

GENERAL LEDGER REPORT

MONTH: MARCH
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							2,063,897.34
03/01/2023	AP	622057	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82987 AP REF# (VND#: A & M FIRE)		0.00	593.00	
03/01/2023	AP	622057	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82987 AP REF# (VND#: A & M FIRE)		593.00	0.00	
03/01/2023	AP	622058	ALT/KEVIN// Service call 1/24/23 BANK: USGEN CHECK#: 82988 AP REF# (VND#: ALT/KEVIN)		0.00	882.00	
03/01/2023	AP	622058	ALT/KEVIN// Service call 1/24/23 BANK: USGEN CHECK#: 82988 AP REF# (VND#: ALT/KEVIN)		882.00	0.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	612.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	612.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		612.00	0.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	55.56	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		55.56	0.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	12.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	24.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		24.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,063,897.34
03/01/2023	AP	622059	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		0.00	36.00	
03/01/2023	AP	622059	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		36.00	0.00	
03/01/2023	AP	622059	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		0.00	116.64	
03/01/2023	AP	622059	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		116.64	0.00	
03/01/2023	AP	622059	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		0.00	149.04	
03/01/2023	AP	622059	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		149.04	0.00	
03/01/2023	AP	622060	AQUAFIX INC Biogas, 55 gal drum BANK: USGEN CHECK#: 82990		0.00	1,427.01	
03/01/2023	AP	622060	AP REF# (VND#: AQUAFIX IN) AQUAFIX INC Biogas, 55 gal drum BANK: USGEN CHECK#: 82990		1,427.01	0.00	
03/01/2023	AP	622061	AUTOMATIC DATA PROCESSING Annual earning records BANK: USGEN CHECK#: 82991		0.00	139.85	
03/01/2023	AP	622061	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Annual earning records BANK: USGEN CHECK#: 82991		0.00	139.85	
03/01/2023	AP	622061	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Annual earning records BANK: USGEN CHECK#: 82991		139.85	0.00	
03/01/2023	AP	622062	AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility client server 2023 BANK: USGEN CHECK#: 82992		0.00	2,807.00	
03/01/2023	AP	622062	AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility client server 2023		2,807.00	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/01/2023	AP	622062	BANK: USGEN CHECK#: 82992 AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility client server 2023		0.00	2,807.00	
03/01/2023	AP	622062	BANK: USGEN CHECK#: 82992 AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility client server 2023		2,807.00	0.00	
03/01/2023	AP	622063	BANK: USGEN CHECK#: 82992 AP REF# (VND#: CIVICA NOR) COUNTY TREASURER Public Defender Feb 2023		0.00	1,596.50	
03/01/2023	AP	622063	BANK: USGEN CHECK#: 82993 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Feb 2023		0.00	1,596.50	
03/01/2023	AP	622063	BANK: USGEN CHECK#: 82993 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Feb 2023		1,596.50	0.00	
03/01/2023	AP	622064	BANK: USGEN CHECK#: 82993 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Police Feb 2023		0.00	23.82	
03/01/2023	AP	622064	BANK: USGEN CHECK#: 82994 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Feb 2023		0.00	23.82	
03/01/2023	AP	622064	BANK: USGEN CHECK#: 82994 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Feb 2023		23.82	0.00	
03/01/2023	AP	622065	BANK: USGEN CHECK#: 82994 AP REF# (VND#: DAS HARDWA) ENVIRONMENTAL RESOURCE ASSOC Fluoride		0.00	93.89	
03/01/2023	AP	622065	BANK: USGEN CHECK#: 82995 AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC Fluoride		93.89	0.00	
03/01/2023	AP	622066	BANK: USGEN CHECK#: 82995 AP REF# (VND#: ENVIRO RES) EYSTER/GORDON M// March 2023 office expenses		0.00	1,500.00	
03/01/2023	AP	622066	BANK: USGEN CHECK#: 82996 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// March 2023 office expenses		0.00	1,500.00	
03/01/2023	AP	622066	BANK: USGEN CHECK#: 82996 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M//		1,500.00	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			March 2023 office expenses				
			BANK: USGEN CHECK#: 82996				
			AP REF# (VND#: EYSTER/GOR)				
03/01/2023	AP	622067	HARTS AUTO SUPPLY		0.00	336.00	
			Front rotor				
			BANK: USGEN CHECK#: 82997				
			AP REF# (VND#: HARTS AUTO)				
03/01/2023	AP	622067	HARTS AUTO SUPPLY		0.00	336.00	
			Front rotor				
			BANK: USGEN CHECK#: 82997				
			AP REF# (VND#: HARTS AUTO)				
03/01/2023	AP	622067	HARTS AUTO SUPPLY		336.00	0.00	
			Front rotor				
			BANK: USGEN CHECK#: 82997				
			AP REF# (VND#: HARTS AUTO)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		0.00	74,477.02	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		0.00	74,477.02	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		74,477.02	0.00	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		0.00	7,145.61	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		7,145.61	0.00	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		0.00	2,050.93	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		2,050.93	0.00	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		0.00	3,076.40	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN		3,076.40	0.00	
			Acct 19OME095				
			BANK: USGEN CHECK#: 82998				
			AP REF# (VND#: JEFFERSON)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		0.00	14,467.43	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		14,467.43	0.00	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		0.00	21,322.14	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		21,322.14	0.00	
03/01/2023	AP	622069	JMJ INC LTD Broadway Sewer Project BANK: USGEN CHECK#: 82999 AP REF# (VND#: MJM INC)		0.00	108,398.97	
03/01/2023	AP	622069	JMJ INC LTD Broadway Sewer Project BANK: USGEN CHECK#: 82999 AP REF# (VND#: MJM INC)		108,398.97	0.00	
03/01/2023	AP	622070	KINZUA ENVIRONMENTAL INC Citrus foam degreaser BANK: USGEN CHECK#: 83000 AP REF# (VND#: KINZUA ENV)		0.00	174.32	
03/01/2023	AP	622070	KINZUA ENVIRONMENTAL INC Citrus foam degreaser BANK: USGEN CHECK#: 83000 AP REF# (VND#: KINZUA ENV)		174.32	0.00	
03/01/2023	AP	622071	M.T. SERVICE INC Reservoir rental BANK: USGEN CHECK#: 83001 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
03/01/2023	AP	622071	M.T. SERVICE INC Reservoir rental BANK: USGEN CHECK#: 83001 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
03/01/2023	AP	622072	MHS INDUSTRIAL SUPPLY Gloves, sun glasses BANK: USGEN CHECK#: 83002		0.00	156.08	

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GL#: 101-000-CSH Cash							2,063,897.34
03/01/2023	AP	622072	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves, sun glasses BANK: USGEN CHECK#: 83002		156.08	0.00	
03/01/2023	AP	622073	AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83003		0.00	115.09	
03/01/2023	AP	622073	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83003		0.00	115.09	
03/01/2023	AP	622073	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83003		115.09	0.00	
03/01/2023	AP	622074	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83003		0.00	16.16	
03/01/2023	AP	622074	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83003		16.16	0.00	
03/01/2023	AP	622075	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83003		0.00	385.56	
03/01/2023	AP	622075	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83003		385.56	0.00	
03/01/2023	AP	622076	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83003		0.00	15.86	
03/01/2023	AP	622076	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83003		15.86	0.00	
03/01/2023	AP	622077	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83003		0.00	8,328.81	
03/01/2023	AP	622077	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83003		8,328.81	0.00	
03/01/2023	AP	622078	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		0.00	22.61	

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GL#: 101-000-CSH Cash							2,063,897.34
03/01/2023	AP	622078	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		22.61	0.00	
03/01/2023	AP	622079	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	42.90	
03/01/2023	AP	622079	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		42.90	0.00	
03/01/2023	AP	622080	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	1,444.20	
03/01/2023	AP	622080	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		1,444.20	0.00	
03/01/2023	AP	622081	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	1,433.45	
03/01/2023	AP	622081	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		1,433.45	0.00	
03/01/2023	AP	622082	BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI) NORTH CENTRAL LABORATORIES lab supplies 2/16/23		0.00	508.50	
03/01/2023	AP	622082	BANK: USGEN CHECK#: 83004 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 2/16/23		508.50	0.00	
03/01/2023	AP	622083	BANK: USGEN CHECK#: 83004 AP REF# (VND#: NORTH CENT) O.E. MEYER CO. Bulk liquid carbon dioxide		0.00	2,110.00	
03/01/2023	AP	622083	BANK: USGEN CHECK#: 83005 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide		2,110.00	0.00	
03/01/2023	AP	622084	BANK: USGEN CHECK#: 83005 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide		0.00	191.46	
03/01/2023	AP	622084	BANK: USGEN CHECK#: 83005 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		191.46	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			bulk liquid carbon dioxide BANK: USGEN CHECK#: 83005 AP REF# (VND#: O.E. MEYER)				
03/01/2023	AP	622085	OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2023 BANK: USGEN CHECK#: 83006 AP REF# (VND#: OHIO DIVIS)		0.00	32.50	
03/01/2023	AP	622085	OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2023 BANK: USGEN CHECK#: 83006 AP REF# (VND#: OHIO DIVIS)		32.50	0.00	
03/01/2023	AP	622086	SHELBY PRINTING LLC Envelopes BANK: USGEN CHECK#: 83007 AP REF# (VND#: SHELBY P LL)		0.00	450.00	
03/01/2023	AP	622086	SHELBY PRINTING LLC Envelopes BANK: USGEN CHECK#: 83007 AP REF# (VND#: SHELBY P LL)		450.00	0.00	
03/01/2023	AP	622087	TRUCK SALES & SERVICE INC o ring, ball valve check BANK: USGEN CHECK#: 83008 AP REF# (VND#: TRUCK SALE)		0.00	41.22	
03/01/2023	AP	622087	TRUCK SALES & SERVICE INC o ring, ball valve check BANK: USGEN CHECK#: 83008 AP REF# (VND#: TRUCK SALE)		41.22	0.00	
03/01/2023	AP	622088	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83009 AP REF# (VND#: U S POSTAL)		0.00	127.50	
03/01/2023	AP	622088	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83009 AP REF# (VND#: U S POSTAL)		127.50	0.00	
03/01/2023	AP	622088	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83009 AP REF# (VND#: U S POSTAL)		0.00	127.50	
03/01/2023	AP	622088	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83009 AP REF# (VND#: U S POSTAL)		127.50	0.00	
03/01/2023	AP	622089	WHITE/MIKE// Polygraphs Yates & Hernandez BANK: USGEN CHECK#: 83010 AP REF# (VND#: WHITE/MIKE)		0.00	200.00	
03/01/2023	AP	622089	WHITE/MIKE// Polygraphs Yates & Hernandez BANK: USGEN CHECK#: 83010 AP REF# (VND#: WHITE/MIKE)		0.00	200.00	

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03/01/2023	AP	622089	WHITE/MIKE// Polygraphs Yates & Hernandez BANK: USGEN CHECK#: 83010 AP REF# (VND#: WHITE/MIKE)		200.00	0.00	
03/01/2023	AP	622090	XERCES SOCIETY INC Bee City Annual Renewal BANK: USGEN CHECK#: 83011 AP REF# (VND#: XERCES)		0.00	100.00	
03/01/2023	AP	622090	XERCES SOCIETY INC Bee City Annual Renewal BANK: USGEN CHECK#: 83011 AP REF# (VND#: XERCES)		0.00	100.00	
03/01/2023	AP	622090	XERCES SOCIETY INC Bee City Annual Renewal BANK: USGEN CHECK#: 83011 AP REF# (VND#: XERCES)		100.00	0.00	
03/02/2023	AP	622164	VOID CHK: EVERBRIDGE INC 153937 Bank: USGEN Check #: 82752 REVERSE AP REFERENCE NUMBER		1,000.00	0.00	
03/02/2023	AP	622165	VOID CHK: EVERBRIDGE INC 153937 Bank: USGEN Check #: 82752 REVERSE AP REFERENCE NUMBER		1,000.00	0.00	
03/02/2023	AP	622166	VOID CHK: EVERBRIDGE INC 153937 Bank: USGEN Check #: 82752 REVERSE AP REFERENCE NUMBER		0.00	1,000.00	
03/02/2023	AP	622173	EVERBRIDGE INC Nixle 12/20/22-12/19/23 BANK: USGEN CHECK#: 83012 AP REF# (VND#: EVERBRIDGE)		0.00	1,000.00	
03/02/2023	AP	622173	EVERBRIDGE INC Nixle 12/20/22-12/19/23 BANK: USGEN CHECK#: 83012 AP REF# (VND#: EVERBRIDGE)		0.00	1,000.00	
03/02/2023	AP	622173	EVERBRIDGE INC Nixle 12/20/22-12/19/23 BANK: USGEN CHECK#: 83012 AP REF# (VND#: EVERBRIDGE)		1,000.00	0.00	
03/02/2023	AP	622174	HOWARD/DUSTIN K// 2023 Uniform Allowance BANK: USGEN CHECK#: 83013 AP REF# (VND#: HOWARD/DUS)		0.00	900.00	
03/02/2023	AP	622174	HOWARD/DUSTIN K// 2023 Uniform Allowance BANK: USGEN CHECK#: 83013 AP REF# (VND#: HOWARD/DUS)		900.00	0.00	
03/02/2023	AP	622175	ROSE/DEREK S// 2023 Uniform Allowance BANK: USGEN CHECK#: 83014		0.00	900.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/02/2023	AP	622175	AP REF# (VND#: ROSE/DEREK) ROSE/DEREK S// 2023 Uniform Allowance BANK: USGEN CHECK#: 83014		900.00	0.00	
03/02/2023	AP	622176	AP REF# (VND#: ROSE/DEREK) YATES/ETHAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 83015		0.00	900.00	
03/02/2023	AP	622176	AP REF# (VND#: YATES/ETHA) YATES/ETHAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 83015		900.00	0.00	
03/02/2023	AP	622209	AP REF# (VND#: YATES/ETHA) ADVANTAGE STAFFING LTD Taxi wages 2/25/23 BANK: USGEN CHECK#: 83016		0.00	646.08	
03/02/2023	AP	622209	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 2/25/23 BANK: USGEN CHECK#: 83016		0.00	646.08	
03/02/2023	AP	622209	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 2/25/23 BANK: USGEN CHECK#: 83016		646.08	0.00	
03/02/2023	AP	622210	AP REF# (VND#: ADVANTAGE) CALDWELL/ALAYJA M// 2022 tax refund BANK: USGEN CHECK#: 83017		0.00	62.58	
03/02/2023	AP	622210	AP REF# (VND#: CALDWELL/A) CALDWELL/ALAYJA M// 2022 tax refund BANK: USGEN CHECK#: 83017		62.58	0.00	
03/02/2023	AP	622211	AP REF# (VND#: CALDWELL/A) DANIEL/MARY K// 2022 tax refund BANK: USGEN CHECK#: 83018		0.00	39.00	
03/02/2023	AP	622211	AP REF# (VND#: DANIEL/MA) DANIEL/MARY K// 2022 tax refund BANK: USGEN CHECK#: 83018		39.00	0.00	
03/02/2023	AP	622212	AP REF# (VND#: DANIEL/MA) DAS HARDWARE LLC Fire Dept Feb 2023 BANK: USGEN CHECK#: 83019		0.00	4.00	
03/02/2023	AP	622212	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Feb 2023 BANK: USGEN CHECK#: 83019		4.00	0.00	
03/02/2023	AP	622213	AP REF# (VND#: DAS HARDWA) FRANKLIN/DYLAN T// 2022 tax refund		0.00	119.00	

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03/02/2023	AP	622213	BANK: USGEN CHECK#: 83020 AP REF# (VND#: FRANKLIN/D) FRANKLIN/DYLAN T// 2022 tax refund		119.00	0.00	
03/02/2023	AP	622214	BANK: USGEN CHECK#: 83020 AP REF# (VND#: FRANKLIN/D) HICKS/ANDREW W// 2022 tax refund		0.00	64.75	
03/02/2023	AP	622214	BANK: USGEN CHECK#: 83021 AP REF# (VND#: HICKS/ANDR) HICKS/ANDREW W// 2022 tax refund		64.75	0.00	
03/02/2023	AP	622215	BANK: USGEN CHECK#: 83021 AP REF# (VND#: HICKS/ANDR) MAVERICK AUTO SERVICES 8 tires		0.00	1,097.80	
03/02/2023	AP	622215	BANK: USGEN CHECK#: 83022 AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 8 tires		0.00	1,097.80	
03/02/2023	AP	622215	BANK: USGEN CHECK#: 83022 AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 8 tires		1,097.80	0.00	
03/02/2023	AP	622216	BANK: USGEN CHECK#: 83022 AP REF# (VND#: MAVERICK A) MOORE/JAMES & JODY// 2022 tax refund		0.00	57.83	
03/02/2023	AP	622216	BANK: USGEN CHECK#: 83023 AP REF# (VND#: MOORE/J) MOORE/JAMES & JODY// 2022 tax refund		57.83	0.00	
03/02/2023	AP	622217	BANK: USGEN CHECK#: 83023 AP REF# (VND#: MOORE/J) NAKACH/SAMANTHA// 2022 tax refund		0.00	19.77	
03/02/2023	AP	622217	BANK: USGEN CHECK#: 83024 AP REF# (VND#: NAKACH/SAM) NAKACH/SAMANTHA// 2022 tax refund		19.77	0.00	
03/02/2023	AP	622218	BANK: USGEN CHECK#: 83024 AP REF# (VND#: NAKACH/SAM) PATTERSON/MELISSA// 2022 tax refund		0.00	203.12	
03/02/2023	AP	622218	BANK: USGEN CHECK#: 83025 AP REF# (VND#: PATTERSON) PATTERSON/MELISSA// 2022 tax refund		203.12	0.00	
03/02/2023	AP	622219	BANK: USGEN CHECK#: 83025 AP REF# (VND#: PATTERSON) PENN CARE, INC		0.00	398.66	

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03/02/2023	AP	622219	Center track door aligner BANK: USGEN CHECK#: 83026 AP REF# (VND#: PENN CARE) PENN CARE, INC		398.66	0.00	
03/02/2023	AP	622220	Center track door aligner BANK: USGEN CHECK#: 83026 AP REF# (VND#: PENN CARE) POHLABEL/NATHAN A// 2022 tax refund		0.00	40.57	
03/02/2023	AP	622220	BANK: USGEN CHECK#: 83027 AP REF# (VND#: POHLABEL/N) POHLABEL/NATHAN A// 2022 tax refund		40.57	0.00	
03/02/2023	AP	622221	BANK: USGEN CHECK#: 83027 AP REF# (VND#: POHLABEL/N) SOUTHPOINTE ENERGY RES GRP LLC		0.00	153.89	
03/02/2023	AP	622221	Duplicate withholding payments BANK: USGEN CHECK#: 83028 AP REF# (VND#: SOUTHPOINT) SOUTHPOINTE ENERGY RES GRP LLC		153.89	0.00	
03/02/2023	AP	622222	Duplicate withholding payments BANK: USGEN CHECK#: 83028 AP REF# (VND#: SOUTHPOINT) TELEDYNE ISCO, INC		0.00	620.54	
03/02/2023	AP	622222	supplies BANK: USGEN CHECK#: 83029 AP REF# (VND#: TELEDYNE I) TELEDYNE ISCO, INC		620.54	0.00	
03/02/2023	AP	622223	supplies BANK: USGEN CHECK#: 83029 AP REF# (VND#: TELEDYNE I) THOMPSON/MICHAEL//		0.00	225.90	
03/02/2023	AP	622223	Battery charger reimbursement BANK: USGEN CHECK#: 83030 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		225.90	0.00	
03/02/2023	AP	622224	Battery charger reimbursement BANK: USGEN CHECK#: 83030 AP REF# (VND#: THOMPSON,M) WINTERS/CHARLES M.//		0.00	753.07	
03/02/2023	AP	622224	2022 tax refund BANK: USGEN CHECK#: 83031 AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.//		753.07	0.00	
03/02/2023	CR	622352	2022 tax refund BANK: USGEN CHECK#: 83031 AP REF# (VND#: WINTERS/CH) Local government Feb 2023 from county pio		19,280.20	0.00	
03/03/2023	AP	622320	AMAZON INC office supplies		0.00	38.40	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/03/2023	AP	622321	BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC) AMAZON INC recordable media disk		0.00	48.50	
03/03/2023	AP	622323	BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC) AMAZON INC lobby charis		0.00	360.80	
03/03/2023	AP	622324	BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	132.32	
03/03/2023	CR	622361	BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC) CGS claim payment pio		809.43	0.00	
03/03/2023	CR	622365	Taxi Fares pio		56.00	0.00	
03/03/2023	CR	622366	1 zoning permit, 1 alley vacation pio		350.00	0.00	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		0.00	174.39	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		0.00	174.39	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		174.39	0.00	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		0.00	35.90	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		35.90	0.00	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		0.00	10.26	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		10.26	0.00	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032		0.00	30.77	

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03/03/2023	AP	622383	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032		30.77	0.00	
03/03/2023	AP	622383	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032		0.00	51.28	
03/03/2023	AP	622383	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032		51.28	0.00	
03/03/2023	AP	622384	AP REF# (VND#: ADP) BEC ENTERPRISES LLC shipping for kit BANK: USGEN CHECK#: 83033		0.00	171.91	
03/03/2023	AP	622384	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC shipping for kit BANK: USGEN CHECK#: 83033		171.91	0.00	
03/03/2023	AP	622385	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC Pinch roller kit BANK: USGEN CHECK#: 83033		0.00	2,446.18	
03/03/2023	AP	622385	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC Pinch roller kit BANK: USGEN CHECK#: 83033		2,446.18	0.00	
03/03/2023	AP	622386	AP REF# (VND#: BEC ENTERP) QUILL CORPORATION tissue, towels BANK: USGEN CHECK#: 83034		0.00	66.17	
03/03/2023	AP	622386	AP REF# (VND#: QUILL CORP) QUILL CORPORATION tissue, towels BANK: USGEN CHECK#: 83034		0.00	66.17	
03/03/2023	AP	622386	AP REF# (VND#: QUILL CORP) QUILL CORPORATION tissue, towels BANK: USGEN CHECK#: 83034		66.17	0.00	
03/06/2023	AP	622427	AP REF# (VND#: QUILL CORP) VOID CHK: CARTER LUMBER 154103 Bank: USGEN Check #: 82833		37.99	0.00	
03/06/2023	AP	622428	REVERSE AP REFERENCE NUMBER VOID CHK: CARTER LUMBER 154103 Bank: USGEN Check #: 82833		0.00	37.99	
03/06/2023	CR	622485	REVERSE AP REFERENCE NUMBER CGS claim payment pio		1,150.16	0.00	

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03/06/2023	CR	622489	SRO Swisher Feb 2023 payment from Shelby City Schools pio		4,749.12	0.00	
03/06/2023	CR	622490	90% public defender reimbursement October 2022 pio		5,232.60	0.00	
03/07/2023	CR	622496	CGS claim payment pio		331.12	0.00	
03/07/2023	CR	622500	Taxi fares pio		29.00	0.00	
03/07/2023	CR	622501	2 contractor registrations, 2 zoning, 2 sign permits pio		170.00	0.00	
03/08/2023	AP	622575	ADDISON/DEBRA J// 2022 tax refund BANK: USGEN CHECK#: 83035 AP REF# (VND#: ADDISON,D)		0.00	542.37	
03/08/2023	AP	622575	ADDISON/DEBRA J// 2022 tax refund BANK: USGEN CHECK#: 83035 AP REF# (VND#: ADDISON,D)		542.37	0.00	
03/08/2023	AP	622576	AVITA HEALTH SYSTEM Yates physical & psychological BANK: USGEN CHECK#: 83036 AP REF# (VND#: AVITA HEAL)		0.00	1,316.00	
03/08/2023	AP	622576	AVITA HEALTH SYSTEM Yates physical & psychological BANK: USGEN CHECK#: 83036 AP REF# (VND#: AVITA HEAL)		0.00	1,316.00	
03/08/2023	AP	622576	AVITA HEALTH SYSTEM Yates physical & psychological BANK: USGEN CHECK#: 83036 AP REF# (VND#: AVITA HEAL)		1,316.00	0.00	
03/08/2023	AP	622577	BENSHOFF/LANE// Reimbursement for pants BANK: USGEN CHECK#: 83037 AP REF# (VND#: BENSHOFF/L)		0.00	89.98	
03/08/2023	AP	622577	BENSHOFF/LANE// Reimbursement for pants BANK: USGEN CHECK#: 83037 AP REF# (VND#: BENSHOFF/L)		89.98	0.00	
03/08/2023	AP	622578	BOUNDTREE MEDICAL, LLC various supplies BANK: USGEN CHECK#: 83038 AP REF# (VND#: BOUNDTREE)		0.00	349.90	
03/08/2023	AP	622578	BOUNDTREE MEDICAL, LLC various supplies BANK: USGEN CHECK#: 83038 AP REF# (VND#: BOUNDTREE)		349.90	0.00	
03/08/2023	AP	622579	CARTER LUMBER vinyl post sleeves, cap,		0.00	74.43	

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03/08/2023	AP	622579	BANK: USGEN CHECK#: 83039 AP REF# (VND#: CARTER LUM) CARTER LUMBER vinyl post sleeves, cap, BANK: USGEN CHECK#: 83039 AP REF# (VND#: CARTER LUM)		74.43	0.00	
03/08/2023	AP	622580	CARTER LUMBER Shipping BANK: USGEN CHECK#: 83039 AP REF# (VND#: CARTER LUM)		0.00	20.00	
03/08/2023	AP	622580	CARTER LUMBER Shipping BANK: USGEN CHECK#: 83039 AP REF# (VND#: CARTER LUM)		20.00	0.00	
03/08/2023	AP	622581	COMER/IVAN L// 2022 tax refund BANK: USGEN CHECK#: 83040 AP REF# (VND#: CARTER LUM)		0.00	420.79	
03/08/2023	AP	622581	COMER/IVAN L// 2022 tax refund BANK: USGEN CHECK#: 83040 AP REF# (VND#: COMER/IVAN)		420.79	0.00	
03/08/2023	AP	622582	DAILY GLOBE Feb 2023 publications BANK: USGEN CHECK#: 83041 AP REF# (VND#: DAILY GLOB)		0.00	500.00	
03/08/2023	AP	622582	DAILY GLOBE Feb 2023 publications BANK: USGEN CHECK#: 83041 AP REF# (VND#: DAILY GLOB)		0.00	500.00	
03/08/2023	AP	622582	DAILY GLOBE Feb 2023 publications BANK: USGEN CHECK#: 83041 AP REF# (VND#: DAILY GLOB)		500.00	0.00	
03/08/2023	AP	622583	DAILY GLOBE Feb 2023 publications BANK: USGEN CHECK#: 83041 AP REF# (VND#: DAILY GLOB)		0.00	53.50	
03/08/2023	AP	622583	DAILY GLOBE Feb 2023 publications BANK: USGEN CHECK#: 83041 AP REF# (VND#: DAILY GLOB)		0.00	53.50	
03/08/2023	AP	622583	DAILY GLOBE Feb 2023 publications BANK: USGEN CHECK#: 83041 AP REF# (VND#: DAILY GLOB)		53.50	0.00	
03/08/2023	AP	622584	DAMRON/GARY & JENNY// 2022 tax refund BANK: USGEN CHECK#: 83042 AP REF# (VND#: DAMRON/GAR)		0.00	804.00	
03/08/2023	AP	622584	DAMRON/GARY & JENNY//		804.00	0.00	

