	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 83720 AP REF# (VND#: MHS IND SU)		0.00	154.20	
06/29/2023	AP	628566	BOUNDTREE MEDICAL, LLC various supplies BANK: USGEN CHECK#: 83741 AP REF# (VND#: BOUNDTREE)		0.00	199.18	
06/29/2023	AP	628567	BOUNDTREE MEDICAL, LLC Gauze BANK: USGEN CHECK#: 83741 AP REF# (VND#: BOUNDTREE)		0.00	6.79	
06/29/2023	AP	628568	BUCYRUS COMMUNITY HOSPITAL 7 ecards BANK: USGEN CHECK#: 83742 AP REF# (VND#: BUCYRUS CO)		0.00	35.00	
06/29/2023	AP	628572	HURSH DRUGS INC Morphine BANK: USGEN CHECK#: 83746 AP REF# (VND#: HURSH DRUG)		0.00	11.84	
703-000-CSH	Cash			170,387.29	911.38	14,659.69	156,638.98
GL#: 703-000-FDB Fund Balance							165,299.16
703-000-FDB	Fund Balance			165,299.16	0.00	0.00	165,299.16
GL#: 703-FEF-486 Maintenance Equipment							9,653.26
06/02/2023	AP	627257	DAS HARDWARE LLC Fire Dept May 2023 INV#: AP REF# (VND#: DAS HARDWA)		76.56	0.00	
06/02/2023	UN	627258	DAS HARDWARE LLC Fire Dept May 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
06/02/2023	UN	627284	ADVANCE AUTO PARTS PO#: 00113448 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	300.00	
06/06/2023	EN	627319	ONTARIO TRUCK CENTER LTD PO#: 00113818 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		500.00	0.00	
06/12/2023	AP	627729	ONTARIO TRUCK CENTER LTD Rear brakes INV#: 973b AP REF# (VND#: ONTARIO TR)		455.45	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							9,653.26
06/12/2023	UN	627730	ONTARIO TRUCK CENTER LTD Rear brakes INV#: 973b PO # (VND#: ONTARIO TR)		0.00	500.00	
06/21/2023	UN	628080	SHELBY PARTS CO. PO#: 00113450 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	300.00	
06/21/2023	UN	628081	ADVANCE AUTO PARTS PO#: 00112137 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/21/2023	UN	628082	ADVANCE AUTO PARTS PO#: 00112396 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/29/2023	EN	628531	ADVANCE AUTO PARTS PO#: 00114018 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
06/29/2023	EN	628533	SHELBY PARTS CO. PO#: 00114020 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
06/29/2023	EN	628536	DONLEY FORD SHELBY INC PO#: 00114023 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		200.00	0.00	
703-FEF-486	Maintenance Equipment			9,653.26	532.01	0.00	10,185.27
GL#: 703-FEF-492 Administrative Costs							1,777.78
06/02/2023	AP	627227	CITY OF SHELBY June 2023 Admin Fees INV#: AP REF# (VND#: CITY-SHELBY)		888.89	0.00	
06/02/2023	UN	627228	CITY OF SHELBY June 2023 Admin Fees INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			1,777.78	888.89	0.00	2,666.67
GL#: 703-FEF-507 Maintenance Building/Grounds							1,351.76
06/29/2023	EN	628534	DAS HARDWARE LLC PO#: 00114021 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
703-FEF-507	Maintenance Building/Grounds			1,351.76	0.00	0.00	1,351.76
GL#: 703-FEF-510 Clothing Allowance							14,400.00

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703-FEF-510			Clothing Allowance	14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							13,339.75
06/12/2023	AP	627727	ONTARIO TRUCK CENTER LTD Rear brakes INV#: 973		1,119.88	0.00	
06/12/2023	UN	627728	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Rear brakes INV#: 973		0.00	1,119.88	
06/13/2023	UN	627892	PO # (VND#: ONTARIO TR) ARROW INTERNATIONAL PO#: 00113574 VENDOR #: ARROW INTE CANCELLED PO REFERENCE NUMBER		0.00	1,120.00	
06/14/2023	AP	627929	911 FLEET & FIRE EQUIP HLDGLLC Boot and helmet INV#: INV-05617-1		2,801.97	0.00	
06/14/2023	UN	627930	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Boot and helmet INV#: INV-05617-1		0.00	2,801.97	
06/14/2023	AP	627931	PO # (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Coat and pants INV#: INV-05617-2		8,499.42	0.00	
06/14/2023	UN	627932	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Coat and pants INV#: INV-05617-2		0.00	8,405.03	
06/15/2023	EN	627988	PO # (VND#: 911 FLEET) BOUNDTREE MEDICAL, LLC PO#: 00113933 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		230.00	0.00	
06/15/2023	EN	627989	MHS INDUSTRIAL SUPPLY PO#: 00113934 VENDOR #: MHS IND SU PO REFERENCE NUMBER		310.00	0.00	
06/15/2023	EN	627990	BIOMEDICAL INSTRUMENTATION SER PO#: 00113935 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		110.00	0.00	
06/21/2023	UN	628083	HURSH DRUGS INC PO#: 00112135 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	300.00	
06/21/2023	UN	628084	HURSH DRUGS INC PO#: 00112838 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	300.00	
06/21/2023	UN	628085	HURSH DRUGS INC PO#: 00112838 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	300.00	

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GL#: 703-FEF-515 Equipment							13,339.75
			HURSH DRUGS INC PO#: 00113452 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER				
06/23/2023	AP	628346	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV44762		154.20	0.00	
06/23/2023	UN	628347	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV44762		0.00	154.20	
06/29/2023	EN	628535	PO # (VND#: MHS IND SU)		300.00	0.00	
			HURSH DRUGS INC PO#: 00114022 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