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			2022 tax refund				
			BANK: USGEN CHECK#: 83042				
			AP REF# (VND#: DAMRON/GAR)				
03/08/2023	AP	622585	DAS HARDWARE LLC		0.00	81.30	
			Service Dept Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622585	DAS HARDWARE LLC		81.30	0.00	
			Service Dept Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622585	DAS HARDWARE LLC		0.00	81.30	
			Service Dept Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622585	DAS HARDWARE LLC		81.30	0.00	
			Service Dept Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622585	DAS HARDWARE LLC		0.00	81.31	
			Service Dept Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622585	DAS HARDWARE LLC		81.31	0.00	
			Service Dept Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		0.00	18.70	
			Water Dist. Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		18.70	0.00	
			Water Dist. Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		0.00	18.70	
			Water Dist. Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		18.70	0.00	
			Water Dist. Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		0.00	18.69	
			Water Dist. Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		18.69	0.00	
			Water Dist. Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				

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03/08/2023	AP	622587	DAS HARDWARE LLC Water Dist. Feb 2023 BANK: USGEN CHECK#: 83043 AP REF# (VND#: DAS HARDWA)		0.00	48.81	
03/08/2023	AP	622587	DAS HARDWARE LLC Water Dist. Feb 2023 BANK: USGEN CHECK#: 83043 AP REF# (VND#: DAS HARDWA)		48.81	0.00	
03/08/2023	AP	622588	EITH/KARI J// 2022 tax refund BANK: USGEN CHECK#: 83044 AP REF# (VND#: EITH/KARI)		0.00	150.00	
03/08/2023	AP	622588	EITH/KARI J// 2022 tax refund BANK: USGEN CHECK#: 83044 AP REF# (VND#: EITH/KARI)		150.00	0.00	
03/08/2023	AP	622589	F. E. KROCKA AND ASSOC. INC. Various plans BANK: USGEN CHECK#: 83045 AP REF# (VND#: KROCKA/F.E)		0.00	75.00	
03/08/2023	AP	622589	F. E. KROCKA AND ASSOC. INC. Various plans BANK: USGEN CHECK#: 83045 AP REF# (VND#: KROCKA/F.E)		0.00	75.00	
03/08/2023	AP	622589	F. E. KROCKA AND ASSOC. INC. Various plans BANK: USGEN CHECK#: 83045 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	
03/08/2023	AP	622589	F. E. KROCKA AND ASSOC. INC. Various plans BANK: USGEN CHECK#: 83045 AP REF# (VND#: KROCKA/F.E)		0.00	630.00	
03/08/2023	AP	622589	F. E. KROCKA AND ASSOC. INC. Various plans BANK: USGEN CHECK#: 83045 AP REF# (VND#: KROCKA/F.E)		630.00	0.00	
03/08/2023	AP	622590	GALLS INC. taser holster BANK: USGEN CHECK#: 83046 AP REF# (VND#: GALLS INC)		0.00	46.76	
03/08/2023	AP	622590	GALLS INC. taser holster BANK: USGEN CHECK#: 83046 AP REF# (VND#: GALLS INC)		46.76	0.00	
03/08/2023	AP	622591	GALLS INC. taser holster BANK: USGEN CHECK#: 83046 AP REF# (VND#: GALLS INC)		0.00	15.18	
03/08/2023	AP	622591	GALLS INC. taser holster BANK: USGEN CHECK#: 83046		15.18	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/08/2023	AP	622592	AP REF# (VND#: GALLS INC) HARGIS/PATRICIA// 2022 tax refund BANK: USGEN CHECK#: 83047		0.00	17.25	
03/08/2023	AP	622592	AP REF# (VND#: HARGIS/PAT) HARGIS/PATRICIA// 2022 tax refund BANK: USGEN CHECK#: 83047		17.25	0.00	
03/08/2023	AP	622593	AP REF# (VND#: HARGIS/PAT) MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 83048		0.00	154.20	
03/08/2023	AP	622593	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 83048		154.20	0.00	
03/08/2023	AP	622594	AP REF# (VND#: MHS IND SU) NORTH CENTRAL STATE COLLEGE Room rental 3/17/2023 BANK: USGEN CHECK#: 83049		0.00	195.00	
03/08/2023	AP	622594	AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Room rental 3/17/2023 BANK: USGEN CHECK#: 83049		0.00	195.00	
03/08/2023	AP	622594	AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Room rental 3/17/2023 BANK: USGEN CHECK#: 83049		195.00	0.00	
03/08/2023	AP	622595	AP REF# (VND#: NCSC) OPPERMAN/JENA// 2022 tax refund BANK: USGEN CHECK#: 83050		0.00	149.00	
03/08/2023	AP	622595	AP REF# (VND#: OPPERMAN/J) OPPERMAN/JENA// 2022 tax refund BANK: USGEN CHECK#: 83050		149.00	0.00	
03/08/2023	AP	622596	AP REF# (VND#: OPPERMAN/J) PIVOT CREATIVE Annual web services BANK: USGEN CHECK#: 83051		0.00	320.00	
03/08/2023	AP	622596	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Annual web services BANK: USGEN CHECK#: 83051		320.00	0.00	
03/08/2023	AP	622597	AP REF# (VND#: PIVOT CREA) PUMP SYSTEMS LLC Liberty Model LE71M2-2 BANK: USGEN CHECK#: 83052		0.00	804.00	
03/08/2023	AP	622597	AP REF# (VND#: PUMP SYSTE) PUMP SYSTEMS LLC Liberty Model LE71M2-2		804.00	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/08/2023	AP	622598	BANK: USGEN CHECK#: 83052 AP REF# (VND#: PUMP SYSTE) QUADIEN INC Quarterly 12/1/22-2/28/23		0.00	62.22	
03/08/2023	AP	622598	BANK: USGEN CHECK#: 83053 AP REF# (VND#: QUADIEN I) QUADIEN INC Quarterly 12/1/22-2/28/23		0.00	62.22	
03/08/2023	AP	622598	BANK: USGEN CHECK#: 83053 AP REF# (VND#: QUADIEN I) QUADIEN INC Quarterly 12/1/22-2/28/23		62.22	0.00	
03/08/2023	AP	622599	BANK: USGEN CHECK#: 83053 AP REF# (VND#: QUADIEN I) RICHLAND UNIFORM, INC. Badges and name tags		0.00	612.00	
03/08/2023	AP	622599	BANK: USGEN CHECK#: 83054 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Badges and name tags		612.00	0.00	
03/08/2023	AP	622600	BANK: USGEN CHECK#: 83054 AP REF# (VND#: RICH UNIFO) SCHULER PAINTING INC Withholding refund		0.00	75.31	
03/08/2023	AP	622600	BANK: USGEN CHECK#: 83055 AP REF# (VND#: SCHULER PA) SCHULER PAINTING INC Withholding refund		75.31	0.00	
03/08/2023	AP	622601	BANK: USGEN CHECK#: 83055 AP REF# (VND#: SCHULER PA) SHELBY PARTS CO. oil and air filters		0.00	83.93	
03/08/2023	AP	622601	BANK: USGEN CHECK#: 83056 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil and air filters		0.00	83.93	
03/08/2023	AP	622601	BANK: USGEN CHECK#: 83056 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil and air filters		83.93	0.00	
03/08/2023	AP	622602	BANK: USGEN CHECK#: 83056 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various supplies		0.00	105.81	
03/08/2023	AP	622602	BANK: USGEN CHECK#: 83056 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various supplies		105.81	0.00	
03/08/2023	AP	622603	BANK: USGEN CHECK#: 83056 AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC		0.00	393.75	

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GL#: 101-000-CSH Cash							2,063,897.34
03/08/2023	AP	622603	envelopes BANK: USGEN CHECK#: 83057 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		393.75	0.00	
03/08/2023	AP	622603	envelopes BANK: USGEN CHECK#: 83057 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		0.00	393.75	
03/08/2023	AP	622603	envelopes BANK: USGEN CHECK#: 83057 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		393.75	0.00	
03/08/2023	AP	622604	envelopes BANK: USGEN CHECK#: 83057 AP REF# (VND#: SHELBY P LL) SUTHERLAND/JESSE G & REANNA// 2022 tax refund		0.00	26.96	
03/08/2023	AP	622604	envelopes BANK: USGEN CHECK#: 83058 AP REF# (VND#: SUTHERLAND) SUTHERLAND/JESSE G & REANNA// 2022 tax refund		26.96	0.00	
03/08/2023	AP	622605	envelopes BANK: USGEN CHECK#: 83058 AP REF# (VND#: SUTHERLAND) TARKOWSKY L.P.A./JOHN// Form AC-28 for Conrad		0.00	95.00	
03/08/2023	AP	622605	envelopes BANK: USGEN CHECK#: 83059 AP REF# (VND#: TARKOWSKY) TARKOWSKY L.P.A./JOHN// Form AC-28 for Conrad		95.00	0.00	
03/08/2023	AP	622606	envelopes BANK: USGEN CHECK#: 83059 AP REF# (VND#: TARKOWSKY) WEIS/JOSEPH// 2022 tax refund		0.00	75.00	
03/08/2023	AP	622606	envelopes BANK: USGEN CHECK#: 83060 AP REF# (VND#: WEIS/JOSEP) WEIS/JOSEPH// 2022 tax refund		75.00	0.00	
03/08/2023	AP	622607	envelopes BANK: USGEN CHECK#: 83060 AP REF# (VND#: WEIS/JOSEP) WOODARD/DILLAN// 2022 tax refund		0.00	46.00	
03/08/2023	AP	622607	envelopes BANK: USGEN CHECK#: 83061 AP REF# (VND#: WOODARD/DI) WOODARD/DILLAN// 2022 tax refund		46.00	0.00	
03/08/2023	AP	622608	envelopes BANK: USGEN CHECK#: 83061 AP REF# (VND#: WOODARD/DI) WOODARD/ZACHERY// 2022 tax refund		0.00	23.00	
			envelopes BANK: USGEN CHECK#: 83062 AP REF# (VND#: WOODARD/ZA)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/08/2023	AP	622608	WOODARD/ZACHERY// 2022 tax refund BANK: USGEN CHECK#: 83062 AP REF# (VND#: WOODARD/ZA)		23.00	0.00	
03/08/2023	AP	622639	FUELMAN Fuel Charges Feb 2023 BANK: CHECK#: 571 AP REF# (VND#: FUELMAN)		0.00	3,443.53	
03/08/2023	CR	622653	KWH tax February 2023 pio		31,691.00	0.00	
03/10/2023	CR	622660	CGS claim payment pio		620.88	0.00	
03/10/2023	CR	622661	Local government from state pio		3,101.07	0.00	
03/10/2023	CR	622666	Taxi fares pio		27.00	0.00	
03/10/2023	CR	622667	1 fence permit, 1 zoning permit pio		35.00	0.00	
03/10/2023	AP	622704	ADVANTAGE STAFFING LTD Taxi wages 3/4/2023 BANK: USGEN CHECK#: 83063 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
03/10/2023	AP	622704	ADVANTAGE STAFFING LTD Taxi wages 3/4/2023 BANK: USGEN CHECK#: 83063 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
03/10/2023	AP	622704	ADVANTAGE STAFFING LTD Taxi wages 3/4/2023 BANK: USGEN CHECK#: 83063 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
03/10/2023	AP	622705	BUCKEYE POWER SALES CO INC Maintenance 4/1/23-3/31/26 BANK: USGEN CHECK#: 83064 AP REF# (VND#: BUCKEYE PO)		0.00	1,040.00	
03/10/2023	AP	622705	BUCKEYE POWER SALES CO INC Maintenance 4/1/23-3/31/26 BANK: USGEN CHECK#: 83064 AP REF# (VND#: BUCKEYE PO)		0.00	1,040.00	
03/10/2023	AP	622705	BUCKEYE POWER SALES CO INC Maintenance 4/1/23-3/31/26 BANK: USGEN CHECK#: 83064 AP REF# (VND#: BUCKEYE PO)		1,040.00	0.00	
03/10/2023	AP	622706	CSUTEST.COM 1 year online student BANK: USGEN CHECK#: 83065 AP REF# (VND#: CSUTEST.CO)		0.00	440.00	
03/10/2023	AP	622706	CSUTEST.COM 1 year online student BANK: USGEN CHECK#: 83065 AP REF# (VND#: CSUTEST.CO)		0.00	440.00	
03/10/2023	AP	622706	CSUTEST.COM		440.00	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
			1 year online student BANK: USGEN CHECK#: 83065 AP REF# (VND#: CSUTEST.CO)				
03/10/2023	AP	622707	EXHAUST PIPES PLUS CO. flex pipe		0.00	100.00	
			BANK: USGEN CHECK#: 83066 AP REF# (VND#: EXHAUST PI)				
03/10/2023	AP	622707	EXHAUST PIPES PLUS CO. flex pipe		0.00	100.00	
			BANK: USGEN CHECK#: 83066 AP REF# (VND#: EXHAUST PI)				
03/10/2023	AP	622707	EXHAUST PIPES PLUS CO. flex pipe		100.00	0.00	
			BANK: USGEN CHECK#: 83066 AP REF# (VND#: EXHAUST PI)				
03/10/2023	AP	622708	FERGUSON WATERWORKS job name brass fittings		0.00	3,423.64	
			BANK: USGEN CHECK#: 83067 AP REF# (VND#: FERGUSON W)				
03/10/2023	AP	622708	FERGUSON WATERWORKS job name brass fittings		3,423.64	0.00	
			BANK: USGEN CHECK#: 83067 AP REF# (VND#: FERGUSON W)				
03/10/2023	AP	622709	HAMCO KANSAS CITY INC Thermal paper		0.00	374.95	
			BANK: USGEN CHECK#: 83068 AP REF# (VND#: HAMCO)				
03/10/2023	AP	622709	HAMCO KANSAS CITY INC Thermal paper		374.95	0.00	
			BANK: USGEN CHECK#: 83068 AP REF# (VND#: HAMCO)				
03/10/2023	AP	622710	LAW ENFORCEMENT FOUNDATION DARE OH 2023 Awards		0.00	10.00	
			BANK: USGEN CHECK#: 83069 AP REF# (VND#: LAW EN FOU)				
03/10/2023	AP	622710	LAW ENFORCEMENT FOUNDATION DARE OH 2023 Awards		0.00	10.00	
			BANK: USGEN CHECK#: 83069 AP REF# (VND#: LAW EN FOU)				
03/10/2023	AP	622710	LAW ENFORCEMENT FOUNDATION DARE OH 2023 Awards		10.00	0.00	
			BANK: USGEN CHECK#: 83069 AP REF# (VND#: LAW EN FOU)				
03/10/2023	AP	622711	OH SCH RESOURCE OFFICERS ASSOC SRO Conference, K. Swisher &		0.00	1,060.00	
			BANK: USGEN CHECK#: 83070 AP REF# (VND#: OHIO SCHOO)				
03/10/2023	AP	622711	OH SCH RESOURCE OFFICERS ASSOC SRO Conference, K. Swisher &		0.00	1,060.00	
			BANK: USGEN CHECK#: 83070 AP REF# (VND#: OHIO SCHOO)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/10/2023	AP	622711	OH SCH RESOURCE OFFICERS ASSOC SRO Conference, K. Swisher & BANK: USGEN CHECK#: 83070 AP REF# (VND#: OHIO SCHOO)		1,060.00	0.00	
03/10/2023	AP	622712	ONTARIO TRUCK CENTER LTD Gasket BANK: USGEN CHECK#: 83071 AP REF# (VND#: ONTARIO TR)		0.00	25.00	
03/10/2023	AP	622712	ONTARIO TRUCK CENTER LTD Gasket BANK: USGEN CHECK#: 83071 AP REF# (VND#: ONTARIO TR)		25.00	0.00	
03/10/2023	AP	622713	ONTARIO TRUCK CENTER LTD Pre Screen Filter Kit BANK: USGEN CHECK#: 83071 AP REF# (VND#: ONTARIO TR)		0.00	72.63	
03/10/2023	AP	622713	ONTARIO TRUCK CENTER LTD Pre Screen Filter Kit BANK: USGEN CHECK#: 83071 AP REF# (VND#: ONTARIO TR)		72.63	0.00	
03/10/2023	AP	622714	PRADCO Quick View, Fumi BANK: USGEN CHECK#: 83072 AP REF# (VND#: PRADCO)		0.00	160.00	
03/10/2023	AP	622714	PRADCO Quick View, Fumi BANK: USGEN CHECK#: 83072 AP REF# (VND#: PRADCO)		0.00	160.00	
03/10/2023	AP	622714	PRADCO Quick View, Fumi BANK: USGEN CHECK#: 83072 AP REF# (VND#: PRADCO)		160.00	0.00	
03/10/2023	AP	622715	PRADCO Quick View Rose, Howard, BANK: USGEN CHECK#: 83072 AP REF# (VND#: PRADCO)		0.00	480.00	
03/10/2023	AP	622715	PRADCO Quick View Rose, Howard, BANK: USGEN CHECK#: 83072 AP REF# (VND#: PRADCO)		0.00	480.00	
03/10/2023	AP	622715	PRADCO Quick View Rose, Howard, BANK: USGEN CHECK#: 83072 AP REF# (VND#: PRADCO)		480.00	0.00	
03/10/2023	AP	622716	PRADCO Quick View Gress BANK: USGEN CHECK#: 83072 AP REF# (VND#: PRADCO)		0.00	160.00	
03/10/2023	AP	622716	PRADCO Quick View Gress BANK: USGEN CHECK#: 83072		0.00	160.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/10/2023	AP	622716	AP REF# (VND#: PRADCO) PRADCO Quick View Gress BANK: USGEN CHECK#: 83072		160.00	0.00	
03/10/2023	AP	622717	AP REF# (VND#: PRADCO) SHAKLEY MECHANICAL INC Diagnostic charge BANK: USGEN CHECK#: 83073		0.00	75.00	
03/10/2023	AP	622717	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Diagnostic charge BANK: USGEN CHECK#: 83073		75.00	0.00	
03/10/2023	AP	622718	AP REF# (VND#: SHAKLEY ME) SHELBY PARTS CO. Service dept Feb 2023 BANK: USGEN CHECK#: 83074		0.00	185.78	
03/10/2023	AP	622718	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2023 BANK: USGEN CHECK#: 83074		185.78	0.00	
03/10/2023	AP	622718	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2023 BANK: USGEN CHECK#: 83074		0.00	190.00	
03/10/2023	AP	622718	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2023 BANK: USGEN CHECK#: 83074		190.00	0.00	
03/10/2023	AP	622718	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2023 BANK: USGEN CHECK#: 83074		0.00	190.00	
03/10/2023	AP	622718	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2023 BANK: USGEN CHECK#: 83074		190.00	0.00	
03/13/2023	CR	623060	CGS claim payment pio		320.19	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075		0.00	119,712.15	
03/14/2023	AP	622773	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075		0.00	119,712.15	
03/14/2023	AP	622773	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075		119,712.15	0.00	
03/14/2023	AP	622773	AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		0.00	7,546.95	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		7,546.95	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		0.00	2,076.20	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		2,076.20	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		3,532.85	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		0.00	8,462.91	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		8,462.91	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		1,782.84	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		0.00	20,294.82	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		20,294.82	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075		0.00	27,875.97	

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GL#: 101-000-CSH Cash							2,063,897.34
03/14/2023	AP	622773	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075		27,875.97	0.00	
03/14/2023	AP	622774	AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		0.00	8,285.10	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		0.00	8,285.10	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		8,285.10	0.00	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		0.00	2,099.19	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		2,099.19	0.00	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		0.00	574.34	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		574.34	0.00	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		0.00	989.23	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		989.23	0.00	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		0.00	2,394.15	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076		2,394.15	0.00	
03/14/2023	AP	622774	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	499.19	

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GL#: 101-000-CSH Cash							2,063,897.34
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		499.19	0.00	
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	5,619.27	
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		5,619.27	0.00	
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	8,049.92	
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		8,049.92	0.00	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	1,723.68	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	1,723.68	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		1,723.68	0.00	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	107.48	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		107.48	0.00	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	30.10	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		30.10	0.00	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	51.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		51.00	0.00	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	121.76	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		121.76	0.00	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	25.85	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		25.85	0.00	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	291.35	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		291.35	0.00	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	402.54	
03/14/2023	AP	622775	FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		402.54	0.00	
03/14/2023	AP	622798	QUADIENT INC rental 3/27/23-6/26/23 BANK: CHECK#: 573 AP REF# (VND#: QUADIENT I)		0.00	65.59	
03/14/2023	AP	622799	QUADIENT FINANCE USA INC acct7900011001568412 BANK: CHECK#: 574 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
03/14/2023	CR	623067	CGS claim payment pio		789.08	0.00	
03/14/2023	CR	623076	Taxi fares pio		29.00	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/14/2023	CR	623077	2 zoning permits pio		20.00	0.00	
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		0.00	1,142.40	
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		0.00	1,142.40	
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		1,142.40	0.00	
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		0.00	326.40	
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		326.40	0.00	
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		0.00	163.20	
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		163.20	0.00	
03/15/2023	AP	622951	911 FLEET & FIRE EQUIP HLDGLLC supplies 2/22/23 BANK: USGEN CHECK#: 83079 AP REF# (VND#: 911 FLEET)		0.00	5,766.35	
03/15/2023	AP	622951	911 FLEET & FIRE EQUIP HLDGLLC supplies 2/22/23 BANK: USGEN CHECK#: 83079 AP REF# (VND#: 911 FLEET)		5,766.35	0.00	
03/15/2023	AP	622952	ABRAXAS COUNSELING CENTER February 2023 counseling BANK: USGEN CHECK#: 83080 AP REF# (VND#: ABRAXAS CO)		0.00	628.88	
03/15/2023	AP	622952	ABRAXAS COUNSELING CENTER February 2023 counseling BANK: USGEN CHECK#: 83080 AP REF# (VND#: ABRAXAS CO)		628.88	0.00	
03/15/2023	AP	622953	ADVANCE AUTO PARTS Brkforce/imp Ford BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU)		0.00	15.00	
03/15/2023	AP	622953	ADVANCE AUTO PARTS		0.00	15.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	622953	Brkforce/imp Ford BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		15.00	0.00	
03/15/2023	AP	622954	Brkforce/imp Ford BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	73.48	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	73.48	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		73.48	0.00	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	97.98	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		97.98	0.00	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	24.48	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		24.48	0.00	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	97.98	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		97.98	0.00	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	97.98	
03/15/2023	AP	622954	Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		97.98	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	622955	ADVANTAGE STAFFING LTD Taxi wages 3/11/2023 BANK: USGEN CHECK#: 83082 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
03/15/2023	AP	622955	ADVANTAGE STAFFING LTD Taxi wages 3/11/2023 BANK: USGEN CHECK#: 83082 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
03/15/2023	AP	622955	ADVANTAGE STAFFING LTD Taxi wages 3/11/2023 BANK: USGEN CHECK#: 83082 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
03/15/2023	AP	622956	ALLOWAY ENVIR.TESTING SER. 2/7/23 analysis BANK: USGEN CHECK#: 83083 AP REF# (VND#: ALLOWAY EN)		0.00	126.00	
03/15/2023	AP	622956	ALLOWAY ENVIR.TESTING SER. 2/7/23 analysis BANK: USGEN CHECK#: 83083 AP REF# (VND#: ALLOWAY EN)		126.00	0.00	
03/15/2023	AP	622957	ASSOC OF OH HEALTH COMM Registration June 2023 BANK: USGEN CHECK#: 83084 AP REF# (VND#: AOHC)		0.00	120.00	
03/15/2023	AP	622957	ASSOC OF OH HEALTH COMM Registration June 2023 BANK: USGEN CHECK#: 83084 AP REF# (VND#: AOHC)		120.00	0.00	
03/15/2023	AP	622958	BENSHOFF/LANE// Reimbursement for pants BANK: USGEN CHECK#: 83085 AP REF# (VND#: BENSHOFF/L)		0.00	134.97	
03/15/2023	AP	622958	BENSHOFF/LANE// Reimbursement for pants BANK: USGEN CHECK#: 83085 AP REF# (VND#: BENSHOFF/L)		134.97	0.00	
03/15/2023	AP	622959	BIG STATE IND SUPPLY INC nitrile gloves BANK: USGEN CHECK#: 83086 AP REF# (VND#: BIG STATE)		0.00	291.87	
03/15/2023	AP	622959	BIG STATE IND SUPPLY INC nitrile gloves BANK: USGEN CHECK#: 83086 AP REF# (VND#: BIG STATE)		291.87	0.00	
03/15/2023	AP	622960	BIG STATE IND SUPPLY INC nitrile gloves BANK: USGEN CHECK#: 83086 AP REF# (VND#: BIG STATE)		0.00	106.13	
03/15/2023	AP	622960	BIG STATE IND SUPPLY INC nitrile gloves BANK: USGEN CHECK#: 83086		106.13	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	622961	AP REF# (VND#: BIG STATE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 83087		0.00	5,876.59	
03/15/2023	AP	622961	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 83087		5,876.59	0.00	
03/15/2023	AP	622962	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83087		0.00	6,612.92	
03/15/2023	AP	622962	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83087		6,612.92	0.00	
03/15/2023	AP	622963	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 83087		0.00	10,908.32	
03/15/2023	AP	622963	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 83087		10,908.32	0.00	
03/15/2023	AP	622964	AP REF# (VND#: BONDED CHE) CARDMEMBER SERVICES Brothers scanner pad BANK: USGEN CHECK#: 83088		0.00	48.93	
03/15/2023	AP	622964	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Brothers scanner pad BANK: USGEN CHECK#: 83088		48.93	0.00	
03/15/2023	AP	622965	AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83089		0.00	202.70	
03/15/2023	AP	622965	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83089		202.70	0.00	
03/15/2023	AP	622966	AP REF# (VND#: CHART COMM) COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83090		0.00	453.60	
03/15/2023	AP	622966	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83090		453.60	0.00	
03/15/2023	AP	622966	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		0.00	453.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/15/2023	AP	622966	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		453.00	0.00	
03/15/2023	AP	622966	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		0.00	453.00	
03/15/2023	AP	622966	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		453.00	0.00	
03/15/2023	AP	622967	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP		0.00	2,595.14	
03/15/2023	AP	622967	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP		2,595.14	0.00	
03/15/2023	AP	622968	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP		0.00	389.94	
03/15/2023	AP	622968	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP		389.94	0.00	
03/15/2023	AP	622969	BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR) COLUMBIA GAS Acct 124015720030006		0.00	905.39	
03/15/2023	AP	622969	BANK: USGEN CHECK#: 83091 AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006		0.00	905.39	
03/15/2023	AP	622969	BANK: USGEN CHECK#: 83091 AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006		905.39	0.00	
03/15/2023	AP	622970	BANK: USGEN CHECK#: 83091 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	1,316.40	
03/15/2023	AP	622970	BANK: USGEN CHECK#: 83091 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	1,316.40	
03/15/2023	AP	622970	BANK: USGEN CHECK#: 83091 AP REF# (VND#: COL. GAS) COLUMBIA GAS		1,316.40	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			acct 193879540010003 BANK: USGEN CHECK#: 83091 AP REF# (VND#: COL. GAS)				
03/15/2023	AP	622971	COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 83092 AP REF# (VND#: COMDOC)		0.00	8.28	
03/15/2023	AP	622971	COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 83092 AP REF# (VND#: COMDOC)		8.28	0.00	
03/15/2023	AP	622972	COOK/PAULA// 2022 tax refund BANK: USGEN CHECK#: 83093 AP REF# (VND#: COOK/PAULA)		0.00	107.00	
03/15/2023	AP	622972	COOK/PAULA// 2022 tax refund BANK: USGEN CHECK#: 83093 AP REF# (VND#: COOK/PAULA)		107.00	0.00	
03/15/2023	AP	622973	DAS HARDWARE LLC Feb 2023 Water plant BANK: USGEN CHECK#: 83094 AP REF# (VND#: DAS HARDWA)		0.00	84.24	
03/15/2023	AP	622973	DAS HARDWARE LLC Feb 2023 Water plant BANK: USGEN CHECK#: 83094 AP REF# (VND#: DAS HARDWA)		84.24	0.00	
03/15/2023	AP	622974	EMBARQ MIDWEST MGMT SER CO INC 2022 withholding refund BANK: USGEN CHECK#: 83095 AP REF# (VND#: EMBARQ MID)		0.00	109.17	
03/15/2023	AP	622974	EMBARQ MIDWEST MGMT SER CO INC 2022 withholding refund BANK: USGEN CHECK#: 83095 AP REF# (VND#: EMBARQ MID)		109.17	0.00	
03/15/2023	AP	622975	FERGUSON WATERWORKS Job name sewer material BANK: USGEN CHECK#: 83096 AP REF# (VND#: FERGUSON W)		0.00	796.98	
03/15/2023	AP	622975	FERGUSON WATERWORKS Job name sewer material BANK: USGEN CHECK#: 83096 AP REF# (VND#: FERGUSON W)		796.98	0.00	
03/15/2023	AP	622976	GFC LEASING Overage 351120 BANK: USGEN CHECK#: 83097 AP REF# (VND#: GFC LEASIN)		0.00	10.45	
03/15/2023	AP	622976	GFC LEASING Overage 351120 BANK: USGEN CHECK#: 83097 AP REF# (VND#: GFC LEASIN)		0.00	10.45	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	622976	GFC LEASING Overage 351120 BANK: USGEN CHECK#: 83097 AP REF# (VND#: GFC LEASIN)		10.45	0.00	
03/15/2023	AP	622977	HOGUE/MARK// Estimate payment refund BANK: USGEN CHECK#: 83098 AP REF# (VND#: HOGUE/MARK)		0.00	54.10	
03/15/2023	AP	622977	HOGUE/MARK// Estimate payment refund BANK: USGEN CHECK#: 83098 AP REF# (VND#: HOGUE/MARK)		54.10	0.00	
03/15/2023	AP	622978	HOOVER INSTRUMENT SERVICE, INC Repair high service pump BANK: USGEN CHECK#: 83099 AP REF# (VND#: HOOVER INS)		0.00	225.00	
03/15/2023	AP	622978	HOOVER INSTRUMENT SERVICE, INC Repair high service pump BANK: USGEN CHECK#: 83099 AP REF# (VND#: HOOVER INS)		225.00	0.00	
03/15/2023	AP	622979	JAMES/BRIAN// Reimbursement CDL test, gas BANK: USGEN CHECK#: 83100 AP REF# (VND#: JAMES/BRIA)		0.00	150.02	
03/15/2023	AP	622979	JAMES/BRIAN// Reimbursement CDL test, gas BANK: USGEN CHECK#: 83100 AP REF# (VND#: JAMES/BRIA)		150.02	0.00	
03/15/2023	AP	622980	MEYER/SCOTT E// 2022 tax refund BANK: USGEN CHECK#: 83101 AP REF# (VND#: MEYER/SCOT)		0.00	718.00	
03/15/2023	AP	622980	MEYER/SCOTT E// 2022 tax refund BANK: USGEN CHECK#: 83101 AP REF# (VND#: MEYER/SCOT)		718.00	0.00	
03/15/2023	AP	622981	MODERN OFFICE METHODS INC contract 10500504-01 BANK: USGEN CHECK#: 83102 AP REF# (VND#: MODERN OFF)		0.00	54.45	
03/15/2023	AP	622981	MODERN OFFICE METHODS INC contract 10500504-01 BANK: USGEN CHECK#: 83102 AP REF# (VND#: MODERN OFF)		0.00	54.45	
03/15/2023	AP	622981	MODERN OFFICE METHODS INC contract 10500504-01 BANK: USGEN CHECK#: 83102 AP REF# (VND#: MODERN OFF)		54.45	0.00	
03/15/2023	AP	622982	MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102		0.00	264.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	622982	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102		0.00	264.00	
03/15/2023	AP	622982	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102		264.00	0.00	
03/15/2023	AP	622982	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102		0.00	44.00	
03/15/2023	AP	622982	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102		44.00	0.00	
03/15/2023	AP	622982	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102		0.00	45.62	
03/15/2023	AP	622982	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102		45.62	0.00	
03/15/2023	AP	622983	MONTEE/JAMIE E// 2022 tax refund BANK: USGEN CHECK#: 83103		0.00	26.20	
03/15/2023	AP	622983	AP REF# (VND#: MONTEE/JAM) MONTEE/JAMIE E// 2022 tax refund BANK: USGEN CHECK#: 83103		26.20	0.00	
03/15/2023	AP	622984	AP REF# (VND#: MONTEE/JAM) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83104		0.00	11,975.06	
03/15/2023	AP	622984	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83104		11,975.06	0.00	
03/15/2023	AP	622985	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83104		0.00	676.57	
03/15/2023	AP	622985	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83104		676.57	0.00	
03/15/2023	AP	622986	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		0.00	4,140.22	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	622986	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		4,140.22	0.00	
03/15/2023	AP	622987	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	124.29	
03/15/2023	AP	622987	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		124.29	0.00	
03/15/2023	AP	622988	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
03/15/2023	AP	622988	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		9.28	0.00	
03/15/2023	AP	622989	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	60.65	
03/15/2023	AP	622989	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		60.65	0.00	
03/15/2023	AP	622990	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	110.52	
03/15/2023	AP	622990	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		110.52	0.00	
03/15/2023	AP	622991	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) NAPOLI'S PIZZA Refund overpayment for late		0.00	7.00	
03/15/2023	AP	622991	BANK: USGEN CHECK#: 83105 AP REF# (VND#: NAPOLI'S) NAPOLI'S PIZZA Refund overpayment for late		7.00	0.00	
03/15/2023	AP	622992	BANK: USGEN CHECK#: 83105 AP REF# (VND#: NAPOLI'S) NAYAX LLC Cashless IO		0.00	7.95	
03/15/2023	AP	622992	BANK: USGEN CHECK#: 83106 AP REF# (VND#: NAYAX LLC) NAYAX LLC		7.95	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
			Cashless IO				
			BANK: USGEN CHECK#: 83106 AP REF# (VND#: NAYAX LLC)				
03/15/2023	AP	622993	OHIO POLICE & FIRE PENSION		0.00	15,638.29	
			Employer portion 1/29/23-				
			BANK: USGEN CHECK#: 83107 AP REF# (VND#: OP&FP)				
03/15/2023	AP	622993	OHIO POLICE & FIRE PENSION		15,638.29	0.00	
			Employer portion 1/29/23-				
			BANK: USGEN CHECK#: 83107 AP REF# (VND#: OP&FP)				
03/15/2023	AP	622993	OHIO POLICE & FIRE PENSION		0.00	22,766.43	
			Employer portion 1/29/23-				
			BANK: USGEN CHECK#: 83107 AP REF# (VND#: OP&FP)				
03/15/2023	AP	622993	OHIO POLICE & FIRE PENSION		22,766.43	0.00	
			Employer portion 1/29/23-				
			BANK: USGEN CHECK#: 83107 AP REF# (VND#: OP&FP)				
03/15/2023	AP	622994	OSOWSKI/TERESA J//		0.00	41.00	
			2022 tax refund				
			BANK: USGEN CHECK#: 83108 AP REF# (VND#: OSOWSKI/TE)				
03/15/2023	AP	622994	OSOWSKI/TERESA J//		41.00	0.00	
			2022 tax refund				
			BANK: USGEN CHECK#: 83108 AP REF# (VND#: OSOWSKI/TE)				
03/15/2023	AP	622995	QUILL CORPORATION		0.00	54.24	
			supply order 168331899				
			BANK: USGEN CHECK#: 83109 AP REF# (VND#: QUILL CORP)				
03/15/2023	AP	622995	QUILL CORPORATION		54.24	0.00	
			supply order 168331899				
			BANK: USGEN CHECK#: 83109 AP REF# (VND#: QUILL CORP)				
03/15/2023	AP	622996	REXEL INC		0.00	39.69	
			purchase 1/31/23				
			BANK: USGEN CHECK#: 83110 AP REF# (VND#: REXEL INC)				
03/15/2023	AP	622996	REXEL INC		39.69	0.00	
			purchase 1/31/23				
			BANK: USGEN CHECK#: 83110 AP REF# (VND#: REXEL INC)				
03/15/2023	AP	622997	RICHLAND COUNTY SHERIFF'S DEPT		0.00	330.92	
			Inmate housing Feb 2023				
			BANK: USGEN CHECK#: 83111 AP REF# (VND#: RICH CTY S)				
03/15/2023	AP	622997	RICHLAND COUNTY SHERIFF'S DEPT		0.00	330.92	
			Inmate housing Feb 2023				
			BANK: USGEN CHECK#: 83111 AP REF# (VND#: RICH CTY S)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	622997	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2023 BANK: USGEN CHECK#: 83111 AP REF# (VND#: RICH CTY S)		330.92	0.00	
03/15/2023	AP	622998	RUMPKE OF OHIO INC 20yd roll off lease BANK: USGEN CHECK#: 83112 AP REF# (VND#: RUMPKE)		0.00	10.00	
03/15/2023	AP	622998	RUMPKE OF OHIO INC 20yd roll off lease BANK: USGEN CHECK#: 83112 AP REF# (VND#: RUMPKE)		10.00	0.00	
03/15/2023	AP	622999	S A COMUNALE CO INC Fremont inspection 2023 BANK: USGEN CHECK#: 83113 AP REF# (VND#: S A COMUNA)		0.00	1,445.00	
03/15/2023	AP	622999	S A COMUNALE CO INC Fremont inspection 2023 BANK: USGEN CHECK#: 83113 AP REF# (VND#: S A COMUNA)		0.00	1,445.00	
03/15/2023	AP	622999	S A COMUNALE CO INC Fremont inspection 2023 BANK: USGEN CHECK#: 83113 AP REF# (VND#: S A COMUNA)		1,445.00	0.00	
03/15/2023	AP	623000	SAMS CLUB copy paper BANK: USGEN CHECK#: 83114 AP REF# (VND#: SAMS CLUB)		0.00	171.76	
03/15/2023	AP	623000	SAMS CLUB copy paper BANK: USGEN CHECK#: 83114 AP REF# (VND#: SAMS CLUB)		0.00	171.76	
03/15/2023	AP	623000	SAMS CLUB copy paper BANK: USGEN CHECK#: 83114 AP REF# (VND#: SAMS CLUB)		171.76	0.00	
03/15/2023	AP	623001	SAMS CLUB laundry detergent, trash bags BANK: USGEN CHECK#: 83114 AP REF# (VND#: SAMS CLUB)		0.00	99.92	
03/15/2023	AP	623001	SAMS CLUB laundry detergent, trash bags BANK: USGEN CHECK#: 83114 AP REF# (VND#: SAMS CLUB)		0.00	99.92	
03/15/2023	AP	623001	SAMS CLUB laundry detergent, trash bags BANK: USGEN CHECK#: 83114 AP REF# (VND#: SAMS CLUB)		99.92	0.00	
03/15/2023	AP	623002	SNYDER HOLDING COMPANY LLC Withholding refund BANK: USGEN CHECK#: 83115		0.00	728.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	623002	AP REF# (VND#: SNYDER HOL) SNYDER HOLDING COMPANY LLC Withholding refund BANK: USGEN CHECK#: 83115		728.00	0.00	
03/15/2023	AP	623003	AP REF# (VND#: SNYDER HOL) SPORTSMANS DEN Clothing for B. James BANK: USGEN CHECK#: 83116		0.00	184.98	
03/15/2023	AP	623003	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for B. James BANK: USGEN CHECK#: 83116		184.98	0.00	
03/15/2023	AP	623004	AP REF# (VND#: SPORTSMANS) TREASURER, STATE OF OHIO MARCS radios BANK: USGEN CHECK#: 83117		0.00	90.00	
03/15/2023	AP	623004	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS radios BANK: USGEN CHECK#: 83117		0.00	90.00	
03/15/2023	AP	623004	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS radios BANK: USGEN CHECK#: 83117		90.00	0.00	
03/15/2023	AP	623005	AP REF# (VND#: TREAS.STAT) TROJAN TECHNOLOGIES GROUP ULC Lamps and supplies BANK: USGEN CHECK#: 83118		0.00	21,497.23	
03/15/2023	AP	623005	AP REF# (VND#: TROJAN) TROJAN TECHNOLOGIES GROUP ULC Lamps and supplies BANK: USGEN CHECK#: 83118		21,497.23	0.00	
03/15/2023	AP	623006	AP REF# (VND#: TROJAN) UNITED PARCEL SERVICE shipping charges BANK: USGEN CHECK#: 83119		0.00	355.57	
03/15/2023	AP	623006	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping charges BANK: USGEN CHECK#: 83119		355.57	0.00	
03/15/2023	AP	623007	AP REF# (VND#: UPS) USA BLUEBOOK lab supplies BANK: USGEN CHECK#: 83120		0.00	1,539.11	
03/15/2023	AP	623007	AP REF# (VND#: USA BLUEB) USA BLUEBOOK lab supplies BANK: USGEN CHECK#: 83120		1,539.11	0.00	
03/15/2023	AP	623008	AP REF# (VND#: USA BLUEB) USA BLUEBOOK TU5 Glass Verific. rod		0.00	1,401.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/15/2023	AP	623008	BANK: USGEN CHECK#: 83120 AP REF# (VND#: USA BLUEB) USA BLUEBOOK TU5 Glass Verific. rod		1,401.00	0.00	
03/15/2023	AP	623009	BANK: USGEN CHECK#: 83120 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Manganese LR Reagent		0.00	193.03	
03/15/2023	AP	623009	BANK: USGEN CHECK#: 83120 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Manganese LR Reagent		193.03	0.00	
03/15/2023	AP	623010	BANK: USGEN CHECK#: 83120 AP REF# (VND#: USA BLUEB) VERTIV CORPORATION Withholding refund		0.00	1,176.19	
03/15/2023	AP	623010	BANK: USGEN CHECK#: 83121 AP REF# (VND#: VERTIV COR) VERTIV CORPORATION Withholding refund		1,176.19	0.00	
03/15/2023	AP	623011	BANK: USGEN CHECK#: 83121 AP REF# (VND#: VERTIV COR) XTRA MILE INC Withholding refund		0.00	105.00	
03/15/2023	AP	623011	BANK: USGEN CHECK#: 83122 AP REF# (VND#: XTRA MILE) XTRA MILE INC Withholding refund		105.00	0.00	
03/15/2023	AP	623059	BANK: USGEN CHECK#: 83122 AP REF# (VND#: XTRA MILE) AUTO-OWNERS INSURANCE Balance remaining 4100520982		0.00	354.00	
03/15/2023	CR	623083	BANK: CHECK#: 575 AP REF# (VND#: AUTO-OWNER) Court collections February 2023 pio		12,088.86	0.00	
03/16/2023	AP	623111	US BANK Analysis service charge		0.00	63.00	
03/16/2023	AP	623132	BANK: CHECK#: 576 AP REF# (VND#: US BANK) BRANHAM/REMINGTON C// 2022 tax refund		0.00	194.00	
03/16/2023	AP	623132	BANK: USGEN CHECK#: 83123 AP REF# (VND#: BRANHAM/RE) BRANHAM/REMINGTON C// 2022 tax refund		194.00	0.00	
03/16/2023	AP	623133	BANK: USGEN CHECK#: 83123 AP REF# (VND#: BRANHAM/RE) CAIN GRAPHICS 12x48" banner		0.00	25.00	
			BANK: USGEN CHECK#: 83124				

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GL#: 101-000-CSH Cash							2,063,897.34
03/16/2023	AP	623133	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 12x48" banner BANK: USGEN CHECK#: 83124		25.00	0.00	
03/16/2023	AP	623134	AP REF# (VND#: CAIN GRAPH) COOVERT/JEANNE// Reimbursement for refreshments BANK: USGEN CHECK#: 83125		0.00	53.12	
03/16/2023	AP	623134	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Reimbursement for refreshments BANK: USGEN CHECK#: 83125		53.12	0.00	
03/16/2023	AP	623135	AP REF# (VND#: COOVERT.JE) JOHNSONS EVS Repairs to ladder truck BANK: USGEN CHECK#: 83126		0.00	35,637.95	
03/16/2023	AP	623135	AP REF# (VND#: JOHNSONS E) JOHNSONS EVS Repairs to ladder truck BANK: USGEN CHECK#: 83126		35,637.95	0.00	
03/16/2023	AP	623136	AP REF# (VND#: JOHNSONS E) LONG/CORTNEY A// 2022 Tax Refund BANK: USGEN CHECK#: 83127		0.00	49.15	
03/16/2023	AP	623136	AP REF# (VND#: LONG/CORTN) LONG/CORTNEY A// 2022 Tax Refund BANK: USGEN CHECK#: 83127		49.15	0.00	
03/16/2023	AP	623137	AP REF# (VND#: LONG/CORTN) MESSER CONSTRUCTION CO 2022 withholding refund BANK: USGEN CHECK#: 83128		0.00	12.76	
03/16/2023	AP	623137	AP REF# (VND#: MESSER CON) MESSER CONSTRUCTION CO 2022 withholding refund BANK: USGEN CHECK#: 83128		12.76	0.00	
03/16/2023	AP	623138	AP REF# (VND#: MESSER CON) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 83129		0.00	600.00	
03/16/2023	AP	623138	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 83129		600.00	0.00	
03/16/2023	AP	623139	AP REF# (VND#: MUNI LIGHT) NATIONAL TESTING NETWORK Annual renewal BANK: USGEN CHECK#: 83130		0.00	500.00	
03/16/2023	AP	623139	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual renewal		0.00	500.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/16/2023	AP	623139	BANK: USGEN CHECK#: 83130 AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual renewal		500.00	0.00	
03/16/2023	AP	623140	BANK: USGEN CHECK#: 83130 AP REF# (VND#: NATION TES) VACUUM WORLD Repair Advance Vacuum		0.00	98.99	
03/16/2023	AP	623140	BANK: USGEN CHECK#: 83131 AP REF# (VND#: VACUUM WOR) VACUUM WORLD Repair Advance Vacuum		0.00	98.99	
03/16/2023	AP	623140	BANK: USGEN CHECK#: 83131 AP REF# (VND#: VACUUM WOR) VACUUM WORLD Repair Advance Vacuum		98.99	0.00	
03/16/2023	AP	623141	BANK: USGEN CHECK#: 83131 AP REF# (VND#: VACUUM WOR) BERRY/TIFFANY D// 2022 tax refund		0.00	73.00	
03/16/2023	AP	623141	BANK: USGEN CHECK#: 83132 AP REF# (VND#: BERRY,TIFF) BERRY/TIFFANY D// 2022 tax refund		73.00	0.00	
03/17/2023	CR	623153	BANK: USGEN CHECK#: 83132 AP REF# (VND#: BERRY,TIFF) Public Defender reimbursement Nov 2023 pio		1,469.27	0.00	
03/17/2023	CR	623157	Contractor renewal pio		25.00	0.00	
03/17/2023	CR	623159	Taxi fares pio		20.00	0.00	
03/17/2023	CR	623165	1 fence permit pio		10.00	0.00	
03/17/2023	AP	623178	BOB & BOB DOOR CO. Maintenance garage doors		0.00	270.00	
03/17/2023	AP	623178	BANK: USGEN CHECK#: 83133 AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Maintenance garage doors		0.00	270.00	
03/17/2023	AP	623178	BANK: USGEN CHECK#: 83133 AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Maintenance garage doors		270.00	0.00	
03/17/2023	AP	623179	BANK: USGEN CHECK#: 83133 AP REF# (VND#: BOB & BOB) COLUMBIA GAS acct 124225390010003		0.00	435.59	
03/17/2023	AP	623179	BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS) COLUMBIA GAS		435.59	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			acct 124225390010003 BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS)				
03/17/2023	AP	623179	COLUMBIA GAS		0.00	435.59	
			acct 124225390010003 BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS)				
03/17/2023	AP	623179	COLUMBIA GAS		435.59	0.00	
			acct 124225390010003 BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS)				
03/17/2023	AP	623179	COLUMBIA GAS		0.00	435.60	
			acct 124225390010003 BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS)				
03/17/2023	AP	623179	COLUMBIA GAS		435.60	0.00	
			acct 124225390010003 BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS)				
03/17/2023	AP	623180	CRAWFORD DRAINAGE		0.00	1,750.18	
			Adaptor fittings BANK: USGEN CHECK#: 83135 AP REF# (VND#: CRAWFORD D)				
03/17/2023	AP	623180	CRAWFORD DRAINAGE		1,750.18	0.00	
			Adaptor fittings BANK: USGEN CHECK#: 83135 AP REF# (VND#: CRAWFORD D)				
03/17/2023	AP	623181	FERGUSON WATERWORKS		0.00	3,830.36	
			job name sewer material BANK: USGEN CHECK#: 83136 AP REF# (VND#: FERGUSON W)				
03/17/2023	AP	623181	FERGUSON WATERWORKS		3,830.36	0.00	
			job name sewer material BANK: USGEN CHECK#: 83136 AP REF# (VND#: FERGUSON W)				
03/17/2023	AP	623182	PIONEER CAREER & TECH. CENTER		0.00	130.00	
			Mount a balance 4 tires BANK: USGEN CHECK#: 83137 AP REF# (VND#: PCTC)				
03/17/2023	AP	623182	PIONEER CAREER & TECH. CENTER		0.00	130.00	
			Mount a balance 4 tires BANK: USGEN CHECK#: 83137 AP REF# (VND#: PCTC)				
03/17/2023	AP	623182	PIONEER CAREER & TECH. CENTER		130.00	0.00	
			Mount a balance 4 tires BANK: USGEN CHECK#: 83137 AP REF# (VND#: PCTC)				
03/17/2023	AP	623183	SARVER PAVING CO.		0.00	1,137.50	
			Cold mix BANK: USGEN CHECK#: 83138 AP REF# (VND#: SARVER PAV)				

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GL#: 101-000-CSH	Cash						2,063,897.34
03/17/2023	AP	623183	SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 83138 AP REF# (VND#: SARVER PAV)		1,137.50	0.00	
03/20/2023	CR	623204	CGS claim payment pio		770.19	0.00	
03/20/2023	CR	623208	Taxi Subsidy from county Feb 2023 pio		2,606.00	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		0.00	4,854.71	
03/21/2023	CR	623217	Taxi fares pio		16.00	0.00	
03/21/2023	CR	623223	1 fence permit pio		10.00	0.00	
03/22/2023	AP	623314	ADVANTAGE STAFFING LTD Taxi Wages 3/18/2023 BANK: USGEN CHECK#: 83139 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
03/22/2023	AP	623314	ADVANTAGE STAFFING LTD Taxi Wages 3/18/2023 BANK: USGEN CHECK#: 83139 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
03/22/2023	AP	623314	ADVANTAGE STAFFING LTD Taxi Wages 3/18/2023 BANK: USGEN CHECK#: 83139 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
03/22/2023	AP	623315	ALUMNI ROOFING CO 2022 tax refund BANK: USGEN CHECK#: 83140 AP REF# (VND#: ALUMNI ROO)		0.00	2,187.00	
03/22/2023	AP	623315	ALUMNI ROOFING CO 2022 tax refund BANK: USGEN CHECK#: 83140 AP REF# (VND#: ALUMNI ROO)		2,187.00	0.00	
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141 AP REF# (VND#: ADP)		0.00	367.11	
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141 AP REF# (VND#: ADP)		0.00	367.11	
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141 AP REF# (VND#: ADP)		367.11	0.00	
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		0.00	75.56	

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GL#: 101-000-CSH Cash							2,063,897.34
03/22/2023	AP	623316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		75.56	0.00	
03/22/2023	AP	623316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		0.00	21.59	
03/22/2023	AP	623316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		21.59	0.00	
03/22/2023	AP	623316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		0.00	64.77	
03/22/2023	AP	623316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		64.77	0.00	
03/22/2023	AP	623316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		0.00	107.95	
03/22/2023	AP	623316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		107.95	0.00	
03/22/2023	AP	623317	BAKER/TERRY D & LISA K// 2022 tax refund BANK: USGEN CHECK#: 83142		0.00	419.66	
03/22/2023	AP	623317	AP REF# (VND#: BAKER/TERR) BAKER/TERRY D & LISA K// 2022 tax refund BANK: USGEN CHECK#: 83142		419.66	0.00	
03/22/2023	AP	623318	AP REF# (VND#: BAKER/TERR) BOXCAST INC Live stream 3/18/23-3/18/24 BANK: USGEN CHECK#: 83143		0.00	1,188.00	
03/22/2023	AP	623318	AP REF# (VND#: BOXCAST) BOXCAST INC Live stream 3/18/23-3/18/24 BANK: USGEN CHECK#: 83143		0.00	1,188.00	
03/22/2023	AP	623318	AP REF# (VND#: BOXCAST) BOXCAST INC Live stream 3/18/23-3/18/24 BANK: USGEN CHECK#: 83143		1,188.00	0.00	
03/22/2023	AP	623319	AP REF# (VND#: BOXCAST) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	1,401.28	

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GL#: 101-000-CSH Cash							2,063,897.34
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	1,401.28	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		1,401.28	0.00	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	60.31	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		60.31	0.00	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	95.47	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		95.47	0.00	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	95.47	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		95.47	0.00	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	64.20	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		64.20	0.00	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	269.24	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		269.24	0.00	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	372.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			Acct 302298892 3/16/2023 BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE)				
03/22/2023	AP	623319	BRIGHTSPEED		372.00	0.00	
			Acct 302298892 3/16/2023 BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE)				
03/22/2023	AP	623320	CLEMANS, NELSON & ASSOC., INC. Feb 2023 consulting		0.00	85.00	
			BANK: USGEN CHECK#: 83145 AP REF# (VND#: CLEMANS NE)				
03/22/2023	AP	623320	CLEMANS, NELSON & ASSOC., INC. Feb 2023 consulting		0.00	85.00	
			BANK: USGEN CHECK#: 83145 AP REF# (VND#: CLEMANS NE)				
03/22/2023	AP	623320	CLEMANS, NELSON & ASSOC., INC. Feb 2023 consulting		85.00	0.00	
			BANK: USGEN CHECK#: 83145 AP REF# (VND#: CLEMANS NE)				
03/22/2023	AP	623321	CORNELLS IGA 40 donuts, fruit bowl		0.00	109.57	
			BANK: USGEN CHECK#: 83146 AP REF# (VND#: CORNELLS)				
03/22/2023	AP	623321	CORNELLS IGA 40 donuts, fruit bowl		0.00	109.57	
			BANK: USGEN CHECK#: 83146 AP REF# (VND#: CORNELLS)				
03/22/2023	AP	623321	CORNELLS IGA 40 donuts, fruit bowl		109.57	0.00	
			BANK: USGEN CHECK#: 83146 AP REF# (VND#: CORNELLS)				
03/22/2023	AP	623322	CRAWFORD DRAINAGE Hickenbottom tee and risers		0.00	940.84	
			BANK: USGEN CHECK#: 83147 AP REF# (VND#: CRAWFORD D)				
03/22/2023	AP	623322	CRAWFORD DRAINAGE Hickenbottom tee and risers		940.84	0.00	
			BANK: USGEN CHECK#: 83147 AP REF# (VND#: CRAWFORD D)				
03/22/2023	AP	623323	CRAWFORD DRAINAGE Metal grate tile inlet		0.00	258.79	
			BANK: USGEN CHECK#: 83147 AP REF# (VND#: CRAWFORD D)				
03/22/2023	AP	623323	CRAWFORD DRAINAGE Metal grate tile inlet		258.79	0.00	
			BANK: USGEN CHECK#: 83147 AP REF# (VND#: CRAWFORD D)				
03/22/2023	AP	623324	DONLEY FORD SHELBY INC Calibrate breaks on 2018		0.00	159.50	
			BANK: USGEN CHECK#: 83148 AP REF# (VND#: DONLEY FOR)				