06/29/2023	AP	628557	BOUNDTREE MEDICAL, LLC various supplies INV#: 84998668		199.18	0.00	
06/29/2023	UN	628558	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies INV#: 84998668		0.00	199.18	
06/29/2023	AP	628559	PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Gauze INV#: 85001321		6.79	0.00	
06/29/2023	UN	628560	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Gauze INV#: 85001321		0.00	30.82	
06/29/2023	AP	628561	PO # (VND#: BOUNDTREE) HURSH DRUGS INC Morphine INV#: 37942800		11.84	0.00	
06/29/2023	UN	628562	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Morphine INV#: 37942800		0.00	11.84	
06/30/2023	EN	628667	PO # (VND#: HURSH DRUG)		5,000.00	0.00	
			PENN CARE, INC PO#: 00114088 VENDOR #: PENN CARE PO REFERENCE NUMBER				
703-FEF-515	Equipment			13,339.75	12,793.28	0.00	26,133.03
GL#: 703-FEF-531 Miscellaneous							6,192.74
06/12/2023	AP	627731	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 106282060523		207.70	0.00	
06/12/2023	UN	627732	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	220.00	

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GL#: 703-FEF-531 Miscellaneous							6,192.74
			acct 8361104000106282 INV#: 106282060523 PO # (VND#: CHART COMM)				
06/22/2023	AP	628146	AT&T MOBILITY II LLC		202.81	0.00	
			acct 287303750215 INV#: 287303750215x06192023 AP REF# (VND#: AT&T MOBIL)				
06/22/2023	UN	628147	AT&T MOBILITY II LLC		0.00	250.00	
			acct 287303750215 INV#: 287303750215x06192023 PO # (VND#: AT&T MOBIL)				
06/29/2023	EN	628530			220.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00114017 VENDOR #: CHART COMM PO REFERENCE NUMBER				
06/29/2023	EN	628532			250.00	0.00	
			AT&T MOBILITY II LLC PO#: 00114019 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
06/29/2023	AP	628555	BUCYRUS COMMUNITY HOSPITAL 7 ecards INV#: TC203386 AP REF# (VND#: BUCYRUS CO)		35.00	0.00	
06/29/2023	UN	628556	BUCYRUS COMMUNITY HOSPITAL 7 ecards INV#: TC203386 PO # (VND#: BUCYRUS CO)		0.00	35.00	
703-FEF-531	Miscellaneous			6,192.74	445.51	0.00	6,638.25
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							75,105.00
06/12/2023	CR	627871	Sale of foam to Monroe Township fire dep pio		0.00	714.00	
06/12/2023	CR	627876	EMS supply payment from OhioHealth pio		0.00	197.38	
703-MIS-205	Miscellaneous Income			75,105.00	0.00	911.38	76,016.38
Fund: 703 - Fire Equipment Fund Totals:					15,571.07	15,571.07	
GL#: 705-000-CSH Cash							11,421.24

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-000-CSH	Cash						11,421.24
06/01/2023	CR	627293	Shade tree collected May 2023 pio		312.45	0.00	
705-000-CSH	Cash			11,421.24	312.45	0.00	11,733.69
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						1,459.66
06/01/2023	CR	627293	Shade tree collected May 2023 pio		0.00	312.45	
705-OFI-205	Miscellaneous Income			1,459.66	0.00	312.45	1,772.11
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:					312.45	312.45	
GL#: 706-000-CSH	Cash						33,279.56
06/01/2023	CR	627289	Utility deposit, water and sewer pio		46.99	0.00	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		100.00	0.00	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		112.00	0.00	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		199.00	0.00	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		70.27	0.00	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		79.00	0.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		533.27	0.00	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		90.00	0.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		172.76	0.00	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		117.00	0.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		111.00	0.00	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		164.87	0.00	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		86.00	0.00	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		41.37	0.00	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		12.00	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH Cash							33,279.56
06/23/2023	CR	628324	Utility deposit, water and sewer pio		5.00	0.00	
06/26/2023	CR	628497	Utility deposit, water and sewer pio		3.00	0.00	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		21.00	0.00	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		8.00	0.00	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		11.00	0.00	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		12.00	0.00	
706-000-CSH Cash				33,279.56	1,995.53	0.00	35,275.09
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							10,230.88
06/01/2023	CR	627289	Utility deposit, water and sewer pio		0.00	46.99	
06/02/2023	CR	627300	Utility deposit, water and sewer pio		0.00	100.00	
06/05/2023	CR	627533	Utility deposit, water and sewer pio		0.00	112.00	
06/06/2023	CR	627543	Utility deposit, water and sewer pio		0.00	199.00	
06/07/2023	CR	627555	Utility deposit, water and sewer pio		0.00	70.27	
06/08/2023	CR	627668	Utility deposit, water and sewer pio		0.00	79.00	
06/09/2023	CR	627686	Utility deposit, water and sewer pio		0.00	533.27	