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GL#: 101-000-CSH	Cash						2,063,897.34
03/22/2023	AP	623324	DONLEY FORD SHELBY INC Calibrate breaks on 2018 BANK: USGEN CHECK#: 83148 AP REF# (VND#: DONLEY FOR)		0.00	159.50	
03/22/2023	AP	623324	DONLEY FORD SHELBY INC Calibrate breaks on 2018 BANK: USGEN CHECK#: 83148 AP REF# (VND#: DONLEY FOR)		159.50	0.00	
03/22/2023	AP	623325	GRIBBEN/JESSICA// Reimbursement coffee and BANK: USGEN CHECK#: 83149 AP REF# (VND#: GRIBBEN/JE)		0.00	76.34	
03/22/2023	AP	623325	GRIBBEN/JESSICA// Reimbursement coffee and BANK: USGEN CHECK#: 83149 AP REF# (VND#: GRIBBEN/JE)		0.00	76.34	
03/22/2023	AP	623325	GRIBBEN/JESSICA// Reimbursement coffee and BANK: USGEN CHECK#: 83149 AP REF# (VND#: GRIBBEN/JE)		76.34	0.00	
03/22/2023	AP	623326	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 83150 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
03/22/2023	AP	623326	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 83150 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
03/22/2023	AP	623326	HAHN TRULY NOLEN MANSFIELD Monthly pest control BANK: USGEN CHECK#: 83150 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
03/22/2023	AP	623327	HOFFBAUER/PAIGE// 2022 tax refund BANK: USGEN CHECK#: 83151 AP REF# (VND#: HOFFBAUE)		0.00	39.10	
03/22/2023	AP	623327	HOFFBAUER/PAIGE// 2022 tax refund BANK: USGEN CHECK#: 83151 AP REF# (VND#: HOFFBAUE)		39.10	0.00	
03/22/2023	AP	623328	LOVELADY/JOHN P & PEGGY S// 2022 tax refund BANK: USGEN CHECK#: 83152 AP REF# (VND#: LOVELADY/J)		0.00	64.00	
03/22/2023	AP	623328	LOVELADY/JOHN P & PEGGY S// 2022 tax refund BANK: USGEN CHECK#: 83152 AP REF# (VND#: LOVELADY/J)		64.00	0.00	
03/22/2023	AP	623329	MCCARTNEY & ASSOC./K. E.// South St. storm replacment BANK: USGEN CHECK#: 83153		0.00	4,720.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/22/2023	AP	623329	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// South St. storm replacment BANK: USGEN CHECK#: 83153		4,720.00	0.00	
03/22/2023	AP	623330	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// N Broadway drainage BANK: USGEN CHECK#: 83153		0.00	4,300.00	
03/22/2023	AP	623330	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// N Broadway drainage BANK: USGEN CHECK#: 83153		4,300.00	0.00	
03/22/2023	AP	623331	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Blackfork Brewing BANK: USGEN CHECK#: 83153		0.00	430.00	
03/22/2023	AP	623331	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Blackfork Brewing BANK: USGEN CHECK#: 83153		0.00	430.00	
03/22/2023	AP	623331	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Blackfork Brewing BANK: USGEN CHECK#: 83153		430.00	0.00	
03/22/2023	AP	623332	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Wareham Rd Drainage BANK: USGEN CHECK#: 83153		0.00	1,504.58	
03/22/2023	AP	623332	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Wareham Rd Drainage BANK: USGEN CHECK#: 83153		1,504.58	0.00	
03/22/2023	AP	623333	AP REF# (VND#: MCCARTNEY) MILLER II/STEVEN G// 2022 tax refund BANK: USGEN CHECK#: 83154		0.00	647.06	
03/22/2023	AP	623333	AP REF# (VND#: MILLER/STE) MILLER II/STEVEN G// 2022 tax refund BANK: USGEN CHECK#: 83154		647.06	0.00	
03/22/2023	AP	623334	AP REF# (VND#: MILLER/STE) O REILLY AUTO PARTS Brake motor for taxi BANK: USGEN CHECK#: 83155		0.00	148.53	
03/22/2023	AP	623334	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Brake motor for taxi BANK: USGEN CHECK#: 83155		0.00	148.53	
03/22/2023	AP	623334	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Brake motor for taxi		148.53	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/22/2023	AP	623335	BANK: USGEN CHECK#: 83155 AP REF# (VND#: O REILLY A) ONTARIO TRUCK CENTER LTD patch tire		0.00	70.00	
03/22/2023	AP	623335	BANK: USGEN CHECK#: 83156 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD patch tire		70.00	0.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83156 AP REF# (VND#: ONTARIO TR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	114.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	114.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		114.00	0.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	31.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		31.00	0.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	68.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		68.00	0.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	114.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		114.00	0.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	130.00	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		130.00	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			GAAP conversion BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)				
03/22/2023	AP	623336	PLATTENBURG & ASSOCIATES INC		0.00	114.00	
			GAAP conversion BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)				
03/22/2023	AP	623336	PLATTENBURG & ASSOCIATES INC		114.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)				
03/22/2023	AP	623336	PLATTENBURG & ASSOCIATES INC		0.00	123.00	
			GAAP conversion BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)				
03/22/2023	AP	623336	PLATTENBURG & ASSOCIATES INC		123.00	0.00	
			GAAP conversion BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)				
03/22/2023	AP	623337	ROUB JR/CHARLES E//		0.00	35.00	
			Reimbursement for financial BANK: USGEN CHECK#: 83158 AP REF# (VND#: ROUB/CHARL)				
03/22/2023	AP	623337	ROUB JR/CHARLES E//		0.00	35.00	
			Reimbursement for financial BANK: USGEN CHECK#: 83158 AP REF# (VND#: ROUB/CHARL)				
03/22/2023	AP	623337	ROUB JR/CHARLES E//		35.00	0.00	
			Reimbursement for financial BANK: USGEN CHECK#: 83158 AP REF# (VND#: ROUB/CHARL)				
03/22/2023	AP	623338	SEAMANS CUSTOM FENCE		0.00	176.00	
			2022 tax refund BANK: USGEN CHECK#: 83159 AP REF# (VND#: SEAMANS CU)				
03/22/2023	AP	623338	SEAMANS CUSTOM FENCE		176.00	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83159 AP REF# (VND#: SEAMANS CU)				
03/22/2023	AP	623339	SHERIFF JR/DAVID A//		0.00	471.00	
			2022 tax refund BANK: USGEN CHECK#: 83160 AP REF# (VND#: SHERIFF/DA)				
03/22/2023	AP	623339	SHERIFF JR/DAVID A//		471.00	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83160 AP REF# (VND#: SHERIFF/DA)				
03/22/2023	AP	623340	TREASURER, STATE OF OHIO		0.00	1,170.00	
			MARCS radio 10/1/22-1/1/23 BANK: USGEN CHECK#: 83161 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/22/2023	AP	623340	TREASURER, STATE OF OHIO MARCS radio 10/1/22-1/1/23 BANK: USGEN CHECK#: 83161 AP REF# (VND#: TREAS.STAT)		0.00	1,170.00	
03/22/2023	AP	623340	TREASURER, STATE OF OHIO MARCS radio 10/1/22-1/1/23 BANK: USGEN CHECK#: 83161 AP REF# (VND#: TREAS.STAT)		1,170.00	0.00	
03/22/2023	AP	623341	US POSTAL SERVICE March postage utility bills BANK: USGEN CHECK#: 83162 AP REF# (VND#: U S POSTAL)		0.00	566.40	
03/22/2023	AP	623341	US POSTAL SERVICE March postage utility bills BANK: USGEN CHECK#: 83162 AP REF# (VND#: U S POSTAL)		566.40	0.00	
03/22/2023	AP	623341	US POSTAL SERVICE March postage utility bills BANK: USGEN CHECK#: 83162 AP REF# (VND#: U S POSTAL)		0.00	566.40	
03/22/2023	AP	623341	US POSTAL SERVICE March postage utility bills BANK: USGEN CHECK#: 83162 AP REF# (VND#: U S POSTAL)		566.40	0.00	
03/22/2023	AP	623342	WOLFE/MICHAEL T// 2022 tax refund BANK: USGEN CHECK#: 83163 AP REF# (VND#: WOLFE/MICH)		0.00	518.32	
03/22/2023	AP	623342	WOLFE/MICHAEL T// 2022 tax refund BANK: USGEN CHECK#: 83163 AP REF# (VND#: WOLFE/MICH)		518.32	0.00	
03/22/2023	AP	623343	YOUNG/ROBERT A// 2022 refund BANK: USGEN CHECK#: 83164 AP REF# (VND#: YOUNG/ROBE)		0.00	669.48	
03/22/2023	AP	623343	YOUNG/ROBERT A// 2022 refund BANK: USGEN CHECK#: 83164 AP REF# (VND#: YOUNG/ROBE)		669.48	0.00	
03/23/2023	CR	623385	Taxi fares pio		29.00	0.00	
03/23/2023	CR	623386	1 contractor renewal, 1 zoning-new stucture Llyod Rebar pio		1,173.00	0.00	
03/24/2023	AP	623470	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 83165 AP REF# (VND#: AT&T MOBIL)		0.00	202.89	
03/24/2023	AP	623470	AT&T MOBILITY II LLC acct 287303750215		202.89	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/24/2023	AP	623471	BANK: USGEN CHECK#: 83165 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	344.88	
03/24/2023	AP	623471	BANK: USGEN CHECK#: 83165 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	344.88	
03/24/2023	AP	623471	BANK: USGEN CHECK#: 83165 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		344.88	0.00	
03/24/2023	AP	623472	BANK: USGEN CHECK#: 83166 AP REF# (VND#: AT&T MOBIL) BIGLIN/SALLY// 2022 tax refund		0.00	186.00	
03/24/2023	AP	623472	BANK: USGEN CHECK#: 83166 AP REF# (VND#: BIGLIN/SAL) BIGLIN/SALLY// 2022 tax refund		186.00	0.00	
03/24/2023	AP	623473	BANK: USGEN CHECK#: 83167 AP REF# (VND#: BIGLIN/SAL) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	118.01	
03/24/2023	AP	623473	BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	118.01	
03/24/2023	AP	623473	BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		118.01	0.00	
03/24/2023	AP	623474	BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	19.63	
03/24/2023	AP	623474	BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	19.63	
03/24/2023	AP	623474	BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		19.63	0.00	
03/24/2023	AP	623474	BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
03/24/2023	AP	623474	BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		9.39	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		0.00	2.19	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		2.19	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		0.00	3.24	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		3.24	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		0.00	43.06	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		43.06	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	AP	623475	CITY OF WILLARD water lab fees		0.00	60.00	
			BANK: USGEN CHECK#: 83168 AP REF# (VND#: CITY OF WI)				
03/24/2023	AP	623475	CITY OF WILLARD water lab fees		60.00	0.00	
			BANK: USGEN CHECK#: 83168 AP REF# (VND#: CITY OF WI)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/24/2023	AP	623476	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83168 AP REF# (VND#: CITY OF WI)		0.00	460.00	
03/24/2023	AP	623476	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83168 AP REF# (VND#: CITY OF WI)		460.00	0.00	
03/24/2023	AP	623477	DAS HARDWARE LLC Waste Water Plant Feb 2023 BANK: USGEN CHECK#: 83169 AP REF# (VND#: DAS HARDWA)		0.00	82.47	
03/24/2023	AP	623477	DAS HARDWARE LLC Waste Water Plant Feb 2023 BANK: USGEN CHECK#: 83169 AP REF# (VND#: DAS HARDWA)		82.47	0.00	
03/24/2023	AP	623478	FERGUSON/CHRISTOPHER R// 2022 tax refund BANK: USGEN CHECK#: 83170 AP REF# (VND#: FERGUSON/)		0.00	24.00	
03/24/2023	AP	623478	FERGUSON/CHRISTOPHER R// 2022 tax refund BANK: USGEN CHECK#: 83170 AP REF# (VND#: FERGUSON/)		24.00	0.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		0.00	573.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		0.00	573.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		573.00	0.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		0.00	988.58	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		988.58	0.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		0.00	621.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171		621.00	0.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/24/2023	AP	623480	AP REF# (VND#: MCCARTNEY) O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy BANK: USGEN CHECK#: 83172		0.00	18.54	
03/24/2023	AP	623480	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy BANK: USGEN CHECK#: 83172		0.00	18.54	
03/24/2023	AP	623480	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy BANK: USGEN CHECK#: 83172		18.54	0.00	
03/24/2023	AP	623481	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy BANK: USGEN CHECK#: 83172		0.00	120.42	
03/24/2023	AP	623481	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy BANK: USGEN CHECK#: 83172		0.00	120.42	
03/24/2023	AP	623481	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy BANK: USGEN CHECK#: 83172		120.42	0.00	
03/24/2023	AP	623482	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS sway link kit BANK: USGEN CHECK#: 83172		0.00	79.58	
03/24/2023	AP	623482	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS sway link kit BANK: USGEN CHECK#: 83172		0.00	79.58	
03/24/2023	AP	623482	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS sway link kit BANK: USGEN CHECK#: 83172		79.58	0.00	
03/24/2023	AP	623483	AP REF# (VND#: O REILLY A) ONTARIO TRUCK CENTER LTD chassis, replace steeting box BANK: USGEN CHECK#: 83173		0.00	1,814.91	
03/24/2023	AP	623483	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD chassis, replace steeting box BANK: USGEN CHECK#: 83173		0.00	1,814.91	
03/24/2023	AP	623483	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD chassis, replace steeting box BANK: USGEN CHECK#: 83173		1,814.91	0.00	
03/24/2023	AP	623484	AP REF# (VND#: ONTARIO TR) PIONEER CAREER & TECH. CENTER mount and balance tires		0.00	50.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/24/2023	AP	623484	BANK: USGEN CHECK#: 83174 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires		0.00	50.00	
03/24/2023	AP	623484	BANK: USGEN CHECK#: 83174 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires		50.00	0.00	
03/24/2023	AP	623485	BANK: USGEN CHECK#: 83174 AP REF# (VND#: PCTC) ROSEBLOSSOM/KIMBERLY J// 2022 tax refund		0.00	526.55	
03/24/2023	AP	623485	BANK: USGEN CHECK#: 83175 AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J// 2022 tax refund		526.55	0.00	
03/24/2023	AP	623486	BANK: USGEN CHECK#: 83175 AP REF# (VND#: ROSEBLOSSO) SIMONSON CONST SERVICES INC Black Fork Commons		0.00	47,923.70	
03/24/2023	AP	623486	BANK: USGEN CHECK#: 83176 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Black Fork Commons		0.00	47,923.70	
03/24/2023	AP	623486	BANK: USGEN CHECK#: 83176 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Black Fork Commons	47,923.70		0.00	
03/24/2023	AP	623487	BANK: USGEN CHECK#: 83176 AP REF# (VND#: SIMONSON C) SPRINT Acct 838001017		0.00	40.34	
03/24/2023	AP	623487	BANK: USGEN CHECK#: 83177 AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017		0.00	40.34	
03/24/2023	AP	623487	BANK: USGEN CHECK#: 83177 AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017		40.34	0.00	
03/24/2023	AP	623488	BANK: USGEN CHECK#: 83177 AP REF# (VND#: SPRINT LOC) SPURGEON/MARTIN & SANDRA// 2022 tax refund		0.00	197.00	
03/24/2023	AP	623488	BANK: USGEN CHECK#: 83178 AP REF# (VND#: SPURGEON/M) SPURGEON/MARTIN & SANDRA// 2022 tax refund		197.00	0.00	
03/24/2023	AP	623489	BANK: USGEN CHECK#: 83178 AP REF# (VND#: SPURGEON/M) THOMPSON/THOMAS T//		0.00	29.00	

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GL#: 101-000-CSH Cash							2,063,897.34
			2022 tax refund BANK: USGEN CHECK#: 83179 AP REF# (VND#: THOMP/THOM)				
03/24/2023	AP	623489	THOMPSON/THOMAS T//		29.00	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83179 AP REF# (VND#: THOMP/THOM)				
03/24/2023	AP	623490	US POSTAL SERVICE		0.00	25.00	
			postage permit 95004-000 BANK: USGEN CHECK#: 83180 AP REF# (VND#: U S POSTAL)				
03/24/2023	AP	623490	US POSTAL SERVICE		25.00	0.00	
			postage permit 95004-000 BANK: USGEN CHECK#: 83180 AP REF# (VND#: U S POSTAL)				
03/24/2023	AP	623490	US POSTAL SERVICE		0.00	25.00	
			postage permit 95004-000 BANK: USGEN CHECK#: 83180 AP REF# (VND#: U S POSTAL)				
03/24/2023	AP	623490	US POSTAL SERVICE		25.00	0.00	
			postage permit 95004-000 BANK: USGEN CHECK#: 83180 AP REF# (VND#: U S POSTAL)				
03/24/2023	AP	623491	WINCHESTER/IAN M//		0.00	125.00	
			2022 tax refund BANK: USGEN CHECK#: 83181 AP REF# (VND#: WINCHEST/I)				
03/24/2023	AP	623491	WINCHESTER/IAN M//		125.00	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83181 AP REF# (VND#: WINCHEST/I)				
03/28/2023	AP	623532	CITY PAYROLL FUND		0.00	126,265.26	
			Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)				
03/28/2023	AP	623532	CITY PAYROLL FUND		0.00	126,265.26	
			Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)				
03/28/2023	AP	623532	CITY PAYROLL FUND		126,265.26	0.00	
			Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)				
03/28/2023	AP	623532	CITY PAYROLL FUND		0.00	7,496.94	
			Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)				
03/28/2023	AP	623532	CITY PAYROLL FUND		7,496.94	0.00	
			Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		0.00	2,051.20	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		2,051.20	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		3,532.85	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		0.00	8,412.91	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		8,412.91	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		1,782.84	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		0.00	20,478.86	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		20,478.86	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		0.00	35,552.07	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		35,552.07	0.00	
03/28/2023	AP	623533	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83183		0.00	35.12	

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GL#: 101-000-CSH Cash							2,063,897.34
03/28/2023	AP	623533	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83183		35.12	0.00	
03/28/2023	AP	623533	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83183		0.00	35.13	
03/28/2023	AP	623533	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83183		35.13	0.00	
03/28/2023	AP	623534	AP REF# (VND#: COMDOC) LEXIPOL PRAETORIAN DIGITAL Self paced training BANK: USGEN CHECK#: 83184		0.00	188.10	
03/28/2023	AP	623534	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced training BANK: USGEN CHECK#: 83184		0.00	188.10	
03/28/2023	AP	623534	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced training BANK: USGEN CHECK#: 83184		188.10	0.00	
03/28/2023	AP	623535	AP REF# (VND#: LEXIPOL) PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185		0.00	1,856.56	
03/28/2023	AP	623535	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185		0.00	1,856.56	
03/28/2023	AP	623535	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185		1,856.56	0.00	
03/28/2023	AP	623535	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185		0.00	108.71	
03/28/2023	AP	623535	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185		108.71	0.00	
03/28/2023	AP	623535	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185		0.00	29.74	
03/28/2023	AP	623535	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		29.74	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	51.23	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		51.23	0.00	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	121.99	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		121.99	0.00	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	25.85	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		25.85	0.00	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	296.94	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		296.94	0.00	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	515.50	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		515.50	0.00	
03/28/2023	AP	623536	RICHLAND UNIFORM, INC. 4 name tapes		0.00	32.00	
03/28/2023	AP	623536	BANK: USGEN CHECK#: 83186 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. 4 name tapes		0.00	32.00	
03/28/2023	AP	623536	BANK: USGEN CHECK#: 83186 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC.		32.00	0.00	

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GL#: 101-000-CSH	Cash						2,063,897.34
			4 name tapes				
			BANK: USGEN CHECK#: 83186				
			AP REF# (VND#: RICH UNIFO)				
03/28/2023	CR	623600	CGS claim payment		320.19	0.00	
			pio				
03/28/2023	CR	623601	Medicount February 2023 reimbursement		13,494.99	0.00	
			pio				
03/28/2023	CR	623610	1 fence permit		10.00	0.00	
			pio				
03/29/2023	CR	623616	Taxi fares		29.00	0.00	
			pio				
03/30/2023	AP	623695	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 3/25/23				
			BANK: USGEN CHECK#: 83187				
			AP REF# (VND#: ADVANTAGE)				
03/30/2023	AP	623695	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 3/25/23				
			BANK: USGEN CHECK#: 83187				
			AP REF# (VND#: ADVANTAGE)				
03/30/2023	AP	623695	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi wages 3/25/23				
			BANK: USGEN CHECK#: 83187				
			AP REF# (VND#: ADVANTAGE)				
03/30/2023	AP	623696	BAIN ENTERPRISES LLC		0.00	1,305.00	
			high density diamond wire				
			BANK: USGEN CHECK#: 83188				
			AP REF# (VND#: BAIN ENTER)				
03/30/2023	AP	623696	BAIN ENTERPRISES LLC		1,305.00	0.00	
			high density diamond wire				
			BANK: USGEN CHECK#: 83188				
			AP REF# (VND#: BAIN ENTER)				
03/30/2023	AP	623697	BUSHEY/ALAN//		0.00	170.67	
			Reimbursement for boots				
			BANK: USGEN CHECK#: 83189				
			AP REF# (VND#: BUSHEY/ALA)				
03/30/2023	AP	623697	BUSHEY/ALAN//		170.67	0.00	
			Reimbursement for boots				
			BANK: USGEN CHECK#: 83189				
			AP REF# (VND#: BUSHEY/ALA)				
03/30/2023	AP	623698	COLONIAL COIN LAUNDRY		0.00	286.00	
			Laundry 1/8/23-3/6/23				
			BANK: USGEN CHECK#: 83190				
			AP REF# (VND#: COLON COIN)				
03/30/2023	AP	623698	COLONIAL COIN LAUNDRY		0.00	286.00	
			Laundry 1/8/23-3/6/23				
			BANK: USGEN CHECK#: 83190				
			AP REF# (VND#: COLON COIN)				
03/30/2023	AP	623698	COLONIAL COIN LAUNDRY		286.00	0.00	
			Laundry 1/8/23-3/6/23				
			BANK: USGEN CHECK#: 83190				
			AP REF# (VND#: COLON COIN)				

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GL#: 101-000-CSH Cash							2,063,897.34
03/30/2023	AP	623699	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83191 AP REF# (VND#: COL. GAS)		0.00	134.68	
03/30/2023	AP	623699	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83191 AP REF# (VND#: COL. GAS)		0.00	134.68	
03/30/2023	AP	623699	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83191 AP REF# (VND#: COL. GAS)		134.68	0.00	
03/30/2023	AP	623700	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83191 AP REF# (VND#: COL. GAS)		0.00	632.15	
03/30/2023	AP	623700	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83191 AP REF# (VND#: COL. GAS)		0.00	632.15	
03/30/2023	AP	623700	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83191 AP REF# (VND#: COL. GAS)		632.15	0.00	
03/30/2023	AP	623701	COOVERT/JEANNE// Mileage 3/22/23 & 3/23/23 BANK: USGEN CHECK#: 83192 AP REF# (VND#: COOVERT.JE)		0.00	15.98	
03/30/2023	AP	623701	COOVERT/JEANNE// Mileage 3/22/23 & 3/23/23 BANK: USGEN CHECK#: 83192 AP REF# (VND#: COOVERT.JE)		15.98	0.00	
03/30/2023	AP	623702	FERGUSON WATERWORKS job name sewer material BANK: USGEN CHECK#: 83193 AP REF# (VND#: FERGUSON W)		0.00	2,136.07	
03/30/2023	AP	623702	FERGUSON WATERWORKS job name sewer material BANK: USGEN CHECK#: 83193 AP REF# (VND#: FERGUSON W)		2,136.07	0.00	
03/30/2023	AP	623703	FERGUSON WATERWORKS job name brass fittings BANK: USGEN CHECK#: 83193 AP REF# (VND#: FERGUSON W)		0.00	5,029.00	
03/30/2023	AP	623703	FERGUSON WATERWORKS job name brass fittings BANK: USGEN CHECK#: 83193 AP REF# (VND#: FERGUSON W)		5,029.00	0.00	
03/30/2023	AP	623704	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83194		0.00	400.00	

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GL#: 101-000-CSH Cash							2,063,897.34
03/30/2023	AP	623704	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83194		0.00	400.00	
03/30/2023	AP	623704	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83194		400.00	0.00	
03/30/2023	AP	623705	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83194		0.00	16.48	
03/30/2023	AP	623705	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83194		0.00	16.48	
03/30/2023	AP	623705	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 83194		16.48	0.00	
03/30/2023	AP	623706	AP REF# (VND#: GFC LEASIN) JOHNSON/CAMERON// 2022 tax refund BANK: USGEN CHECK#: 83195		0.00	113.44	
03/30/2023	AP	623706	AP REF# (VND#: JOHNSON/C) JOHNSON/CAMERON// 2022 tax refund BANK: USGEN CHECK#: 83195		113.44	0.00	
03/30/2023	AP	623707	AP REF# (VND#: JOHNSON/C) JOHNSON/KATRINA C// 2022 tax refund BANK: USGEN CHECK#: 83196		0.00	181.00	
03/30/2023	AP	623707	AP REF# (VND#: JOHNSON/KA) JOHNSON/KATRINA C// 2022 tax refund BANK: USGEN CHECK#: 83196		181.00	0.00	
03/30/2023	AP	623708	AP REF# (VND#: JOHNSON/KA) LOWES COMPANIES, INC. purchase 3/7/23 BANK: USGEN CHECK#: 83197		0.00	150.99	
03/30/2023	AP	623708	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/7/23 BANK: USGEN CHECK#: 83197		0.00	150.99	
03/30/2023	AP	623708	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/7/23 BANK: USGEN CHECK#: 83197		150.99	0.00	
03/30/2023	AP	623709	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/2/23		0.00	25.76	