06/12/2023	CD	627881	Utility deposit, water and sewer pio		0.00	90.00	
06/13/2023	CD	627888	Utility deposit, water and sewer pio		0.00	172.76	
06/14/2023	CR	628003	Utility deposit, water and sewer pio		0.00	117.00	
06/15/2023	CR	628017	Utility deposit, water and sewer pio		0.00	111.00	
06/16/2023	CR	628071	Utility deposit, water and sewer pio		0.00	164.87	
06/20/2023	CR	628287	Utility deposit, water and sewer pio		0.00	86.00	
06/21/2023	CR	628299	Utility deposit, water and sewer pio		0.00	41.37	
06/22/2023	CR	628308	Utility deposit, water and sewer pio		0.00	12.00	
06/23/2023	CR	628324	Utility deposit, water and sewer pio		0.00	5.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							10,230.88
06/26/2023	CR	628497	Utility deposit, water and sewer pio		0.00	3.00	
06/27/2023	CR	628505	Utility deposit, water and sewer pio		0.00	21.00	
06/28/2023	CR	628518	Utility deposit, water and sewer pio		0.00	8.00	
06/29/2023	CR	628677	Utility deposit, water and sewer pio		0.00	11.00	
06/30/2023	CR	628684	Utility deposit, water and sewer pio		0.00	12.00	
706-MIS-201 Donations				10,230.88	0.00	1,995.53	12,226.41
GL#: 706-USF-646 Utility Payments							7,753.33
06/30/2023	EN	628634	MUNICIPAL LIGHT FUND PO#: 00114055 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,400.00	0.00	
706-USF-646 Utility Payments				7,753.33	0.00	0.00	7,753.33
Fund: 706 - Sharing Fund Totals:					1,995.53	1,995.53	
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							583,448.18
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)		3,666.67	0.00	
06/02/2023	AP	627239	CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	444.44	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							583,448.18
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		444.44	0.00	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	11,111.11	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		11,111.11	0.00	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	2,222.22	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		2,222.22	0.00	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	1,555.56	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		1,555.56	0.00	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	111.11	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		111.11	0.00	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	1,000.00	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		1,000.00	0.00	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees BANK: CHECK#: 594		0.00	111.11	
06/02/2023	AP	627239	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		111.11	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							583,448.18
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		0.00	3,000.00	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		3,000.00	0.00	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		0.00	4,666.67	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		4,666.67	0.00	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		0.00	6,888.89	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		6,888.89	0.00	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		0.00	2,777.78	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		2,777.78	0.00	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		0.00	2,222.22	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		2,222.22	0.00	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		0.00	10,222.22	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		10,222.22	0.00	
06/02/2023	AP	627239	BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY June 2023 Admin Fees		0.00	1,333.33	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							583,448.18
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627239	CITY OF SHELBY		1,333.33	0.00	
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627239	CITY OF SHELBY		0.00	1,666.67	
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627239	CITY OF SHELBY		1,666.67	0.00	
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627239	CITY OF SHELBY		0.00	46,111.11	
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627239	CITY OF SHELBY		46,111.11	0.00	
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627239	CITY OF SHELBY		0.00	888.89	
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627239	CITY OF SHELBY		888.89	0.00	
			June 2023 Admin Fees BANK: CHECK#: 594 AP REF# (VND#: CITY-SHELBY)				
06/02/2023	AP	627240	AMAZON INC tools		0.00	1,017.88	
			BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)				
06/02/2023	AP	627240	AMAZON INC tools		1,017.88	0.00	
			BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)				
06/02/2023	AP	627241	AMAZON INC glow sticks, light up glasses		0.00	399.92	
			BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)				
06/02/2023	AP	627241	AMAZON INC glow sticks, light up glasses		399.92	0.00	
			BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)				
06/02/2023	AP	627242	AMAZON INC Custom promos		0.00	771.25	
			BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)				

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							583,448.18