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GL#: 101-000-CSH Cash							2,063,897.34
03/30/2023	AP	623709	BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/2/23		25.76	0.00	
03/30/2023	AP	623710	BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. new washing machine		0.00	473.10	
03/30/2023	AP	623710	BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. new washing machine		473.10	0.00	
03/30/2023	AP	623711	BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. washing machine		0.00	444.60	
03/30/2023	AP	623711	BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. washing machine		444.60	0.00	
03/30/2023	AP	623712	BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES) MHS INDUSTRIAL SUPPLY Hand towels		0.00	87.02	
03/30/2023	AP	623712	BANK: USGEN CHECK#: 83198 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand towels		87.02	0.00	
03/30/2023	AP	623713	BANK: USGEN CHECK#: 83198 AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 43.100.2		0.00	115.09	
03/30/2023	AP	623713	BANK: USGEN CHECK#: 83199 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		0.00	115.09	
03/30/2023	AP	623713	BANK: USGEN CHECK#: 83199 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		115.09	0.00	
03/30/2023	AP	623714	BANK: USGEN CHECK#: 83199 AP REF# (VND#: MUNI UTILI) OHIO PUBLIC HEALTH ASSOCIATION Public Health Conference		0.00	100.00	
03/30/2023	AP	623714	BANK: USGEN CHECK#: 83200 AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION Public Health Conference		100.00	0.00	
03/30/2023	AP	623715	BANK: USGEN CHECK#: 83200 AP REF# (VND#: OPHA) QUILL CORPORATION		0.00	189.18	

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GL#: 101-000-CSH Cash							2,063,897.34
			supply order 168870467 BANK: USGEN CHECK#: 83201 AP REF# (VND#: QUILL CORP)				
03/30/2023	AP	623715	QUILL CORPORATION		189.18	0.00	
			supply order 168870467 BANK: USGEN CHECK#: 83201 AP REF# (VND#: QUILL CORP)				
03/30/2023	AP	623716	US POSTAL SERVICE		0.00	630.00	
			10 rolls of stamps BANK: USGEN CHECK#: 83202 AP REF# (VND#: U S POSTAL)				
03/30/2023	AP	623716	US POSTAL SERVICE		630.00	0.00	
			10 rolls of stamps BANK: USGEN CHECK#: 83202 AP REF# (VND#: U S POSTAL)				
03/30/2023	AP	623717	VECTOR SECURITY		0.00	125.72	
			City hall monitoring April BANK: USGEN CHECK#: 83203 AP REF# (VND#: VECTOR SEC)				
03/30/2023	AP	623717	VECTOR SECURITY		0.00	125.72	
			City hall monitoring April BANK: USGEN CHECK#: 83203 AP REF# (VND#: VECTOR SEC)				
03/30/2023	AP	623717	VECTOR SECURITY		125.72	0.00	
			City hall monitoring April BANK: USGEN CHECK#: 83203 AP REF# (VND#: VECTOR SEC)				
03/30/2023	AP	623718	YANEY/DAVID//		0.00	22.00	
			2022 tax refund BANK: USGEN CHECK#: 83204 AP REF# (VND#: YANEY/DAVI)				
03/30/2023	AP	623718	YANEY/DAVID//		22.00	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83204 AP REF# (VND#: YANEY/DAVI)				
03/30/2023	AP	623719	YOUNG/ROBERT A//		0.00	257.05	
			2022 tax refund BANK: USGEN CHECK#: 83205 AP REF# (VND#: YOUNG/ROBE)				
03/30/2023	AP	623719	YOUNG/ROBERT A//		257.05	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83205 AP REF# (VND#: YOUNG/ROBE)				
03/30/2023	CR	623778	CGS Claim payment		1,138.88	0.00	
			pio				
03/30/2023	CR	623779	Local government March 2023 from county		14,627.45	0.00	
			pio				
03/31/2023	CR	623794	1 contractor renewal		25.00	0.00	
			pio				
03/31/2023	CR	623795	Taxi fares		16.00	0.00	
			pio				

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GL#: 101-000-CSH	Cash						2,063,897.34
03/31/2023	CR	623930	Money market interest from PNC pio		2,520.71	0.00	
03/31/2023	CR	623931	Park National money market interest pio		2,936.93	0.00	
03/31/2023	CR	623932	US bank checking account interest pio		559.02	0.00	
03/31/2023	GJ	623933	Income tax transfer to general fund pio		238,234.59	0.00	
03/31/2023	GJ	623938	General fund transfer to police pension pio		0.00	15,000.00	
03/31/2023	GJ	623939	General fund transfer to fire pension pio		0.00	15,000.00	
03/31/2023	GJ	623940	General fund transfer to police equip pio		0.00	5,000.00	
03/31/2023	GJ	623941	Water fund reimbursement installment to general fund pio		5,000.00	0.00	
101-000-CSH	Cash			2,063,897.34	1,362,639.06	1,455,338.13	1,971,198.27
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						3,619.00
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		748.00	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		748.00	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	748.00	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		792.00	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		792.00	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	792.00	
101-BZI-400	Wages			3,619.00	1,540.00	0.00	5,159.00
GL#: 101-BZI-415	Public Employees Retire.System						526.68

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GL#: 101-BZI-415 Public Employees Retire.System							526.68
03/13/2023	EN	622731			229.46	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771			229.46	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:				
03/14/2023	UN	622772			0.00	229.46	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			526.68	229.46	0.00	756.14
GL#: 101-BZI-417 FICA							52.48
03/14/2023	EN	622766			10.84	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769			10.84	0.00	
			PAYROLL FUND FICA 2/26/23-3/11/23 INV#:				
03/14/2023	UN	622770			0.00	10.84	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)				
03/28/2023	EN	623521			11.49	0.00	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530			11.49	0.00	
			PAYROLL FUND FICA 3/12/23-3/25/23 INV#:				
03/28/2023	UN	623531			0.00	11.49	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			52.48	22.33	0.00	74.81
GL#: 101-BZI-420 Workers Compensation							71.00
03/20/2023	EN	623190			32.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201			32.00	0.00	
			BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)				

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GL#: 101-BZI-420 Workers Compensation							71.00
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	32.00	
101-BZI-420	Workers Compensation			71.00	32.00	0.00	103.00
GL#: 101-BZI-428 Telephone							170.79
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		83.19	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		83.19	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	83.19	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b AP REF# (VND#: CHART COMM)		2.19	0.00	
03/24/2023	UN	623429	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			170.79	85.38	0.00	256.17
GL#: 101-BZI-484 Fuel, Autos-Equipment							183.39
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		60.62	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		60.62	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	60.62	
101-BZI-484	Fuel, Autos-Equipment			183.39	60.62	0.00	244.01
GL#: 101-BZI-486 Maintenance Equipment							25.00
03/13/2023	EN	622764	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	

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GL#: 101-BZI-486 Maintenance Equipment							25.00
03/15/2023	AP	622920	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799		44.00	0.00	
03/15/2023	UN	622921	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799 PO # (VND#: MODERN OFF)		0.00	44.00	
101-BZI-486	Maintenance Equipment			25.00	44.00	0.00	69.00
GL#: 101-BZI-528 Postage							721.99
101-BZI-528	Postage			721.99	0.00	0.00	721.99
GL#: 101-CAB-425 Natural Gas							3,117.99
03/29/2023	EN	623558	COLUMBIA GAS PO#: 00113219 VENDOR #: COL. GAS PO REFERENCE NUMBER		766.83	0.00	
03/30/2023	AP	623685	COLUMBIA GAS acct 124015720040005 INV#: 31993		134.68	0.00	
03/30/2023	UN	623686	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 31993		0.00	134.68	
03/30/2023	AP	623687	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 31994		632.15	0.00	
03/30/2023	UN	623688	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 31994 PO # (VND#: COL. GAS)		0.00	632.15	
101-CAB-425	Natural Gas			3,117.99	766.83	0.00	3,884.82
GL#: 101-CAB-427 Water and Sewer							111.76
03/01/2023	EN	621963	MUNICIPAL UTILITIES PO#: 00112916 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		115.09	0.00	
03/01/2023	AP	622009	MUNICIPAL UTILITIES 43.100.2 INV#:		115.09	0.00	
03/01/2023	UN	622010	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	115.09	
03/29/2023	EN	623556	PO # (VND#: MUNI UTILI)		115.09	0.00	

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GL#: 101-CAB-427 Water and Sewer							111.76
			MUNICIPAL UTILITIES PO#: 00113217 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/30/2023	AP	623691	MUNICIPAL UTILITIES 43.100.2 INV#:		115.09	0.00	
03/30/2023	UN	623692	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	115.09	
101-CAB-427	Water and Sewer			111.76	230.18	0.00	341.94
GL#: 101-CAB-472 Supplies							280.90
101-CAB-472	Supplies			280.90	0.00	0.00	280.90
GL#: 101-CAB-507 Maintenance Building/Grounds							5,141.16
03/07/2023	EN	622480			150.99	0.00	
			LOWES COMPANIES, INC. PO#: 00113051 VENDOR #: LOWES PO REFERENCE NUMBER				
03/10/2023	AP	622682	BUCKEYE POWER SALES CO INC Maintenance 4/1/23-3/31/26 INV#: PSV313370		1,040.00	0.00	
03/10/2023	UN	622683	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Maintenance 4/1/23-3/31/26 INV#: PSV313370		0.00	1,040.00	
03/29/2023	UN	623554	PO # (VND#: BUCKEYE PO)		0.00	2,995.00	
			SIFFERLIN/JEREMY S.// PO#: 00110303 VENDOR #: SIFFERLIN/ CANCELLED PO REFERENCE NUMBER				
03/29/2023	EN	623563			1,162.00	0.00	
			PATRIOT PLUMBING & HTG LLC PO#: 00113224 VENDOR #: PATRIOT PL PO REFERENCE NUMBER				
03/30/2023	AP	623647	LOWES COMPANIES, INC. purchase 3/7/23 INV#: 903923		150.99	0.00	
03/30/2023	UN	623648	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/7/23 INV#: 903923 PO # (VND#: LOWES)		0.00	150.99	
101-CAB-507	Maintenance Building/Grounds			5,141.16	1,190.99	0.00	6,332.15
GL#: 101-CAB-531 Miscellaneous							210.00
03/03/2023	AP	622302	AMAZON INC lobby charis		30.66	0.00	

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GL#: 101-CAB-531	Miscellaneous						210.00
03/03/2023	UN	622303	INV#: 1mmg-36qg-6xpc AP REF# (VND#: AMAZON INC) AMAZON INC lobby charis		0.00	29.95	
03/03/2023	AP	622304	INV#: 1mmg-36qg-6xpc PO # (VND#: AMAZON INC) AMAZON INC office supplies		53.99	0.00	
03/03/2023	UN	622305	INV#: 1mmg-36qg-6xpcb AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	53.99	
101-CAB-531	Miscellaneous			210.00	84.65	0.00	294.65
GL#: 101-CAB-617	Leases-Equipment						377.16
03/29/2023	EN	623557			125.72	0.00	
03/30/2023	AP	623689	VECTOR SECURITY PO#: 00113218 VENDOR #: VECTOR SEC PO REFERENCE NUMBER VECTOR SECURITY City hall monitoring April		125.72	0.00	
03/30/2023	UN	623690	INV#: 71782580 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY City hall monitoring April		0.00	125.72	
101-CAB-617	Leases-Equipment			377.16	125.72	0.00	502.88
GL#: 101-CFC-170	Court Criminal Fines						6,461.00
03/15/2023	CR	623083	Court collections February 2023 pio		0.00	4,197.00	
101-CFC-170	Court Criminal Fines			6,461.00	0.00	4,197.00	10,658.00
GL#: 101-CFC-171	Court Cost						5,885.90
03/15/2023	CR	623083	Court collections February 2023 pio		0.00	2,337.00	
101-CFC-171	Court Cost			5,885.90	0.00	2,337.00	8,222.90
GL#: 101-CFC-172	State Highway Fines						1,374.00
03/15/2023	CR	623083	Court collections February 2023 pio		0.00	656.00	
101-CFC-172	State Highway Fines			1,374.00	0.00	656.00	2,030.00
GL#: 101-CFC-173	Civil Court						9,961.00
03/15/2023	CR	623083	Court collections February 2023		0.00	4,554.00	

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GL#: 101-CFC-173 Civil Court							9,961.00
			pio				
101-CFC-173	Civil Court			9,961.00	0.00	4,554.00	14,515.00
GL#: 101-CFC-178 Miscellaneous Court Fees							3,117.76
03/06/2023	CR	622490	90% public defender reimbursement October 2022 pio		0.00	5,232.60	
03/15/2023	CR	623083	Court collections February 2023 pio		0.00	344.86	
03/17/2023	CR	623153	Public Defender reimbursement Nov 2023 pio		0.00	1,469.27	
101-CFC-178	Miscellaneous Court Fees			3,117.76	0.00	7,046.73	10,164.49
GL#: 101-CFS-152 EMS Payments							45,728.55
03/03/2023	CR	622361	CGS claim payment pio		0.00	809.43	
03/06/2023	CR	622485	CGS claim payment pio		0.00	1,150.16	
03/07/2023	CR	622496	CGS claim payment pio		0.00	331.12	
03/10/2023	CR	622660	CGS claim payment pio		0.00	620.88	
03/13/2023	CR	623060	CGS claim payment pio		0.00	320.19	
03/14/2023	CR	623067	CGS claim payment pio		0.00	789.08	
03/20/2023	CR	623204	CGS claim payment pio		0.00	770.19	
03/28/2023	CR	623600	CGS claim payment pio		0.00	320.19	
03/28/2023	CR	623601	Medicount February 2023 reimbursement pio		0.00	13,494.99	
03/30/2023	CR	623778	CGS Claim payment pio		0.00	1,138.88	
101-CFS-152	EMS Payments			45,728.55	0.00	19,745.11	65,473.66
GL#: 101-CON-400 Wages							7,615.50
03/14/2023	EN	622765			1,523.10	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		1,523.10	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	

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GL#: 101-CON-400 Wages							7,615.50
03/28/2023	EN	623520			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		1,523.10	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			7,615.50	3,046.20	0.00	10,661.70
GL#: 101-CON-415 Public Employees Retire.System							1,066.12
03/13/2023	EN	622731			426.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		426.45	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			1,066.12	426.45	0.00	1,492.57
GL#: 101-CON-417 FICA							110.44
03/14/2023	EN	622766			22.13	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		22.13	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.13	
03/28/2023	EN	623521			21.99	0.00	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#: AP REF# (VND#: PAYROLL FU)		21.99	0.00	

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GL#: 101-CON-417 FICA							110.44
03/28/2023	UN	623531	PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	21.99	
101-CON-417	FICA			110.44	44.12	0.00	154.56
GL#: 101-CON-419 Life Insurance							120.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
03/01/2023	UN	622046	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 101-CON-420 Workers Compensation							141.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)		63.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	63.00	
101-CON-420	Workers Compensation			141.00	63.00	0.00	204.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							493.00
101-CON-471	Education, Mtgs. & Related Exp.			493.00	0.00	0.00	493.00
GL#: 101-CON-473 Office Supplies							590.91
03/03/2023	AP	622302	AMAZON INC lobby charis INV#: 1mmg-36qg-6xpc AP REF# (VND#: AMAZON INC)		225.46	0.00	
03/03/2023	UN	622303	AMAZON INC lobby charis INV#: 1mmg-36qg-6xpc PO # (VND#: AMAZON INC)		0.00	220.25	

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101-CON-473			Office Supplies	590.91	225.46	0.00	816.37
GL#: 101-CON-480			Legal Advertising				289.72
03/07/2023	AP	622547	DAILY GLOBE Feb 2023 publications INV#: AP REF# (VND#: DAILY GLOB)		500.00	0.00	
03/07/2023	UN	622548	DAILY GLOBE Feb 2023 publications INV#:		0.00	500.00	
03/07/2023	AP	622549	PO # (VND#: DAILY GLOB) DAILY GLOBE Feb 2023 publications INV#:		53.50	0.00	
03/07/2023	UN	622550	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Feb 2023 publications INV#:		0.00	53.50	
03/13/2023	EN	622733	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00113058 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		800.00	0.00	
101-CON-480			Legal Advertising	289.72	553.50	0.00	843.22
GL#: 101-CON-486			Maintenance Equipment				25.00
03/13/2023	EN	622764	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
03/15/2023	AP	622920	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799		44.00	0.00	
03/15/2023	UN	622921	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799 PO # (VND#: MODERN OFF)		0.00	44.00	
101-CON-486			Maintenance Equipment	25.00	44.00	0.00	69.00
GL#: 101-CON-528			Postage				150.00
101-CON-528			Postage	150.00	0.00	0.00	150.00
GL#: 101-CON-531			Miscellaneous				48.76
03/22/2023	EN	623229	ROUB JR/CHARLES E// PO#: 00113152 VENDOR #: ROUB/CHARL PO REFERENCE NUMBER		35.00	0.00	
03/22/2023	EN	623239	BOXCAST INC PO#: 00113162 VENDOR #: BOXCAST		1,188.00	0.00	

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GL#: 101-CON-531	Miscellaneous						48.76
03/22/2023	AP	623292	PO REFERENCE NUMBER BOXCAST INC Live stream 3/18/23-3/18/24 INV#: OAEDA42A-0010		1,188.00	0.00	
03/22/2023	UN	623293	AP REF# (VND#: BOXCAST) BOXCAST INC Live stream 3/18/23-3/18/24 INV#: OAEDA42A-0010		0.00	1,188.00	
03/22/2023	AP	623312	PO # (VND#: BOXCAST) ROUB JR/CHARLES E// Reimbursement for financial INV#:		35.00	0.00	
03/22/2023	UN	623313	AP REF# (VND#: ROUB/CHARL) ROUB JR/CHARLES E// Reimbursement for financial INV#: PO # (VND#: ROUB/CHARL)		0.00	35.00	
101-CON-531	Miscellaneous			48.76	1,223.00	0.00	1,271.76
GL#: 101-CRT-400	Wages						7,115.40
03/14/2023	EN	622765			1,423.08	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		1,423.08	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	1,423.08	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		1,423.08	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			7,115.40	2,846.16	0.00	9,961.56
GL#: 101-CRT-404	Clerks wages						22,426.97
03/14/2023	EN	622765			4,497.30	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO				

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GL#: 101-CRT-404 Clerks wages							22,426.97
03/14/2023	AP	622767	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		4,497.30	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	4,497.30	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO		4,478.49	0.00	
03/28/2023	AP	623528	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		4,478.49	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	4,478.49	
03/28/2023	UN	623529	PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			22,426.97	8,975.79	0.00	31,402.76
GL#: 101-CRT-405 Court Officers Wages							1,841.21
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO		438.75	0.00	
03/14/2023	AP	622767	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		438.75	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	438.75	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO		425.59	0.00	
03/28/2023	AP	623528	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		425.59	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	425.59	
03/28/2023	UN	623529	PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			1,841.21	864.34	0.00	2,705.55

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GL#: 101-CRT-415			Public Employees Retire.System				5,171.49
03/13/2023	EN	622731			1,752.81	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		1,752.81	0.00	
			AP REF# (VND#: OPERS)				
03/14/2023	UN	622772	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	1,752.81	
101-CRT-415	Public Employees Retire.System			5,171.49	1,752.81	0.00	6,924.30
GL#: 101-CRT-417			FICA				446.07
03/14/2023	EN	622766			90.42	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		90.42	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/14/2023	UN	622770	PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	90.42	
03/28/2023	EN	623521			91.74	0.00	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		91.74	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/28/2023	UN	623531	PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	91.74	
101-CRT-417	FICA			446.07	182.16	0.00	628.23
GL#: 101-CRT-418			Hospitalization				14,168.16
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		7,084.08	0.00	
			AP REF# (VND#: JEFFERSON)				
03/01/2023	UN	622050	JEFFERSON HEALTH PLAN Acct 19OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,084.08	

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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-CRT-418	Hospitalization						14,168.16
03/22/2023	EN	623225			7,084.08	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			14,168.16	7,084.08	0.00	21,252.24
GL#: 101-CRT-419	Life Insurance						96.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
			AP REF# (VND#: AMERICAN U)				
03/01/2023	UN	622046	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
			PO # (VND#: AMERICAN U)				
03/29/2023	EN	623555			48.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419	Life Insurance			96.00	48.00	0.00	144.00
GL#: 101-CRT-420	Workers Compensation						674.00
03/20/2023	EN	623190			303.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		303.00	0.00	
			AP REF# (VND#: BWC)				
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		0.00	303.00	
			PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			674.00	303.00	0.00	977.00
GL#: 101-CRT-425	Natural Gas						1,784.67
03/02/2023	EN	622154			700.00	0.00	
			COLUMBIA GAS PO#: 00112971 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/15/2023	AP	622828	COLUMBIA GAS acct 193879540010003 INV#: 31343		658.20	0.00	
			AP REF# (VND#: COL. GAS)				
03/15/2023	UN	622829	COLUMBIA GAS acct 193879540010003 INV#: 31343		0.00	700.00	
			PO # (VND#: COL. GAS)				

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GL#: 101-CRT-425 Natural Gas								1,784.67
03/24/2023	EN	623420			700.00	0.00		
			COLUMBIA GAS PO#: 00113208 VENDOR #: COL. GAS PO REFERENCE NUMBER					
101-CRT-425	Natural Gas			1,784.67	658.20	0.00	2,442.87	
GL#: 101-CRT-428 Telephone								753.11
03/22/2023	EN	623226			375.78	0.00		
			BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER					
03/22/2023	AP	623254			375.78	0.00		
			BRIGHTSPEED Acct 302298892 3/16/2023 INV#:					
03/22/2023	UN	623255			0.00	375.78		
			AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#: PO # (VND#: BRIGHTSPEE)					
101-CRT-428	Telephone			753.11	375.78	0.00	1,128.89	
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.								1,460.00
101-CRT-471	Education,Mtgs. & Related Exp.			1,460.00	0.00	0.00	1,460.00	
GL#: 101-CRT-473 Office Supplies								850.53
03/03/2023	AP	622377			66.17	0.00		
			QUILL CORPORATION tissue, towels INV#: 30833509 AP REF# (VND#: QUILL CORP)					
03/03/2023	UN	622378			0.00	66.17		
			QUILL CORPORATION tissue, towels INV#: 30833509 PO # (VND#: QUILL CORP)					
101-CRT-473	Office Supplies			850.53	66.17	0.00	916.70	
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								6,157.50
03/01/2023	EN	621964			1,596.50	0.00		
			COUNTY TREASURER PO#: 00112917 VENDOR #: COUNTY TRE PO REFERENCE NUMBER					
03/01/2023	AP	621991			1,596.50	0.00		
			COUNTY TREASURER Public Defender Feb 2023 INV#:					
03/01/2023	UN	621992			0.00	1,596.50		
			AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Feb 2023					

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GL#: 101-CRT-478			Court appointed attorneys INV#: PO # (VND#: COUNTY TRE)				6,157.50
101-CRT-478			Court appointed attorneys	6,157.50	1,596.50	0.00	7,754.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				38.77
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		34.48	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		34.48	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	34.48	
101-CRT-484			Fuel, Autos-Equipment	38.77	34.48	0.00	73.25
GL#: 101-CRT-486			Maintenance Equipment				0.00
03/13/2023	EN	622742	MODERN OFFICE METHODS INC PO#: 00113067 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
03/15/2023	AP	622918	MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32464521		54.45	0.00	
03/15/2023	UN	622919	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10500504-01 INV#: 32464521 PO # (VND#: MODERN OFF)		0.00	54.45	
101-CRT-486			Maintenance Equipment	0.00	54.45	0.00	54.45
GL#: 101-CRT-501			Computer support				5,175.00
101-CRT-501			Computer support	5,175.00	0.00	0.00	5,175.00
GL#: 101-CRT-528			Postage				1,500.00
03/13/2023	EN	622744	QUADIENT FINANCE USA INC PO#: 00113069 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
03/14/2023	AP	622796	QUADIENT FINANCE USA INC acct7900011001568412 INV#:		1,500.00	0.00	
03/14/2023	UN	622797	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC acct7900011001568412 INV#:		0.00	1,500.00	

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GL#: 101-CRT-528 Postage							1,500.00
			PO # (VND#: QUADIENT F)				
101-CRT-528	Postage			1,500.00	1,500.00	0.00	3,000.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,286.74
101-CRT-530	Office Equipment/Furn/Fixtures			6,286.74	0.00	0.00	6,286.74
GL#: 101-CRT-531 Miscellaneous							470.37
03/01/2023	EN	621962			100.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2023	AP	622375			25.64	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284 AP REF# (VND#: ADP)				
03/03/2023	UN	622376			0.00	25.64	
			AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284 PO # (VND#: ADP)				
03/16/2023	EN	623095			350.00	0.00	
			HUMPHREY/DALE// PO#: 00113122 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER				
03/22/2023	EN	623224			100.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER				
03/22/2023	AP	623274			53.97	0.00	
			AUTOMATIC DATA PROCESSING processing charges INV#: 628991741 AP REF# (VND#: ADP)				
03/22/2023	UN	623275			0.00	74.36	
			AUTOMATIC DATA PROCESSING processing charges INV#: 628991741 PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			470.37	79.61	0.00	549.98
GL#: 101-CRT-617 Leases-Equipment							125.92
03/13/2023	EN	622743			65.59	0.00	
			QUADIENT INC PO#: 00113068 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
03/14/2023	AP	622794			65.59	0.00	
			QUADIENT INC rental 3/27/23-6/26/23 INV#: 59964884 AP REF# (VND#: QUADIENT I)				
03/14/2023	UN	622795			0.00	65.59	
			QUADIENT INC rental 3/27/23-6/26/23 INV#: 59964884 PO # (VND#: QUADIENT I)				

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101-CRT-617			Leases-Equipment	125.92	65.59	0.00	191.51
GL#: 101-DOF-400			Wages				11,779.72
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		2,360.62	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	2,360.62	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		2,360.62	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	2,360.62	
			PO # (VND#: CITY PAYRO)				
101-DOF-400			Wages	11,779.72	4,721.24	0.00	16,500.96
GL#: 101-DOF-401			Assist. Dir. of Finance Wages				12,877.65
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,610.45	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		2,610.45	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	2,610.45	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		2,585.45	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23		0.00	2,585.45	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							12,877.65
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			12,877.65	5,195.90	0.00	18,073.55
GL#: 101-DOF-404 Clerks wages							2,356.80
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		475.00	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		475.00	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	475.00	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		475.00	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		475.00	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	475.00	
101-DOF-404	Clerks wages		PO # (VND#: CITY PAYRO)	2,356.80	950.00	0.00	3,306.80
GL#: 101-DOF-415 Public Employees Retire.System							3,763.52
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		1,517.93	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		1,517.93	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		0.00	1,517.93	
101-DOF-415	Public Employees Retire.System		PO # (VND#: OPERS)	3,763.52	1,517.93	0.00	5,281.45
GL#: 101-DOF-417 FICA							381.14
03/14/2023	EN	622766	PAYROLL FUND		76.85	0.00	

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GL#: 101-DOF-417 FICA							381.14
			PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		76.85	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		0.00	76.85	
03/28/2023	EN	623521	PO # (VND#: PAYROLL FU) PAYROLL FUND		78.61	0.00	
			PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		78.61	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		0.00	78.61	
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			381.14	155.46	0.00	536.60
GL#: 101-DOF-418 Hospitalization							7,084.08
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		4,101.86	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	4,101.86	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		4,101.86	0.00	
			PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			7,084.08	4,101.86	0.00	11,185.94
GL#: 101-DOF-419 Life Insurance							48.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 101-DOF-419 Life Insurance							48.00
			PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-DOF-420 Workers Compensation							477.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		213.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		213.00	0.00	
03/21/2023	UN	623202	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	213.00	
101-DOF-420	Workers Compensation			477.00	213.00	0.00	690.00
GL#: 101-DOF-428 Telephone							193.47
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.48	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		94.48	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	94.48	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		2.19	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428	Telephone			193.47	96.67	0.00	290.14
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							560.86
03/03/2023	AP	622302	AMAZON INC lobby charis INV#: 1mmg-36qg-6xpc		79.82	0.00	

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GL#: 101-DOF-473 Office Supplies							560.86
03/03/2023	UN	622303	AP REF# (VND#: AMAZON INC) AMAZON INC lobby charis INV#: 1mmg-36qg-6xpc PO # (VND#: AMAZON INC)		0.00	77.97	
101-DOF-473	Office Supplies			560.86	79.82	0.00	640.68
GL#: 101-DOF-486 Maintenance Equipment							25.00
03/13/2023	EN	622764	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
03/15/2023	AP	622920	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799		44.00	0.00	
03/15/2023	UN	622921	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799 PO # (VND#: MODERN OFF)		0.00	44.00	
101-DOF-486	Maintenance Equipment			25.00	44.00	0.00	69.00
GL#: 101-DOF-501 Computer support							598.28
03/13/2023	EN	622747	7LSI LLC PO#: 00113072 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		326.40	0.00	
03/15/2023	AP	622926	7LSI LLC VPN renewal INV#: 2023-3010		326.40	0.00	
03/15/2023	UN	622927	AP REF# (VND#: 7LSI LLC) 7LSI LLC VPN renewal INV#: 2023-3010 PO # (VND#: 7LSI LLC)		0.00	326.40	
101-DOF-501	Computer support			598.28	326.40	0.00	924.68
GL#: 101-DOF-528 Postage							300.00
03/07/2023	EN	622468	QUADIENT INC PO#: 00113039 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
03/07/2023	AP	622531	QUADIENT INC Quarterly 12/1/22-2/28/23 INV#: 59758702		62.22	0.00	
03/07/2023	UN	622532	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly 12/1/22-2/28/23 INV#: 59758702		0.00	62.22	

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GL#: 101-DOF-528 Postage							300.00
			PO # (VND#: QUADIENT I)				
101-DOF-528	Postage			300.00	62.22	0.00	362.22
GL#: 101-DOF-531 Miscellaneous							80.79
101-DOF-531	Miscellaneous			80.79	0.00	0.00	80.79
GL#: 101-DOL-400 Wages							9,651.45
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		1,934.12	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	1,934.12	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		1,934.12	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	1,934.12	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
101-DOL-400	Wages			9,651.45	3,868.24	0.00	13,519.69
GL#: 101-DOL-402 Secretary Wages							3,803.60
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		765.20	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	765.20	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	

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GL#: 101-DOL-402 Secretary Wages							3,803.60
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		765.20	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
101-DOL-402	Secretary Wages			3,803.60	1,530.40	0.00	5,334.00
GL#: 101-DOL-415 Public Employees Retire.System							1,872.10
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		755.81	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		755.81	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	755.81	
101-DOL-415	Public Employees Retire.System			1,872.10	755.81	0.00	2,627.91
GL#: 101-DOL-417 FICA							178.22
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.76	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		35.76	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.76	
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.15	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		39.15	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	39.15	

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101-DOL-417	FICA			178.22	74.91	0.00	253.13
GL#: 101-DOL-418	Hospitalization						5,033.16
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		2,516.58	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	2,516.58	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
101-DOL-418	Hospitalization			5,033.16	2,516.58	0.00	7,549.74
GL#: 101-DOL-419	Life Insurance						24.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-DOL-420	Workers Compensation						239.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)		107.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	107.00	
101-DOL-420	Workers Compensation			239.00	107.00	0.00	346.00
GL#: 101-DOL-474	Special Counsel						765.00
101-DOL-474	Special Counsel			765.00	0.00	0.00	765.00

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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				3,000.00
03/01/2023	AP	621997	EYSTER/GORDON M// March 2023 office expenses INV#:		1,500.00	0.00	
03/01/2023	UN	621998	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// March 2023 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606		Office Expense		3,000.00	1,500.00	0.00	4,500.00
GL#: 101-ECD-472			Supplies				0.00
03/22/2023	EN	623237	GRIBBEN/JESSICA// PO#: 00113160 VENDOR #: GRIBBEN/JE PO REFERENCE NUMBER		76.34	0.00	
03/22/2023	EN	623238	CORNELLS IGA PO#: 00113161 VENDOR #: CORNELLS PO REFERENCE NUMBER		107.57	0.00	
03/22/2023	AP	623294	CORNELLS IGA 40 donuts, fruit bowl INV#:		109.57	0.00	
03/22/2023	UN	623295	AP REF# (VND#: CORNELLS) CORNELLS IGA 40 donuts, fruit bowl INV#:		0.00	107.57	
03/22/2023	AP	623296	PO # (VND#: CORNELLS) GRIBBEN/JESSICA// Reimbursement coffee and INV#:		76.34	0.00	
03/22/2023	UN	623297	AP REF# (VND#: GRIBBEN/JE) GRIBBEN/JESSICA// Reimbursement coffee and INV#: PO # (VND#: GRIBBEN/JE)		0.00	76.34	
101-ECD-472		Supplies		0.00	185.91	0.00	185.91
GL#: 101-ECD-546			Economic Development				20,275.00
03/06/2023	EN	622417	NORTH CENTRAL STATE COLLEGE PO#: 00113012 VENDOR #: NCSC PO REFERENCE NUMBER		195.00	0.00	
03/07/2023	AP	622553	NORTH CENTRAL STATE COLLEGE Room rental 3/17/2023 INV#:		195.00	0.00	
03/07/2023	UN	622554	AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE		0.00	195.00	

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GL#: 101-ECD-546 Economic Development							20,275.00
			Room rental 3/17/2023 INV#: PO # (VND#: NCSC)				
101-ECD-546	Economic Development			20,275.00	195.00	0.00	20,470.00
GL#: 101-ECD-647 Blackfork Park							57,207.01
03/24/2023	AP	623464	SIMONSON CONST SERVICES INC Black Fork Commons INV#: AP REF# (VND#: SIMONSON C)		47,923.70	0.00	
03/24/2023	UN	623465	SIMONSON CONST SERVICES INC Black Fork Commons INV#: PO # (VND#: SIMONSON C)		0.00	47,923.70	
101-ECD-647	Blackfork Park			57,207.01	47,923.70	0.00	105,130.71
GL#: 101-ENG-400 Wages							13,391.60
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,709.00	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: AP REF# (VND#: CITY PAYRO)		2,709.00	0.00	
03/14/2023	UN	622768	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,709.00	
03/28/2023	EN	623520	CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: AP REF# (VND#: CITY PAYRO)		2,684.00	0.00	
03/28/2023	UN	623529	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,684.00	
101-ENG-400	Wages			13,391.60	5,393.00	0.00	18,784.60
GL#: 101-ENG-415 Public Employees Retire.System							1,985.90
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		751.53	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT		751.53	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							1,985.90
			Employer portion 1/29/23- INV#:				
			AP REF# (VND#: OPERS)				
03/14/2023	UN	622772	OH PUBLIC EMPLOYEES RETIREMENT		0.00	751.53	
			Employer portion 1/29/23- INV#:				
			PO # (VND#: OPERS)				
101-ENG-415 Public Employees Retire.System				1,985.90	751.53	0.00	2,737.43
GL#: 101-ENG-417 FICA							188.74
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.19	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		38.19	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		0.00	38.19	
03/28/2023	EN	623521	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.92	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		38.92	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		0.00	38.92	
101-ENG-417 FICA				188.74	77.11	0.00	265.85
GL#: 101-ENG-418 Hospitalization							4,101.86
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		2,050.93	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	2,050.93	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	

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101-ENG-418			Hospitalization	4,101.86	2,050.93	0.00	6,152.79
GL#: 101-ENG-419			Life Insurance				24.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
03/01/2023	UN	622046	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419			Life Insurance	24.00	12.00	0.00	36.00
GL#: 101-ENG-420			Workers Compensation				233.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		104.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	104.00	
101-ENG-420			Workers Compensation	233.00	104.00	0.00	337.00
GL#: 101-ENG-428			Telephone				191.97
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.47	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		95.47	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.47	
101-ENG-428			Telephone	191.97	95.47	0.00	287.44
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				16.68
101-ENG-471			Education,Mtgs. & Related Exp.	16.68	0.00	0.00	16.68

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GL#: 101-ENG-473 Office Supplies							93.00
101-ENG-473		Office Supplies		93.00	0.00	0.00	93.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							57.60
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		49.65	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		49.65	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	49.65	
101-ENG-484		Fuel, Autos-Equipment		57.60	49.65	0.00	107.25
GL#: 101-ENG-486 Maintenance Equipment							0.00
03/13/2023	EN	622764	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
03/15/2023	AP	622920	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799		44.00	0.00	
03/15/2023	UN	622921	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799 PO # (VND#: MODERN OFF)		0.00	44.00	
101-ENG-486		Maintenance Equipment		0.00	44.00	0.00	44.00
GL#: 101-ENG-500 Engineering							1,797.50
03/07/2023	EN	622479	F. E. KROCKA AND ASSOC. INC. PO#: 00113050 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		75.00	0.00	
03/07/2023	AP	622513	F. E. KROCKA AND ASSOC. INC. Various plans INV#: 45332		75.00	0.00	
03/07/2023	UN	622514	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plans INV#: 45332		0.00	75.00	
03/22/2023	AP	623266	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Blackfork Brewing INV#: GS-816-10-01		430.00	0.00	
03/22/2023	UN	623267	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	430.00	

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GL#: 101-ENG-500 Engineering							1,797.50
			Blackfork Brewing INV#: GS-816-10-01 PO # (VND#: MCCARTNEY)		573.00	0.00	
03/24/2023	EN	623396					
			MCCARTNEY & ASSOC,INC./K. E// PO#: 00113184 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		573.00	0.00	
03/24/2023	AP	623444					
			MCCARTNEY & ASSOC,INC./K. E// Misc. services INV#: GS-816-2023-03 AP REF# (VND#: MCCARTNEY)		0.00	573.00	
03/24/2023	UN	623445					
			MCCARTNEY & ASSOC,INC./K. E// Misc. services INV#: GS-816-2023-03 PO # (VND#: MCCARTNEY)				
101-ENG-500	Engineering			1,797.50	1,078.00	0.00	2,875.50
GL#: 101-ENG-501 Computer support							0.00
03/13/2023	EN	622747			163.20	0.00	
			7LSI LLC PO#: 00113072 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		163.20	0.00	
03/15/2023	AP	622926					
			7LSI LLC VPN renewal INV#: 2023-3010 AP REF# (VND#: 7LSI LLC)		0.00	163.20	
03/15/2023	UN	622927					
			7LSI LLC VPN renewal INV#: 2023-3010 PO # (VND#: 7LSI LLC)				
101-ENG-501	Computer support			0.00	163.20	0.00	163.20
GL#: 101-ENG-528 Postage							50.00
101-ENG-528	Postage			50.00	0.00	0.00	50.00
GL#: 101-FIR-400 Wages							254,865.95
03/14/2023	EN	622765			48,832.94	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,832.94	0.00	
03/14/2023	AP	622767					
			CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	48,832.94	
03/14/2023	UN	622768					
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:				
03/28/2023	EN	623520			50,789.03	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND				

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GL#: 101-FIR-400 Wages							254,865.95
			PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		50,789.03	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	50,789.03	
101-FIR-400	Wages			254,865.95	99,621.97	0.00	354,487.92
GL#: 101-FIR-408 Part-Pay Fire Wages							1,310.98
03/28/2023	EN	623520			415.36	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		415.36	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	415.36	
101-FIR-408	Part-Pay Fire Wages			1,310.98	415.36	0.00	1,726.34
GL#: 101-FIR-415 Public Employees Retire.System							3.64
101-FIR-415	Public Employees Retire.System			3.64	0.00	0.00	3.64
GL#: 101-FIR-417 FICA							3,790.43
03/14/2023	EN	622766			706.98	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		706.98	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	706.98	
03/28/2023	EN	623521			768.21	0.00	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		768.21	0.00	

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GL#: 101-FIR-417 FICA							3,790.43
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	768.21	
101-FIR-417	FICA			3,790.43	1,475.19	0.00	5,265.62
GL#: 101-FIR-418 Hospitalization							49,588.56
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		28,336.32	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	28,336.32	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		28,336.32	0.00	
101-FIR-418	Hospitalization			49,588.56	28,336.32	0.00	77,924.88
GL#: 101-FIR-419 Life Insurance							312.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		240.00	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	240.00	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			312.00	240.00	0.00	552.00
GL#: 101-FIR-420 Workers Compensation							2,304.50
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		1,494.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		1,494.00	0.00	
03/21/2023	UN	623202	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		0.00	1,494.00	

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GL#: 101-FIR-420 Workers Compensation							2,304.50
			PO # (VND#: BWC)				
101-FIR-420	Workers Compensation			2,304.50	1,494.00	0.00	3,798.50
GL#: 101-FIR-425 Natural Gas							2,514.82
03/15/2023	AP	622826	COLUMBIA GAS Acct 124015720030006 INV#:		905.39	0.00	
03/15/2023	UN	622827	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006 INV#:		0.00	1,500.00	
03/22/2023	EN	623240	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00113163 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			2,514.82	905.39	0.00	3,420.21
GL#: 101-FIR-428 Telephone							573.79
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		273.56	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		273.56	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	273.56	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		13.06	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	13.06	
101-FIR-428	Telephone			573.79	286.62	0.00	860.41
GL#: 101-FIR-435 Property and Liability Insuran							1,507.00
03/15/2023	EN	622801	AUTO-OWNERS INSURANCE PO#: 00113093 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		354.00	0.00	
03/15/2023	AP	623057	AUTO-OWNERS INSURANCE Balance remaining 4100520982 INV#:		354.00	0.00	

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GL#: 101-FIR-435 Property and Liability Insuran							1,507.00
03/15/2023	UN	623058	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE Balance remaining 4100520982 INV#: PO # (VND#: AUTO-OWNER)		0.00	354.00	
101-FIR-435	Property and Liability Insuran			1,507.00	354.00	0.00	1,861.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							30.00
03/06/2023	EN	622420	CSUTEST.COM PO#: 00113015 VENDOR #: CSUTEST.CO PO REFERENCE NUMBER		440.00	0.00	
03/06/2023	EN	622421	LEXIPOL PRAETORIAN DIGITAL PO#: 00113016 VENDOR #: LEXIPOL PO REFERENCE NUMBER		1,708.00	0.00	
03/10/2023	AP	622676	CSUTEST.COM 1 year online student INV#: 3550		440.00	0.00	
03/10/2023	UN	622677	AP REF# (VND#: CSUTEST.CO) CSUTEST.COM 1 year online student INV#: 3550		0.00	440.00	
03/13/2023	EN	622745	PO # (VND#: CSUTEST.CO) BOWLING GREEN STATE UNIVERSITY PO#: 00113070 VENDOR #: BOWLING GR PO REFERENCE NUMBER		545.00	0.00	
03/22/2023	EN	623246	BACHMANN/HARVEY// PO#: 00113169 VENDOR #: BACHMANN,H PO REFERENCE NUMBER		527.94	0.00	
03/22/2023	EN	623248	BOWLING GREEN STATE UNIVERSITY PO#: 00113171 VENDOR #: BOWLING GR PO REFERENCE NUMBER		565.00	0.00	
03/28/2023	AP	623526	LEXIPOL PRAETORIAN DIGITAL Self paced training INV#: INVPR115251		188.10	0.00	
03/28/2023	UN	623527	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced training INV#: INVPR115251		0.00	188.10	
03/29/2023	EN	623565	PO # (VND#: LEXIPOL) THOMPSON/MICHAEL// PO#: 00113226 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		300.00	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			30.00	628.10	0.00	658.10

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GL#: 101-FIR-472 Supplies							75.99
03/15/2023	AP	622848	SAMS CLUB laundry detergent, trash bags INV#:		99.92	0.00	
03/15/2023	UN	622849	AP REF# (VND#: SAMS CLUB) SAMS CLUB laundry detergent, trash bags INV#:		0.00	99.92	
03/22/2023	EN	623241	PO # (VND#: SAMS CLUB) HURSH DRUGS INC PO#: 00113164 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
03/22/2023	EN	623247	ARROW INTERNATIONAL PO#: 00113170 VENDOR #: ARROW INTE PO REFERENCE NUMBER		562.50	0.00	
03/29/2023	EN	623564	SAMS CLUB PO#: 00113225 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		230.72	0.00	
101-FIR-472	Supplies			75.99	99.92	0.00	175.91
GL#: 101-FIR-484 Fuel, Autos-Equipment							2,433.03
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,338.26	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		1,338.26	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#:		0.00	1,338.26	
03/08/2023			PO # (VND#: FUELMAN)				
101-FIR-484	Fuel, Autos-Equipment			2,433.03	1,338.26	0.00	3,771.29
GL#: 101-FIR-486 Maintenance Equipment							0.00
03/22/2023	EN	623243	SHELBY PARTS CO. PO#: 00113166 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/22/2023	EN	623245	ADVANCE AUTO PARTS PO#: 00113168 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
03/22/2023	EN	623249	ONTARIO TRUCK CENTER LTD PO#: 00113172 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		2,000.00	0.00	

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GL#: 101-FIR-486 Maintenance Equipment							0.00
03/24/2023	AP	623466	ONTARIO TRUCK CENTER LTD chassis, replace steering box INV#: 417		1,814.91	0.00	
03/24/2023	UN	623467	ONTARIO TRUCK CENTER LTD chassis, replace steering box INV#: 417 PO # (VND#: ONTARIO TR)		0.00	2,000.00	
101-FIR-486	Maintenance Equipment			0.00	1,814.91	0.00	1,814.91
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							190.40
03/13/2023	EN	622747	7LSI LLC PO#: 00113072 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		163.20	0.00	
03/15/2023	AP	622926	7LSI LLC VPN renewal INV#: 2023-3010 AP REF# (VND#: 7LSI LLC)		163.20	0.00	
03/15/2023	UN	622927	7LSI LLC VPN renewal INV#: 2023-3010 PO # (VND#: 7LSI LLC)		0.00	163.20	
101-FIR-501	Computer support			190.40	163.20	0.00	353.60
GL#: 101-FIR-507 Maintenance Building/Grounds							4,750.00
03/22/2023	EN	623242	DAS HARDWARE LLC PO#: 00113165 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
03/30/2023	EN	623625	G & L SUPPLY PO#: 00113250 VENDOR #: G & L SUPP PO REFERENCE NUMBER		259.74	0.00	
101-FIR-507	Maintenance Building/Grounds			4,750.00	0.00	0.00	4,750.00
GL#: 101-FIR-528 Postage							250.00
101-FIR-528	Postage			250.00	0.00	0.00	250.00
GL#: 101-FIR-531 Miscellaneous							1,474.37
03/01/2023	EN	621962	AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER		260.00	0.00	
03/01/2023	AP	621993	AUTOMATIC DATA PROCESSING Annual earning records		69.85	0.00	

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GL#: 101-FIR-531	Miscellaneous						1,474.37
			INV#: 627482466 AP REF# (VND#: ADP)				
03/01/2023	UN	621994	AUTOMATIC DATA PROCESSING Annual earning records		0.00	69.85	
			INV#: 627482466 PO # (VND#: ADP)				
03/03/2023	AP	622375	AUTOMATIC DATA PROCESSING Processing charges 2/25/23		48.76	0.00	
			INV#: 628090284 AP REF# (VND#: ADP)				
03/03/2023	UN	622376	AUTOMATIC DATA PROCESSING Processing charges 2/25/23		0.00	48.76	
			INV#: 628090284 PO # (VND#: ADP)				
03/22/2023	EN	623224	AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER		260.00	0.00	
03/22/2023	EN	623244	AT&T MOBILITY II LLC PO#: 00113167 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
03/22/2023	EN	623250	CHARTER COMM HOLDINGS LLC PO#: 00113173 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
03/22/2023	AP	623274	AUTOMATIC DATA PROCESSING processing charges		102.63	0.00	
			INV#: 628991741 AP REF# (VND#: ADP)				
03/22/2023	UN	623275	AUTOMATIC DATA PROCESSING processing charges		0.00	141.39	
			INV#: 628991741 PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			1,474.37	221.24	0.00	1,695.61
GL#: 101-FIR-532	Labor Relations						350.00
03/20/2023	EN	623193	CLEMANS, NELSON & ASSOC., INC. PO#: 00113139 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		42.50	0.00	
03/22/2023	AP	623284	CLEMANS, NELSON & ASSOC., INC. Feb 2023 consulting		42.50	0.00	
			INV#: 24243 AP REF# (VND#: CLEMANS NE)				
03/22/2023	UN	623285	CLEMANS, NELSON & ASSOC., INC. Feb 2023 consulting		0.00	42.50	
			INV#: 24243 PO # (VND#: CLEMANS NE)				
101-FIR-532	Labor Relations			350.00	42.50	0.00	392.50

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GL#: 101-FIR-656 Radio Fees							0.00
03/22/2023	EN	623252	TREASURER, STATE OF OHIO PO#: 00113175 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,000.00	0.00	
03/22/2023	AP	623290	TREASURER, STATE OF OHIO MARCS radio 10/1/22-1/1/23 INV#: 23RC03211		1,170.00	0.00	
03/22/2023	UN	623291	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS radio 10/1/22-1/1/23 INV#: 23RC03211 PO # (VND#: TREAS.STAT)		0.00	1,170.00	
101-FIR-656	Radio Fees			0.00	1,170.00	0.00	1,170.00
GL#: 101-IGT-121 Local government							24,967.40
03/02/2023	CR	622352	Local government Feb 2023 from county pio		0.00	19,280.20	
03/10/2023	CR	622661	Local government from state pio		0.00	3,101.07	
03/30/2023	CR	623779	Local government March 2023 from county pio		0.00	14,627.45	
101-IGT-121	Local government			24,967.40	0.00	37,008.72	61,976.12
GL#: 101-IGT-142 State Grants or Aid							21,152.34
101-IGT-142	State Grants or Aid			21,152.34	0.00	0.00	21,152.34
GL#: 101-IGT-143 County Grant or Aid							71,722.82
03/20/2023	CR	623208	Taxi Subsidy from county Feb 2023 pio		0.00	2,606.00	
101-IGT-143	County Grant or Aid			71,722.82	0.00	2,606.00	74,328.82
GL#: 101-LTX-115 Bed Tax							770.19
101-LTX-115	Bed Tax			770.19	0.00	0.00	770.19
GL#: 101-MAY-400 Wages							13,546.41
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		2,714.66	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	2,714.66	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,714.66	0.00	

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GL#: 101-MAY-400 Wages							13,546.41
			PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		2,714.66	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,714.66	
101-MAY-400	Wages			13,546.41	5,429.32	0.00	18,975.73
GL#: 101-MAY-402 Secretary Wages							4,713.60
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		950.00	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
03/28/2023	EN	623520	CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		950.00	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
101-MAY-402	Secretary Wages			4,713.60	1,900.00	0.00	6,613.60
GL#: 101-MAY-415 Public Employees Retire.System							2,678.74
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		1,026.13	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		1,026.13	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	1,026.13	

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GL#: 101-MAY-415 Public Employees Retire.System							2,678.74
			INV#:				
			PO # (VND#: OPERS)				
101-MAY-415		Public Employees Retire.System		2,678.74	1,026.13	0.00	3,704.87
GL#: 101-MAY-417 FICA							260.44
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.28	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		52.28	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		0.00	52.28	
03/28/2023	EN	623521	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.14	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		53.14	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		0.00	53.14	
03/28/2023			PO # (VND#: PAYROLL FU)				
101-MAY-417		FICA		260.44	105.42	0.00	365.86
GL#: 101-MAY-418 Hospitalization							8,203.72
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		4,101.86	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	4,101.86	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418		Hospitalization		8,203.72	4,101.86	0.00	12,305.58
GL#: 101-MAY-419 Life Insurance							48.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

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GL#: 101-MAY-419 Life Insurance							48.00
			INV#: AP REF# (VND#: AMERICAN U)				
03/01/2023	UN	622046	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
			INV#: PO # (VND#: AMERICAN U)				
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-MAY-420 Workers Compensation							325.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		145.00	0.00	
03/21/2023	UN	623202	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	145.00	
101-MAY-420	Workers Compensation			325.00	145.00	0.00	470.00
GL#: 101-MAY-428 Telephone							193.47
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		94.49	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		94.49	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	94.49	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		2.19	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			193.47	96.68	0.00	290.15

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GL#: 101-MAY-471			Education,Mtgs. & Related Exp.				523.00
101-MAY-471			Education,Mtgs. & Related Exp.	523.00	0.00	0.00	523.00
GL#: 101-MAY-473			Office Supplies				30.98
03/03/2023	AP	622304	AMAZON INC office supplies INV#: 1mmg-36qg-6xpcb AP REF# (VND#: AMAZON INC)		78.33	0.00	
03/03/2023	UN	622305	AMAZON INC office supplies INV#: 1mmg-36qg-6xpcb PO # (VND#: AMAZON INC)		0.00	78.33	
101-MAY-473			Office Supplies	30.98	78.33	0.00	109.31
GL#: 101-MAY-486			Maintenance Equipment				0.00
03/13/2023	EN	622764	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
03/15/2023	AP	622920	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799 AP REF# (VND#: MODERN OFF)		44.00	0.00	
03/15/2023	UN	622921	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799 PO # (VND#: MODERN OFF)		0.00	44.00	
101-MAY-486			Maintenance Equipment	0.00	44.00	0.00	44.00
GL#: 101-MAY-501			Computer support				0.00
03/13/2023	EN	622747	7LSI LLC PO#: 00113072 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		163.20	0.00	
03/15/2023	AP	622926	7LSI LLC VPN renewal INV#: 2023-3010 AP REF# (VND#: 7LSI LLC)		163.20	0.00	
03/15/2023	UN	622927	7LSI LLC VPN renewal INV#: 2023-3010 PO # (VND#: 7LSI LLC)		0.00	163.20	
101-MAY-501			Computer support	0.00	163.20	0.00	163.20
GL#: 101-MAY-528			Postage				150.00
101-MAY-528			Postage	150.00	0.00	0.00	150.00
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				0.00
03/03/2023	AP	622302	AMAZON INC lobby charis		24.86	0.00	

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GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							0.00
			INV#: 1mmg-36qg-6xpc				
			AP REF# (VND#: AMAZON INC)				
03/03/2023	UN	622303	AMAZON INC		0.00	24.29	
			lobby charis				
			INV#: 1mmg-36qg-6xpc				
			PO # (VND#: AMAZON INC)				
101-MAY-530	Office Equipment/Furn/Fixtures			0.00	24.86	0.00	24.86
GL#: 101-MIS-147 Local Grants							10,000.00
101-MIS-147	Local Grants			10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-200 Interest							12,113.23
03/31/2023	CR	623930	Money market interest from PNC		0.00	2,520.71	
			pio				
03/31/2023	CR	623931	Park National money market interest		0.00	2,936.93	
			pio				
03/31/2023	CR	623932	US bank checking account interest		0.00	559.02	
			pio				
101-MIS-200	Interest			12,113.23	0.00	6,016.66	18,129.89
GL#: 101-MIS-205 Miscellaneous Income							19,506.26
03/06/2023	CR	622489	SRO Swisher Feb 2023 payment from		0.00	4,749.12	
			Shelby City Schools				
			pio				
101-MIS-205	Miscellaneous Income			19,506.26	0.00	4,749.12	24,255.38
GL#: 101-MIS-209 Kwh Tax-Electric							62,443.00
03/08/2023	CR	622653	KWH tax February 2023		0.00	31,691.00	
			pio				
101-MIS-209	Kwh Tax-Electric			62,443.00	0.00	31,691.00	94,134.00
GL#: 101-MIS-210 Taxi Fares							364.00
03/03/2023	CR	622365	Taxi Fares		0.00	56.00	
			pio				
03/07/2023	CR	622500	Taxi fares		0.00	29.00	
			pio				
03/10/2023	CR	622666	Taxi fares		0.00	27.00	
			pio				
03/14/2023	CR	623076	Taxi fares		0.00	29.00	
			pio				
03/17/2023	CR	623159	Taxi fares		0.00	20.00	
			pio				
03/21/2023	CR	623217	Taxi fares		0.00	16.00	
			pio				
03/23/2023	CR	623385	Taxi fares		0.00	29.00	
			pio				
03/29/2023	CR	623616	Taxi fares		0.00	29.00	
			pio				