06/02/2023	AP	627242	AMAZON INC Custom promos BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		771.25	0.00	
06/02/2023	AP	627243	AMAZON INC office supplies BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		0.00	98.43	
06/02/2023	AP	627243	AMAZON INC office supplies BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		98.43	0.00	
06/02/2023	AP	627243	AMAZON INC office supplies BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		0.00	14.17	
06/02/2023	AP	627243	AMAZON INC office supplies BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		14.17	0.00	
06/02/2023	AP	627244	AMAZON INC bar steps, floor mats BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		0.00	598.69	
06/02/2023	AP	627244	AMAZON INC bar steps, floor mats BANK: CHECK#: 595 AP REF# (VND#: AMAZON INC)		598.69	0.00	
06/10/2023	AP	627659	TREASURER, STATE OF OHIO KWH tax May 2023 BANK: CHECK#: 596 AP REF# (VND#: TREAS.STAT)		0.00	2,198.00	
06/10/2023	AP	627659	TREASURER, STATE OF OHIO KWH tax May 2023 BANK: CHECK#: 596 AP REF# (VND#: TREAS.STAT)		2,198.00	0.00	
06/10/2023	AP	627660	INVOICE CLOUD INC Monthly paperless billing, BANK: CHECK#: 597 AP REF# (VND#: INVOICE CL)		0.00	272.60	
06/10/2023	AP	627660	INVOICE CLOUD INC Monthly paperless billing, BANK: CHECK#: 597 AP REF# (VND#: INVOICE CL)		272.60	0.00	
06/10/2023	AP	627661	FUELMAN Fuel charges May 2023 BANK: CHECK#: 598 AP REF# (VND#: FUELMAN)		0.00	2,656.02	
06/10/2023	AP	627661	FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		2,656.02	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						583,448.18
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		0.00	1,285.77	
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		1,285.77	0.00	
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		0.00	1,252.30	
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		1,252.30	0.00	
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		0.00	1,483.55	
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		1,483.55	0.00	
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		0.00	2,340.33	
06/10/2023	AP	627661	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2023 BANK: CHECK#: 598		2,340.33	0.00	
06/12/2023	GJ	627690	Hospitalization deposits 5/2023 Dep 155,078.95, Lg claims 131,789.76, Int 960.65 mje		287,829.36	0.00	
06/12/2023	GJ	627691	Hospitalization Claims 5/2023 mje		0.00	219,139.24	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		0.00	4,854.71	
06/16/2023	AP	628032	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		4,854.71	0.00	
06/16/2023	AP	628032	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		0.00	330.00	
			AP REF# (VND#: BWC)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							583,448.18
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		330.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	8.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		8.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	133.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		133.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	216.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		216.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	40.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		40.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	21.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		21.00	0.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599 AP REF# (VND#: BWC)		0.00	804.00	
06/16/2023	AP	628032	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		804.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							583,448.18
06/16/2023	AP	628032	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		0.00	1,129.00	
06/16/2023	AP	628032	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		1,129.00	0.00	
06/16/2023	AP	628032	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		0.00	1,314.00	
06/16/2023	AP	628032	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 BANK: CHECK#: 599		1,314.00	0.00	
715-000-CSH	Cash			583,448.18	411,067.98	342,377.86	652,138.30
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							995,562.15
06/12/2023	GJ	627690	Hospitalization deposits 5/2023 Dep 155,078.95, Lg claims 131,789.76, Int 960.65 mje		0.00	286,868.71	
715-CFS-165	Deposits			995,562.15	0.00	286,868.71	1,282,430.86
GL#: 715-HTF-513 Claim Payments							978,848.55
06/12/2023	GJ	627691	Hospitalization Claims 5/2023 mje		219,139.24	0.00	
715-HTF-513	Claim Payments			978,848.55	219,139.24	0.00	1,197,987.79
GL#: 715-MIS-200 Interest							4,025.79
06/12/2023	GJ	627690	Hospitalization deposits 5/2023 Dep 155,078.95, Lg claims 131,789.76, Int 960.65 mje		0.00	960.65	
715-MIS-200	Interest			4,025.79	0.00	960.65	4,986.44
Fund: 715 - Hospitalization Trust Fund Totals:					630,207.22	630,207.22	
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

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
800-000-INV	Investments			321.64	0.00	0.00	321.64
GL#: 800-MIS-200			Interest				0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:						0.00	0.00
Grand Totals:						7,234,619.45	7,234,619.95