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GL#: 101-MIS-210 Taxi Fares							364.00
03/31/2023	CR	623795	Taxi fares pio		0.00	16.00	
101-MIS-210	Taxi Fares			364.00	0.00	251.00	615.00
GL#: 101-MIS-483 State Audit							134.18
101-MIS-483	State Audit			134.18	0.00	0.00	134.18
GL#: 101-MIS-484 Fuel, Autos-Equipment							112.34
101-MIS-484	Fuel, Autos-Equipment			112.34	0.00	0.00	112.34
GL#: 101-MIS-485 Maintenance, Autos							173.21
03/06/2023	EN	622454	SHELBY PARTS CO. PO#: 00113026 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
03/06/2023	EN	622455	ADVANCE AUTO PARTS PO#: 00113027 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
03/10/2023	UN	622701	SHELBY PARTS CO. Service dept Feb 2023 INV#:		0.00	75.00	
03/15/2023	AP	622852	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#:		73.48	0.00	
03/15/2023	UN	622853	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			173.21	73.48	0.00	246.69
GL#: 101-MIS-531 Miscellaneous							1,172.52
03/01/2023	EN	621962	AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER		180.00	0.00	
03/01/2023	AP	622027	XERCES SOCIETY INC Bee City Annual Renewal INV#:		100.00	0.00	
03/01/2023	UN	622028	AP REF# (VND#: XERCES) XERCES SOCIETY INC Bee City Annual Renewal INV#:		0.00	100.00	
03/03/2023	AP	622375	PO # (VND#: XERCES) AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		46.15	0.00	

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GL#: 101-MIS-531 Miscellaneous							1,172.52
03/03/2023	UN	622376	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284 PO # (VND#: ADP)		0.00	46.15	
03/16/2023	EN	623090	US BANK PO#: 00113117 VENDOR #: US BANK PO REFERENCE NUMBER		63.00	0.00	
03/16/2023	AP	623109	US BANK Analysis service charge INV#:		63.00	0.00	
03/16/2023	UN	623110	AP REF# (VND#: US BANK) US BANK Analysis service charge INV#:		0.00	63.00	
03/22/2023	EN	623224	PO # (VND#: US BANK)		180.00	0.00	
03/22/2023	AP	623274	AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER		97.16	0.00	
03/22/2023	UN	623275	AUTOMATIC DATA PROCESSING processing charges INV#: 628991741 AP REF# (VND#: ADP)		0.00	133.85	
101-MIS-531	Miscellaneous			1,172.52	306.31	0.00	1,478.83
GL#: 101-MIS-584 GAAP Conversion							168.00
03/20/2023	EN	623191	PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		114.00	0.00	
03/22/2023	AP	623286	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 AP REF# (VND#: PLATTENBUR)		114.00	0.00	
03/22/2023	UN	623287	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 PO # (VND#: PLATTENBUR)		0.00	114.00	
101-MIS-584	GAAP Conversion			168.00	114.00	0.00	282.00
GL#: 101-PAL-184 Contractor Registration							1,200.00
03/07/2023	CR	622501	2 contractor registrations, 2 zoning, 2 sign permits pio		0.00	100.00	

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GL#: 101-PAL-184 Contractor Registration							1,200.00
03/17/2023	CR	623157	Contractor renewal pio		0.00	25.00	
03/23/2023	CR	623386	1 contractor renewal, 1 zoning-new structure Llyod Rebar pio		0.00	25.00	
03/31/2023	CR	623794	1 contractor renewal pio		0.00	25.00	
101-PAL-184	Contractor Registration			1,200.00	0.00	175.00	1,375.00
GL#: 101-PAL-186 Plumbing permits							1,702.00
101-PAL-186	Plumbing permits			1,702.00	0.00	0.00	1,702.00
GL#: 101-PAL-188 Building permits							85.00
03/10/2023	CR	622667	1 fence permit, 1 zoning permit pio		0.00	10.00	
03/17/2023	CR	623165	1 fence permit pio		0.00	10.00	
03/21/2023	CR	623223	1 fence permit pio		0.00	10.00	
03/28/2023	CR	623610	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			85.00	0.00	40.00	125.00
GL#: 101-PAL-189 Zoning permits							105.00
03/03/2023	CR	622366	1 zoning permit, 1 alley vacation pio		0.00	350.00	
03/07/2023	CR	622501	2 contractor registrations, 2 zoning, 2 sign permits pio		0.00	20.00	
03/10/2023	CR	622667	1 fence permit, 1 zoning permit pio		0.00	25.00	
03/14/2023	CR	623077	2 zoning permits pio		0.00	20.00	
03/23/2023	CR	623386	1 contractor renewal, 1 zoning-new structure Llyod Rebar pio		0.00	1,148.00	
101-PAL-189	Zoning permits			105.00	0.00	1,563.00	1,668.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							60.00
03/07/2023	CR	622501	2 contractor registrations, 2 zoning, 2 sign permits pio		0.00	50.00	
101-PAL-197	Miscellaneous Lic. & Permits			60.00	0.00	50.00	110.00
GL#: 101-POL-400 Wages							222,582.52
03/14/2023	EN	622765			41,040.99	0.00	

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GL#: 101-POL-400 Wages							222,582.52
03/14/2023	AP	622767	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		41,040.99	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	41,040.99	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO		46,209.12	0.00	
03/28/2023	AP	623528	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		46,209.12	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	46,209.12	
03/28/2023			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			222,582.52	87,250.11	0.00	309,832.63
GL#: 101-POL-406 Dispatcher Wages							32,520.58
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO		6,493.74	0.00	
03/14/2023	AP	622767	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		6,493.74	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	6,493.74	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO		5,447.64	0.00	
03/28/2023	AP	623528	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		5,447.64	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	5,447.64	
03/28/2023			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			32,520.58	11,941.38	0.00	44,461.96

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GL#: 101-POL-407 Auxiliary Police Wages							1,772.56
03/14/2023	EN	622765			195.20	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/14/2023	AP	622767			195.20	0.00	
			CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:				
03/14/2023	UN	622768			0.00	195.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:				
03/28/2023	EN	623520			292.80	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528			292.80	0.00	
			CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:				
03/28/2023	UN	623529			0.00	292.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)				
101-POL-407	Auxiliary Police Wages			1,772.56	488.00	0.00	2,260.56
GL#: 101-POL-415 Public Employees Retire.System							4,950.85
03/13/2023	EN	622731			1,824.98	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771			1,824.98	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:				
03/14/2023	UN	622772			0.00	1,824.98	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			4,950.85	1,824.98	0.00	6,775.83
GL#: 101-POL-417 FICA							3,715.47
03/14/2023	EN	622766			690.23	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769			690.23	0.00	
			PAYROLL FUND FICA 2/26/23-3/11/23 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 101-POL-417 FICA							3,715.47
03/14/2023	UN	622770	PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	690.23	
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		753.31	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		753.31	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	753.31	
101-POL-417	FICA			3,715.47	1,443.54	0.00	5,159.01
GL#: 101-POL-418 Hospitalization							58,253.74
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#: AP REF# (VND#: JEFFERSON)		26,285.39	0.00	
03/01/2023	UN	622050	JEFFERSON HEALTH PLAN Acct 19OME095 INV#: PO # (VND#: JEFFERSON)		0.00	26,285.39	
03/22/2023	EN	623225	JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		26,285.39	0.00	
101-POL-418	Hospitalization			58,253.74	26,285.39	0.00	84,539.13
GL#: 101-POL-419 Life Insurance							346.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
03/01/2023	UN	622046	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419	Life Insurance			346.00	192.00	0.00	538.00
GL#: 101-POL-420 Workers Compensation							4,208.92

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GL#: 101-POL-420 Workers Compensation							4,208.92
03/20/2023	EN	623190			2,393.71	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502		2,393.71	0.00	
			INV#: 1014389738				
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	2,393.71	
			INV#: 1014389738 PO # (VND#: BWC)				
101-POL-420	Workers Compensation			4,208.92	2,393.71	0.00	6,602.63
GL#: 101-POL-425 Natural Gas							1,784.67
03/02/2023	EN	622154			700.00	0.00	
			COLUMBIA GAS PO#: 00112971 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/15/2023	AP	622828	COLUMBIA GAS acct 193879540010003		658.20	0.00	
			INV#: 31343				
03/15/2023	UN	622829	COLUMBIA GAS acct 193879540010003		0.00	700.00	
			INV#: 31343				
03/24/2023	EN	623420			700.00	0.00	
			COLUMBIA GAS PO#: 00113208 VENDOR #: COL. GAS PO REFERENCE NUMBER				
101-POL-425	Natural Gas			1,784.67	658.20	0.00	2,442.87
GL#: 101-POL-428 Telephone							773.05
03/22/2023	EN	623226			384.31	0.00	
			BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023		384.31	0.00	
			INV#:				
03/22/2023	UN	623255	BRIGHTSPEED Acct 302298892 3/16/2023		0.00	384.31	
			INV#: PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			773.05	384.31	0.00	1,157.36
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							649.00

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							649.00
03/02/2023	EN	622158	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00112975 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		270.00	0.00	
03/02/2023	EN	622159	ST OF OH ACCREDITATION RESOURC PO#: 00112976 VENDOR #: SOAR PO REFERENCE NUMBER		100.00	0.00	
03/02/2023	EN	622162	OH SCH RESOURCE OFFICERS ASSOC PO#: 00112979 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		1,060.00	0.00	
03/02/2023	EN	622163	LAW ENFORCEMENT FOUNDATION PO#: 00112980 VENDOR #: LAW EN FOU PO REFERENCE NUMBER		10.00	0.00	
03/10/2023	AP	622678	OH SCH RESOURCE OFFICERS ASSOC SRO Conference, K. Swisher & INV#:		1,060.00	0.00	
03/10/2023	UN	622679	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC SRO Conference, K. Swisher & INV#:		0.00	1,060.00	
03/10/2023	AP	622688	PO # (VND#: OHIO SCHOO) LAW ENFORCEMENT FOUNDATION DARE OH 2023 Awards INV#:		10.00	0.00	
03/10/2023	UN	622689	AP REF# (VND#: LAW EN FOU) LAW ENFORCEMENT FOUNDATION DARE OH 2023 Awards INV#:		0.00	10.00	
03/24/2023	EN	623410	PO # (VND#: LAW EN FOU) CARDMEMBER SERVICES PO#: 00113198 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		391.98	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			649.00	1,070.00	0.00	1,719.00
GL#: 101-POL-472 Supplies							91.12
03/01/2023	AP	621989	DAS HARDWARE LLC Police Feb 2023 INV#:		23.82	0.00	
03/01/2023	UN	621990	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Feb 2023 INV#:		0.00	50.00	
03/02/2023	EN	622145	PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00112962 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-472 Supplies							91.12
03/02/2023	EN	622146	SAMS CLUB PO#: 00112963 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/02/2023	EN	622147	AMAZON INC PO#: 00112964 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/02/2023	EN	622149	DAS HARDWARE LLC PO#: 00112966 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
03/02/2023	EN	622150	MHS INDUSTRIAL SUPPLY PO#: 00112967 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
03/02/2023	EN	622151	DISCOUNT DRUG MART PO#: 00112968 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/03/2023	AP	622298	AMAZON INC recordable media disk INV#: 1v9k-mmtr-96gt AP REF# (VND#: AMAZON INC)		48.50	0.00	
03/03/2023	UN	622299	AMAZON INC recordable media disk INV#: 1v9k-mmtr-96gt PO # (VND#: AMAZON INC)		0.00	200.00	
03/06/2023	UN	622438	AMAZON INC PO#: 00112413 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/06/2023	UN	622444	QUILL CORPORATION PO#: 00112680 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/06/2023	UN	622446	MHS INDUSTRIAL SUPPLY PO#: 00112685 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
03/06/2023	UN	622447	DISCOUNT DRUG MART PO#: 00112686 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/15/2023	UN	622847	SAMS CLUB copy paper INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
03/24/2023	EN	623412	QUILL CORPORATION PO#: 00113200 VENDOR #: QUILL CORP		200.00	0.00	

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GL#: 101-POL-472 Supplies							91.12
			PO REFERENCE NUMBER				
03/24/2023	EN	623413	SAMS CLUB PO#: 00113201 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623414	AMAZON INC PO#: 00113202 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623416	DAS HARDWARE LLC PO#: 00113204 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
03/24/2023	EN	623417	DISCOUNT DRUG MART PO#: 00113205 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/29/2023	UN	623573	QUILL CORPORATION PO#: 00112962 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/29/2023	UN	623575	MHS INDUSTRIAL SUPPLY PO#: 00112967 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
101-POL-472	Supplies			91.12	72.32	0.00	163.44
GL#: 101-POL-473 Office Supplies							413.81
03/02/2023	EN	622145	QUILL CORPORATION PO#: 00112962 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/02/2023	EN	622146	SAMS CLUB PO#: 00112963 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/02/2023	EN	622147	AMAZON INC PO#: 00112964 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/02/2023	EN	622148	G & L SUPPLY PO#: 00112965 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
03/02/2023	EN	622151	DISCOUNT DRUG MART PO#: 00112968 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/03/2023	AP	622296	AMAZON INC office supplies INV#: 1tv1-97jm-7p74		38.40	0.00	

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GL#: 101-POL-473 Office Supplies							413.81
03/03/2023	UN	622297	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: 1tv1-97jm-7p74		0.00	38.40	
03/03/2023	UN	622299	PO # (VND#: AMAZON INC) AMAZON INC recordable media disk INV#: 1v9k-mmtr-96gt		0.00	161.60	
03/06/2023	UN	622438	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00112413 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	65.55	
03/06/2023	UN	622444	QUILL CORPORATION PO#: 00112680 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/06/2023	UN	622445	G & L SUPPLY PO#: 00112683 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/06/2023	UN	622447	DISCOUNT DRUG MART PO#: 00112686 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/15/2023	AP	622846	SAMS CLUB copy paper INV#:		171.76	0.00	
03/15/2023	UN	622847	AP REF# (VND#: SAMS CLUB) SAMS CLUB copy paper INV#:		0.00	200.00	
03/24/2023	EN	623412	PO # (VND#: SAMS CLUB) QUILL CORPORATION PO#: 00113200 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623413	SAMS CLUB PO#: 00113201 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623414	AMAZON INC PO#: 00113202 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623415	G & L SUPPLY PO#: 00113203 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
03/24/2023	EN	623417	DISCOUNT DRUG MART		50.00	0.00	

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GL#: 101-POL-473 Office Supplies							413.81
			PO#: 00113205 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
03/29/2023	UN	623573	QUILL CORPORATION PO#: 00112962 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/29/2023	UN	623574	G & L SUPPLY PO#: 00112965 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/30/2023	EN	623628	AMAZON INC PO#: 00113253 VENDOR #: AMAZON INC PO REFERENCE NUMBER		312.60	0.00	
101-POL-473	Office Supplies			413.81	210.16	0.00	623.97
GL#: 101-POL-484 Fuel, Autos-Equipment							3,705.88
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,786.77	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		1,786.77	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,786.77	
101-POL-484	Fuel, Autos-Equipment			3,705.88	1,786.77	0.00	5,492.65
GL#: 101-POL-485 Maintenance, Autos							1,335.67
03/01/2023	EN	621976	MAVERICK AUTO SERVICES PO#: 00112929 VENDOR #: MAVERICK A PO REFERENCE NUMBER		1,200.00	0.00	
03/01/2023	EN	621977	PIONEER CAREER & TECH. CENTER PO#: 00112930 VENDOR #: PCTC PO REFERENCE NUMBER		200.00	0.00	
03/01/2023	AP	622037	HARTS AUTO SUPPLY Front rotor INV#: 39782 AP REF# (VND#: HARTS AUTO)		336.00	0.00	
03/01/2023	UN	622038	HARTS AUTO SUPPLY Front rotor INV#: 39782 PO # (VND#: HARTS AUTO)		0.00	336.00	
03/02/2023	EN	622155	SHELBY PARTS CO.		150.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							1,335.67
			PO#: 00112972 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/02/2023	EN	622156	O REILLY AUTO PARTS		200.00	0.00	
			PO#: 00112973 VENDOR #: O REILLY A PO REFERENCE NUMBER				
03/02/2023	EN	622157	ADVANCE AUTO PARTS		200.00	0.00	
			PO#: 00112974 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/02/2023	AP	622199	MAVERICK AUTO SERVICES		1,097.80	0.00	
			8 tires INV#: 0-98206				
03/02/2023	UN	622200	MAVERICK AUTO SERVICES		0.00	1,200.00	
			8 tires INV#: 0-98206				
03/06/2023	UN	622439	PO # (VND#: MAVERICK A)		0.00	150.00	
			SHELBY PARTS CO. PO#: 00112421 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
03/06/2023	EN	622449			500.00	0.00	
			EXHAUST PIPES PLUS CO. PO#: 00113021 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
03/07/2023	AP	622565	SHELBY PARTS CO.		83.93	0.00	
			oil and air filters INV#: 334446				
03/07/2023	UN	622566	AP REF# (VND#: SHELBY PAR)		0.00	150.00	
			SHELBY PARTS CO. oil and air filters INV#: 334446				
03/10/2023	AP	622696	PO # (VND#: SHELBY PAR)		100.00	0.00	
			EXHAUST PIPES PLUS CO. flex pipe INV#:				
03/10/2023	UN	622697	AP REF# (VND#: EXHAUST PI)		0.00	500.00	
			EXHAUST PIPES PLUS CO. flex pipe INV#:				
03/13/2023	EN	622751	PO # (VND#: EXHAUST PI)		218.99	0.00	
			SHELBY PARTS CO. PO#: 00113076 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/15/2023	EN	622809			400.00	0.00	
			PIONEER CAREER & TECH. CENTER PO#: 00113101 VENDOR #: PCTC PO REFERENCE NUMBER				
03/17/2023	AP	623168	PIONEER CAREER & TECH. CENTER		130.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							1,335.67
			Mount a balance 4 tires INV#: 10826 AP REF# (VND#: PCTC)				
03/17/2023	UN	623169	PIONEER CAREER & TECH. CENTER		0.00	200.00	
			Mount a balance 4 tires INV#: 10826 PO # (VND#: PCTC)				
03/24/2023	EN	623409			18.54	0.00	
			O REILLY AUTO PARTS PO#: 00113197 VENDOR #: O REILLY A PO REFERENCE NUMBER				
03/24/2023	EN	623411			50.00	0.00	
			PIONEER CAREER & TECH. CENTER PO#: 00113199 VENDOR #: PCTC PO REFERENCE NUMBER				
03/24/2023	EN	623421			200.00	0.00	
			SHELBY PARTS CO. PO#: 00113209 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/24/2023	EN	623422			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00113210 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/24/2023	EN	623423			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00113211 VENDOR #: O REILLY A PO REFERENCE NUMBER				
03/24/2023	AP	623434			18.54	0.00	
			O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy INV#: 5587-295290 AP REF# (VND#: O REILLY A)				
03/24/2023	UN	623435			0.00	18.54	
			O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy INV#: 5587-295290 PO # (VND#: O REILLY A)				
03/24/2023	AP	623436			120.42	0.00	
			O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy INV#: 5587-295290b AP REF# (VND#: O REILLY A)				
03/24/2023	UN	623437			0.00	120.42	
			O REILLY AUTO PARTS 2012 Ford Escape ctrl arm asy INV#: 5587-295290b PO # (VND#: O REILLY A)				
03/24/2023	AP	623438			79.58	0.00	
			O REILLY AUTO PARTS sway link kit INV#: 5587-295562 AP REF# (VND#: O REILLY A)				
03/24/2023	UN	623439			0.00	79.58	
			O REILLY AUTO PARTS sway link kit INV#: 5587-295562 PO # (VND#: O REILLY A)				

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GL#: 101-POL-485 Maintenance, Autos							1,335.67
03/24/2023	AP	623440	PIONEER CAREER & TECH. CENTER mount and balance tires INV#: 10827		50.00	0.00	
03/24/2023	UN	623441	PIONEER CAREER & TECH. CENTER mount and balance tires INV#: 10827		0.00	50.00	
03/29/2023	UN	623570	PO # (VND#: PCTC) O REILLY AUTO PARTS PO#: 00112692 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
101-POL-485	Maintenance, Autos			1,335.67	2,016.27	0.00	3,351.94
GL#: 101-POL-486 Maintenance Equipment							237.42
03/13/2023	EN	622752	VACUUM WORLD PO#: 00113077 VENDOR #: VACUUM WOR PO REFERENCE NUMBER		175.00	0.00	
03/13/2023	EN	622764	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER		44.00	0.00	
03/15/2023	AP	622920	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799		44.00	0.00	
03/15/2023	UN	622921	MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799		0.00	44.00	
03/16/2023	AP	623124	PO # (VND#: MODERN OFF) VACUUM WORLD Repair Advance Vacuum INV#:		98.99	0.00	
03/16/2023	UN	623125	AP REF# (VND#: VACUUM WOR) VACUUM WORLD Repair Advance Vacuum INV#: PO # (VND#: VACUUM WOR)		0.00	175.00	
101-POL-486	Maintenance Equipment			237.42	142.99	0.00	380.41
GL#: 101-POL-487 Prisoner supplies							302.02
03/02/2023	EN	622137	CRESTWOOD CARE CENTER PO#: 00112954 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
03/02/2023	EN	622138	COLONIAL COIN LAUNDRY PO#: 00112955 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	

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GL#: 101-POL-487			Prisoner supplies				302.02
03/02/2023	EN	622145			200.00	0.00	
			QUILL CORPORATION PO#: 00112962 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
03/02/2023	EN	622146			200.00	0.00	
			SAMS CLUB PO#: 00112963 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/02/2023	EN	622147			200.00	0.00	
			AMAZON INC PO#: 00112964 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/02/2023	EN	622148			150.00	0.00	
			G & L SUPPLY PO#: 00112965 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
03/02/2023	EN	622150			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112967 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
03/02/2023	EN	622151			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00112968 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
03/03/2023	UN	622299			0.00	200.00	
			AMAZON INC recordable media disk INV#: 1v9k-mmtr-96gt PO # (VND#: AMAZON INC)				
03/06/2023	UN	622438			0.00	200.00	
			AMAZON INC PO#: 00112413 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
03/06/2023	UN	622440			0.00	2,232.00	
			CRESTWOOD CARE CENTER PO#: 00112404 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
03/06/2023	UN	622444			0.00	200.00	
			QUILL CORPORATION PO#: 00112680 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
03/06/2023	UN	622445			0.00	150.00	
			G & L SUPPLY PO#: 00112683 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
03/06/2023	UN	622446			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00112685 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
03/06/2023	UN	622447			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00112686 VENDOR #: DISCOUNT D				

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GL#: 101-POL-487 Prisoner supplies							302.02
03/15/2023	UN	622847	CANCELLED PO REFERENCE NUMBER SAMS CLUB copy paper INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
03/24/2023	EN	623412	QUILL CORPORATION PO#: 00113200 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623413	SAMS CLUB PO#: 00113201 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623414	AMAZON INC PO#: 00113202 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/24/2023	EN	623415	G & L SUPPLY PO#: 00113203 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
03/24/2023	EN	623417	DISCOUNT DRUG MART PO#: 00113205 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/29/2023	UN	623571	CRESTWOOD CARE CENTER PO#: 00112673 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,016.00	
03/29/2023	UN	623572	COLONIAL COIN LAUNDRY PO#: 00112674 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
03/29/2023	UN	623573	QUILL CORPORATION PO#: 00112962 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/29/2023	UN	623574	G & L SUPPLY PO#: 00112965 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/29/2023	UN	623575	MHS INDUSTRIAL SUPPLY PO#: 00112967 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/29/2023	EN	623577	CRESTWOOD CARE CENTER PO#: 00113232 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
03/29/2023	EN	623578	COLONIAL COIN LAUNDRY		400.00	0.00	

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GL#: 101-POL-487		Prisoner supplies					302.02
			PO#: 00113233 VENDOR #: COLON COIN PO REFERENCE NUMBER				
03/30/2023	AP	623645	COLONIAL COIN LAUNDRY Laundry 1/8/23-3/6/23 INV#:		286.00	0.00	
03/30/2023	UN	623646	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Laundry 1/8/23-3/6/23 INV#: PO # (VND#: COLON COIN)		0.00	400.00	
101-POL-487		Prisoner supplies		302.02	286.00	0.00	588.02
GL#: 101-POL-501		Computer support					9,474.68
03/02/2023	EN	622152	AT&T MOBILITY II LLC PO#: 00112969 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
03/02/2023	EN	622160	POWER DMS INC PO#: 00112977 VENDOR #: POWER DMS PO REFERENCE NUMBER		2,000.00	0.00	
03/13/2023	EN	622747	7LSI LLC PO#: 00113072 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		326.40	0.00	
03/15/2023	AP	622926	7LSI LLC VPN renewal INV#: 2023-3010 AP REF# (VND#: 7LSI LLC)		326.40	0.00	
03/15/2023	UN	622927	7LSI LLC VPN renewal INV#: 2023-3010 PO # (VND#: 7LSI LLC)		0.00	326.40	
03/24/2023	EN	623418	AT&T MOBILITY II LLC PO#: 00113206 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
03/24/2023	AP	623426	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523 AP REF# (VND#: CHART COMM)		69.58	0.00	
03/24/2023	UN	623427	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523 PO # (VND#: CHART COMM)		0.00	69.58	
03/24/2023	AP	623432	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192023 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
03/24/2023	UN	623433	AT&T MOBILITY II LLC acct 287289902889		0.00	450.00	

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GL#: 101-POL-501 Computer support							9,474.68
			INV#: 287289902889x03192023				
			PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			9,474.68	740.86	0.00	10,215.54
GL#: 101-POL-507 Maintenance Building/Grounds							1,292.41
03/15/2023	AP	622948	S A COMUNALE CO INC Fremont inspection 2023 INV#:		1,445.00	0.00	
			AP REF# (VND#: S A COMUNA)				
03/15/2023	UN	622949	S A COMUNALE CO INC Fremont inspection 2023 INV#:		0.00	2,000.00	
			PO # (VND#: S A COMUNA)				
03/17/2023	AP	623166	BOB & BOB DOOR CO. Maintanence garage doors INV#: 67100		270.00	0.00	
			AP REF# (VND#: BOB & BOB)				
03/17/2023	UN	623167	BOB & BOB DOOR CO. Maintanence garage doors INV#: 67100		0.00	500.00	
			PO # (VND#: BOB & BOB)				
101-POL-507	Maintenance Building/Grounds			1,292.41	1,715.00	0.00	3,007.41
GL#: 101-POL-528 Postage							250.00
101-POL-528	Postage			250.00	0.00	0.00	250.00
GL#: 101-POL-531 Miscellaneous							3,758.37
03/01/2023	EN	621962			280.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP				
			PO REFERENCE NUMBER				
03/01/2023	AP	621993	AUTOMATIC DATA PROCESSING Annual earning records INV#: 627482466		70.00	0.00	
			AP REF# (VND#: ADP)				
03/01/2023	UN	621994	AUTOMATIC DATA PROCESSING Annual earning records INV#: 627482466		0.00	70.00	
			PO # (VND#: ADP)				
03/01/2023	AP	622039	WHITE/MIKE// Polygraphs Yates & Hernandez INV#:		200.00	0.00	
			AP REF# (VND#: WHITE/MIKE)				
03/01/2023	UN	622040	WHITE/MIKE// Polygraphs Yates & Hernandez INV#:		0.00	200.00	
			PO # (VND#: WHITE/MIKE)				
03/02/2023	EN	622144	WHITE/MIKE// PO#: 00112961 VENDOR #: WHITE/MIKE		300.00	0.00	

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GL#: 101-POL-531	Miscellaneous						3,758.37
03/02/2023	EN	622161	PO REFERENCE NUMBER PRADCO PO#: 00112978 VENDOR #: PRADCO		160.00	0.00	
03/03/2023	AP	622375	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		53.84	0.00	
03/03/2023	UN	622376	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		0.00	53.84	
03/07/2023	AP	622545	PO # (VND#: ADP) AVITA HEALTH SYSTEM Yates physical & psychological INV#: WW62038		1,316.00	0.00	
03/07/2023	UN	622546	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Yates physical & psychological INV#: WW62038		0.00	1,316.00	
03/10/2023	AP	622690	PO # (VND#: AVITA HEAL) PRADCO Quick View, Fumi INV#: 305938		160.00	0.00	
03/10/2023	UN	622691	AP REF# (VND#: PRADCO) PRADCO Quick View, Fumi INV#: 305938		0.00	160.00	
03/10/2023	AP	622692	PO # (VND#: PRADCO) PRADCO Quick View Rose, Howard, INV#: 305938b		480.00	0.00	
03/10/2023	UN	622693	AP REF# (VND#: PRADCO) PRADCO Quick View Rose, Howard, INV#: 305938b		0.00	480.00	
03/10/2023	AP	622694	PO # (VND#: PRADCO) PRADCO Quick View Gress INV#:		160.00	0.00	
03/10/2023	UN	622695	AP REF# (VND#: PRADCO) PRADCO Quick View Gress INV#:		0.00	160.00	
03/15/2023	EN	622810	PO # (VND#: PRADCO) RICHLAND UNIFORM, INC. PO#: 00113102 VENDOR #: RICH UNIFO		40.00	0.00	
03/15/2023	EN	622811	PO REFERENCE NUMBER WHITE/MIKE//		100.00	0.00	

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GL#: 101-POL-531	Miscellaneous						3,758.37
			PO#: 00113103 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER				
03/15/2023	EN	622812	APPAREL 2000		523.75	0.00	
			PO#: 00113104 VENDOR #: APPAREL 20 PO REFERENCE NUMBER				
03/15/2023	AP	622878	TREASURER, STATE OF OHIO		90.00	0.00	
			MARCS radios INV#: 23RC03605				
03/15/2023	UN	622879	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	960.00	
			MARCS radios INV#: 23RC03605				
03/16/2023	AP	623130	PO # (VND#: TREAS.STAT) NATIONAL TESTING NETWORK		500.00	0.00	
			Annual renewal INV#: 12212				
03/16/2023	UN	623131	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK		0.00	500.00	
			Annual renewal INV#: 12212				
03/22/2023	EN	623224	PO # (VND#: NATION TES)		280.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER				
03/22/2023	AP	623274	AUTOMATIC DATA PROCESSING		113.35	0.00	
			processing charges INV#: 628991741				
03/22/2023	UN	623275	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	156.16	
			processing charges INV#: 628991741				
03/28/2023	AP	623522	PO # (VND#: ADP) RICHLAND UNIFORM, INC.		32.00	0.00	
			4 name tapes INV#: INV-003867				
03/28/2023	UN	623523	AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC.		0.00	40.00	
			4 name tapes INV#: INV-003867				
03/30/2023	EN	623627	PO # (VND#: RICH UNIFO)		160.00	0.00	
			PRADCO PO#: 00113252 VENDOR #: PRADCO PO REFERENCE NUMBER				
101-POL-531	Miscellaneous			3,758.37	3,175.19	0.00	6,933.56
GL#: 101-POL-532	Labor Relations						605.00
03/20/2023	EN	623193	CLEMANS, NELSON & ASSOC., INC.		42.50	0.00	

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GL#: 101-POL-532	Labor Relations						605.00
			PO#: 00113139 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
03/22/2023	AP	623284	CLEMANS, NELSON & ASSOC., INC. Feb 2023 consulting INV#: 24243		42.50	0.00	
03/22/2023	UN	623285	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Feb 2023 consulting INV#: 24243 PO # (VND#: CLEMANS NE)		0.00	42.50	
101-POL-532	Labor Relations			605.00	42.50	0.00	647.50
GL#: 101-POL-549	LEADS Computer						1,800.00
03/24/2023	EN	623425	TREASURER, STATE OF OHIO PO#: 00113213 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600	Prisoner Housing/Treatment						4,678.39
03/02/2023	EN	622139	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00112956 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
03/02/2023	EN	622140	HURON COUNTY SHERIFF PO#: 00112957 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
03/02/2023	EN	622141	MORROW COUNTY TREASURER PO#: 00112958 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
03/02/2023	EN	622142	CRAWFORD COUNTY SHERIFF PO#: 00112959 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		2,015.00	0.00	
03/02/2023	EN	622143	KNOX COUNTY SHERIFF PO#: 00112960 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
03/06/2023	UN	622441	MORROW COUNTY TREASURER PO#: 00112407 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,108.00	
03/06/2023	UN	622442	CRAWFORD COUNTY SHERIFF PO#: 00112408 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	2,015.00	
03/06/2023	UN	622443	KNOX COUNTY SHERIFF		0.00	1,860.00	

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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-POL-600 Prisoner Housing/Treatment							4,678.39
03/15/2023	AP	622876	PO#: 00112409 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2023 INV#: 4082		330.92	0.00	
03/15/2023	UN	622877	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Feb 2023 INV#: 4082		0.00	2,316.44	
03/22/2023	AP	623272	PO # (VND#: RICH CTY S) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 94606		125.00	0.00	
03/22/2023	UN	623273	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 94606		0.00	125.00	
03/24/2023	AP	623426	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523		48.43	0.00	
03/24/2023	UN	623427	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523		0.00	48.43	
03/29/2023	EN	623576	PO # (VND#: CHART COMM) CRAWFORD COUNTY SHERIFF PO#: 00113231 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,950.00	0.00	
03/29/2023	EN	623579	 RICHLAND COUNTY SHERIFF'S DEPT PO#: 00113234 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
03/29/2023	EN	623580	 HURON COUNTY SHERIFF PO#: 00113235 VENDOR #: HURON CO PO REFERENCE NUMBER		4,200.00	0.00	
03/29/2023	EN	623581	 MORROW COUNTY TREASURER PO#: 00113236 VENDOR #: MORROW CTY PO REFERENCE NUMBER		4,080.00	0.00	
03/29/2023	EN	623582	 KNOX COUNTY SHERIFF PO#: 00113237 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,950.00	0.00	
101-POL-600	Prisoner Housing/Treatment			4,678.39	504.35	0.00	5,182.74
GL#: 101-POL-617 Leases-Equipment							889.37
03/02/2023	EN	622153	GFC LEASING		400.00	0.00	

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GL#: 101-POL-617 Leases-Equipment							889.37
			PO#: 00112970 VENDOR #: GFC LEASIN PO REFERENCE NUMBER				
03/15/2023	AP	622844	GFC LEASING Overage 351120 INV#: IN14124622		10.45	0.00	
03/15/2023	UN	622845	AP REF# (VND#: GFC LEASIN) GFC LEASING Overage 351120 INV#: IN14124622		0.00	10.45	
03/24/2023	EN	623419	PO # (VND#: GFC LEASIN) GFC LEASING		450.00	0.00	
03/29/2023	EN	623583	PO#: 00113207 VENDOR #: GFC LEASIN PO REFERENCE NUMBER GFC LEASING		16.48	0.00	
03/30/2023	AP	623675	PO#: 00113238 VENDOR #: GFC LEASIN PO REFERENCE NUMBER GFC LEASING customer 490000239 INV#: I00810201		400.00	0.00	
03/30/2023	UN	623676	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00810201		0.00	389.55	
03/30/2023	AP	623677	PO # (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#:		16.48	0.00	
03/30/2023	UN	623678	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: PO # (VND#: GFC LEASIN)		0.00	16.48	
101-POL-617	Leases-Equipment			889.37	426.93	0.00	1,316.30
GL#: 101-TRA-428 Telephone							80.68
03/24/2023	EN	623389	SPRINT PO#: 00113177 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.34	0.00	
03/24/2023	AP	623458	SPRINT Acct 838001017 INV#: 838001017-264		40.34	0.00	
03/24/2023	UN	623459	AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017 INV#: 838001017-264 PO # (VND#: SPRINT LOC)		0.00	40.34	
101-TRA-428	Telephone			80.68	40.34	0.00	121.02

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GL#: 101-TRA-484			Fuel, Autos-Equipment				353.38
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		173.75	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		173.75	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	173.75	
101-TRA-484	Fuel, Autos-Equipment			353.38	173.75	0.00	527.13
GL#: 101-TRA-485			Maintenance, Autos				35.56
03/06/2023	EN	622454	SHELBY PARTS CO. PO#: 00113026 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
03/06/2023	EN	622455	ADVANCE AUTO PARTS PO#: 00113027 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
03/07/2023	EN	622471	ADVANCE AUTO PARTS PO#: 00113042 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		350.00	0.00	
03/10/2023	UN	622701	SHELBY PARTS CO. Service dept Feb 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
03/15/2023	EN	622805	O REILLY AUTO PARTS PO#: 00113097 VENDOR #: O REILLY A PO REFERENCE NUMBER		163.00	0.00	
03/15/2023	AP	622850	ADVANCE AUTO PARTS Brkforce/imp Ford INV#: 5644 AP REF# (VND#: ADVANCE AU)		15.00	0.00	
03/15/2023	UN	622851	ADVANCE AUTO PARTS Brkforce/imp Ford INV#: 5644 PO # (VND#: ADVANCE AU)		0.00	25.00	
03/20/2023	EN	623194	DONLEY FORD SHELBY INC PO#: 00113140 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		159.50	0.00	
03/20/2023	EN	623195	O REILLY AUTO PARTS PO#: 00113141 VENDOR #: O REILLY A PO REFERENCE NUMBER		148.53	0.00	

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GL#: 101-TRA-485 Maintenance, Autos							35.56
03/22/2023	AP	623280	O REILLY AUTO PARTS Brake motor for taxi INV#: 5587-295296 AP REF# (VND#: O REILLY A)		148.53	0.00	
03/22/2023	UN	623281	O REILLY AUTO PARTS Brake motor for taxi INV#: 5587-295296 PO # (VND#: O REILLY A)		0.00	148.53	
03/22/2023	AP	623282	DONLEY FORD SHELBY INC Calibrate breaks on 2018 INV#: 85340 AP REF# (VND#: DONLEY FOR)		159.50	0.00	
03/22/2023	UN	623283	DONLEY FORD SHELBY INC Calibrate breaks on 2018 INV#: 85340 PO # (VND#: DONLEY FOR)		0.00	159.50	
101-TRA-485	Maintenance, Autos			35.56	323.03	0.00	358.59
GL#: 101-TRA-604 Temporary Labor Services							5,130.88
03/02/2023	AP	622205	ADVANTAGE STAFFING LTD Taxi wages 2/25/23 INV#: 44526 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
03/02/2023	UN	622206	ADVANTAGE STAFFING LTD Taxi wages 2/25/23 INV#: 44526 PO # (VND#: ADVANTAGE)		0.00	646.08	
03/10/2023	AP	622702	ADVANTAGE STAFFING LTD Taxi wages 3/4/2023 INV#: 44542 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
03/10/2023	UN	622703	ADVANTAGE STAFFING LTD Taxi wages 3/4/2023 INV#: 44542 PO # (VND#: ADVANTAGE)		0.00	646.08	
03/13/2023	EN	622732	ADVANTAGE STAFFING LTD PO#: 00113057 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
03/15/2023	AP	622874	ADVANTAGE STAFFING LTD Taxi wages 3/11/2023 INV#: 44560 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
03/15/2023	UN	622875	ADVANTAGE STAFFING LTD Taxi wages 3/11/2023 INV#: 44560 PO # (VND#: ADVANTAGE)		0.00	646.08	
03/22/2023	AP	623270	ADVANTAGE STAFFING LTD Taxi Wages 3/18/2023 INV#: 44569 AP REF# (VND#: ADVANTAGE)		646.08	0.00	

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GL#: 101-TRA-604			Temporary Labor Services				5,130.88
03/22/2023	UN	623271	ADVANTAGE STAFFING LTD Taxi Wages 3/18/2023 INV#: 44569 PO # (VND#: ADVANTAGE)		0.00	646.08	
03/30/2023	UN	623622	ADVANTAGE STAFFING LTD PO#: 00112593 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	3,415.68	
03/30/2023	AP	623667	ADVANTAGE STAFFING LTD Taxi wages 3/25/23 INV#: 44588 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
03/30/2023	UN	623668	ADVANTAGE STAFFING LTD Taxi wages 3/25/23 INV#: 44588 PO # (VND#: ADVANTAGE)		0.00	646.08	
101-TRA-604	Temporary Labor Services			5,130.88	3,230.40	0.00	8,361.28
GL#: 101-TRS-240			Transfer City Income Tax				476,559.95
03/31/2023	GJ	623933	Income tax transfer to general fund pio		0.00	238,234.59	
101-TRS-240	Transfer City Income Tax			476,559.95	0.00	238,234.59	714,794.54
GL#: 101-TRS-241			Transfers Miscellaneous				0.00
03/31/2023	GJ	623941	Water fund reimbursement installment to general fund pio		0.00	5,000.00	
101-TRS-241	Transfers Miscellaneous			0.00	0.00	5,000.00	5,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				30,000.00
03/31/2023	GJ	623938	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				30,000.00
03/31/2023	GJ	623939	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				0.00
03/31/2023	GJ	623940	General fund transfer to police equip pio		5,000.00	0.00	
101-TRS-456	Transfer-Police Equipment			0.00	5,000.00	0.00	5,000.00

Fund: 101 - GENERAL FUND Totals: 1,821,259.06 1,821,259.06

GL#: 200-000-CSH Cash

28,112.75

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GL#: 200-000-CSH Cash							28,112.75
03/01/2023	AP	622057	A & M FIRE & SAFETY EQUIP. INC Annual inspection BANK: USGEN CHECK#: 82987 AP REF# (VND#: A & M FIRE)		0.00	593.00	
03/01/2023	AP	622058	ALT/KEVIN// Service call 1/24/23 BANK: USGEN CHECK#: 82988 AP REF# (VND#: ALT/KEVIN)		0.00	882.00	
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	55.56	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	
03/01/2023	AP	622072	MHS INDUSTRIAL SUPPLY Gloves, sun glasses BANK: USGEN CHECK#: 83002 AP REF# (VND#: MHS IND SU)		0.00	156.08	
03/02/2023	CR	622350	Auto distribtion Jan 2023 from county pio		5,474.27	0.00	
03/03/2023	AP	622330	AMAZON INC first aid supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	138.52	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		0.00	35.90	
03/06/2023	AP	622426	VOID CHK: CARTER LUMBER 154103 Bank: USGEN Check #: 82833 REVERSE AP REFERENCE NUMBER		37.99	0.00	
03/06/2023	AP	622435	CARTER LUMBER Mechanical float switch BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM)		0.00	37.99	
03/08/2023	AP	622577	BENSHOFF/LANE// Reimbursement for pants BANK: USGEN CHECK#: 83037 AP REF# (VND#: BENSHOFF/L)		0.00	89.98	
03/08/2023	AP	622579	CARTER LUMBER vinyl post sleeves, cap, BANK: USGEN CHECK#: 83039 AP REF# (VND#: CARTER LUM)		0.00	74.43	
03/08/2023	AP	622580	CARTER LUMBER Shipping BANK: USGEN CHECK#: 83039 AP REF# (VND#: CARTER LUM)		0.00	20.00	
03/08/2023	AP	622585	DAS HARDWARE LLC		0.00	81.30	

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GL#: 200-000-CSH	Cash						28,112.75
			Service Dept Feb 2023 BANK: USGEN CHECK#: 83043 AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		0.00	18.70	
			Water Dist. Feb 2023 BANK: USGEN CHECK#: 83043 AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622587	DAS HARDWARE LLC		0.00	48.81	
			Water Dist. Feb 2023 BANK: USGEN CHECK#: 83043 AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622639	FUELMAN		0.00	832.41	
			Fuel Charges Feb 2023 BANK: CHECK#: 571 AP REF# (VND#: FUELMAN)				
03/08/2023	CR	622644	Permissive license tax from state pio		5,538.75	0.00	
03/10/2023	AP	622718	SHELBY PARTS CO.		0.00	185.78	
			Service dept Feb 2023 BANK: USGEN CHECK#: 83074 AP REF# (VND#: SHELBY PAR)				
03/14/2023	AP	622773	CITY PAYROLL FUND		0.00	7,546.95	
			Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)				
03/14/2023	AP	622774	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,099.19	
			Employer portion 1/29/23- BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS)				
03/14/2023	AP	622775	PAYROLL FUND		0.00	107.48	
			FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU)				
03/15/2023	AP	622954	ADVANCE AUTO PARTS		0.00	97.98	
			Service Dept Feb 2022 BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU)				
03/15/2023	AP	622958	BENSHOFF/LANE//		0.00	134.97	
			Reimbursement for pants BANK: USGEN CHECK#: 83085 AP REF# (VND#: BENSHOFF/L)				
03/15/2023	AP	622966	COLE DISTRIBUTING INC.		0.00	453.60	
			Off road diesel BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR)				
03/15/2023	AP	622979	JAMES/BRIAN//		0.00	150.02	
			Reimbursement CDL test, gas BANK: USGEN CHECK#: 83100 AP REF# (VND#: JAMES/BRIA)				
03/15/2023	AP	623003	SPORTSMANS DEN		0.00	184.98	
			Clothing for B. James				

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GL#: 200-000-CSH	Cash						28,112.75
			BANK: USGEN CHECK#: 83116 AP REF# (VND#: SPORTSMANS)				
03/15/2023	CR	623080	State gasoline excise tax		34,833.46	0.00	
			pio				
03/17/2023	AP	623179	COLUMBIA GAS		0.00	435.59	
			acct 124225390010003				
			BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS)				
03/17/2023	AP	623183	SARVER PAVING CO.		0.00	1,137.50	
			Cold mix				
			BANK: USGEN CHECK#: 83138 AP REF# (VND#: SARVER PAV)				
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION		0.00	330.00	
			Premium 37005502				
			BANK: CHECK#: 577 AP REF# (VND#: BWC)				
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING		0.00	75.56	
			processing charges				
			BANK: USGEN CHECK#: 83141 AP REF# (VND#: ADP)				
03/22/2023	AP	623319	BRIGHTSPEED		0.00	60.31	
			Acct 302298892 3/16/2023				
			BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE)				
03/22/2023	AP	623336	PLATTENBURG & ASSOCIATES INC		0.00	31.00	
			GAAP conversion				
			BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		0.00	9.39	
			acct 8361104000102703				
			BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)				
03/24/2023	CR	623511	Excess IRP Auto Distribution 2022		479.70	0.00	
			pio				
03/28/2023	AP	623532	CITY PAYROLL FUND		0.00	7,496.94	
			Wages 3/12/23-3/25/23				
			BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)				
03/28/2023	AP	623535	PAYROLL FUND		0.00	108.71	
			FICA 3/12/23-3/25/23				
			BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU)				
03/30/2023	AP	623712	MHS INDUSTRIAL SUPPLY		0.00	87.02	
			Hand towels				
			BANK: USGEN CHECK#: 83198 AP REF# (VND#: MHS IND SU)				
03/30/2023	CR	623780	Auto Distribution Feb 2023 from county		7,732.33	0.00	
			pio				
200-000-CSH	Cash			28,112.75	54,096.50	30,943.26	51,265.99
GL#: 200-000-FDB	Fund Balance						28,907.23

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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				3,848.68
03/02/2023	CR	622350	Auto distribtion Jan 2023 from county pio		0.00	5,474.27	
03/24/2023	CR	623511	Excess IRP Auto Distribution 2022 pio		0.00	479.70	
03/30/2023	CR	623780	Auto Distribution Feb 2023 from county pio		0.00	7,732.33	
200-IGT-116			License Tax	3,848.68	0.00	13,686.30	17,534.98
GL#: 200-IGT-117			License Tax(Local Permissive)				10,855.43
03/08/2023	CR	622644	Permissive license tax from state pio		0.00	5,538.75	
200-IGT-117			License Tax(Local Permissive)	10,855.43	0.00	5,538.75	16,394.18
GL#: 200-IGT-126			Gasoline Tax				76,266.96
03/15/2023	CR	623080	State gasoline excise tax pio		0.00	34,833.46	
200-IGT-126			Gasoline Tax	76,266.96	0.00	34,833.46	111,100.42
GL#: 200-MIS-205			Miscellaneous Income				857.00
200-MIS-205			Miscellaneous Income	857.00	0.00	0.00	857.00
GL#: 200-STR-400			Wages				42,335.44
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,546.95	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		7,546.95	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	7,546.95	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,496.94	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		7,496.94	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	7,496.94	

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GL#: 200-STR-400 Wages							42,335.44
			PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			42,335.44	15,043.89	0.00	57,379.33
GL#: 200-STR-415 Public Employees Retire.System							6,714.78
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		2,099.19	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		2,099.19	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	2,099.19	
200-STR-415	Public Employees Retire.System			6,714.78	2,099.19	0.00	8,813.97
GL#: 200-STR-417 FICA							456.69
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.48	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		107.48	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	107.48	
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.71	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		108.71	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	108.71	
200-STR-417	FICA			456.69	216.19	0.00	672.88
GL#: 200-STR-418 Hospitalization							14,291.22
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		7,145.61	0.00	

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GL#: 200-STR-418 Hospitalization							14,291.22
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	7,145.61	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
200-STR-418	Hospitalization			14,291.22	7,145.61	0.00	21,436.83
GL#: 200-STR-419 Life Insurance							111.12
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			111.12	55.56	0.00	166.68
GL#: 200-STR-420 Workers Compensation							739.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		330.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		330.00	0.00	
03/21/2023	UN	623202	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	330.00	
200-STR-420	Workers Compensation			739.00	330.00	0.00	1,069.00
GL#: 200-STR-425 Natural Gas							1,392.40
03/06/2023	EN	622456	COLUMBIA GAS PO#: 00113028 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
03/17/2023	AP	623170	COLUMBIA GAS acct 124225390010003 INV#:		435.59	0.00	

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GL#: 200-STR-425 Natural Gas							1,392.40
03/17/2023	UN	623171	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	600.00	
200-STR-425	Natural Gas			1,392.40	435.59	0.00	1,827.99
GL#: 200-STR-428 Telephone							139.73
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.31	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		60.31	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	60.31	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		9.39	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428	Telephone			139.73	69.70	0.00	209.43
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							460.00
03/13/2023	EN	622760	JAMES/BRIAN// PO#: 00113085 VENDOR #: JAMES/BRIA PO REFERENCE NUMBER		150.02	0.00	
03/15/2023	AP	622922	JAMES/BRIAN// Reimbursement CDL test, gas INV#:		150.02	0.00	
03/15/2023	UN	622923	AP REF# (VND#: JAMES/BRIA) JAMES/BRIAN// Reimbursement CDL test, gas INV#: PO # (VND#: JAMES/BRIA)		0.00	150.02	
200-STR-471	Education,Mtgs. & Related Exp.			460.00	150.02	0.00	610.02
GL#: 200-STR-472 Supplies							272.00
03/01/2023	AP	622055	MHS INDUSTRIAL SUPPLY Gloves, sun glasses INV#: INV42000		156.08	0.00	

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GL#: 200-STR-472 Supplies							272.00
03/01/2023	UN	622056	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves, sun glasses INV#: INV42000		0.00	154.08	
03/03/2023	AP	622316	PO # (VND#: MHS IND SU) AMAZON INC first aid supplies INV#: 1wcv-j7r3-3g7f		138.52	0.00	
03/03/2023	UN	622317	AP REF# (VND#: AMAZON INC) AMAZON INC first aid supplies INV#: 1wcv-j7r3-3g7f		0.00	138.52	
03/06/2023	EN	622453	PO # (VND#: AMAZON INC) DAS HARDWARE LLC PO#: 00113025 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/07/2023	EN	622483	DAS HARDWARE LLC PO#: 00113054 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		48.81	0.00	
03/07/2023	AP	622507	DAS HARDWARE LLC Service Dept Feb 2023 INV#:		81.30	0.00	
03/07/2023	UN	622508	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2023 INV#:		0.00	81.30	
03/07/2023	AP	622509	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2023 INV#:		18.70	0.00	
03/07/2023	UN	622510	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2023 INV#:		0.00	18.70	
03/07/2023	AP	622511	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2023 INV#:		48.81	0.00	
03/07/2023	UN	622512	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2023 INV#:		0.00	48.81	
03/24/2023	EN	623401	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00113189 VENDOR #: MHS IND SU PO REFERENCE NUMBER		254.78	0.00	
03/30/2023	AP	623659	MHS INDUSTRIAL SUPPLY Hand towels		87.02	0.00	

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GL#: 200-STR-472 Supplies							272.00
03/30/2023	UN	623660	INV#: INV42730 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand towels		0.00	87.02	
200-STR-472 Supplies				272.00	530.43	0.00	802.43
GL#: 200-STR-483 State Audit							24.60
200-STR-483	State Audit			24.60	0.00	0.00	24.60
GL#: 200-STR-484 Fuel, Autos-Equipment							4,984.71
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		832.41	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023		832.41	0.00	
03/08/2023	UN	622634	INV#: AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		0.00	832.41	
03/15/2023	EN	622804	INV#: PO # (VND#: FUELMAN)		453.60	0.00	
03/15/2023	AP	622832	COLE DISTRIBUTING INC. PO#: 00113096 VENDOR #: COLE DISTR PO REFERENCE NUMBER		453.60	0.00	
03/15/2023	UN	622833	COLE DISTRIBUTING INC. Off road diesel INV#: 17692 AP REF# (VND#: COLE DISTR)		0.00	453.60	
03/22/2023	EN	623228	INV#: 17692 PO # (VND#: COLE DISTR)		134.00	0.00	
200-STR-484 Fuel, Autos-Equipment				4,984.71	1,286.01	0.00	6,270.72
GL#: 200-STR-485 Maintenance, Autos							300.00
03/06/2023	EN	622454	SHELBY PARTS CO. PO#: 00113026 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/06/2023	EN	622455	ADVANCE AUTO PARTS PO#: 00113027 VENDOR #: ADVANCE AU		100.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							300.00
03/10/2023	AP	622700	PO REFERENCE NUMBER SHELBY PARTS CO. Service dept Feb 2023 INV#:		185.78	0.00	
03/10/2023	UN	622701	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2023 INV#:		0.00	200.00	
03/15/2023	AP	622852	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#:		97.98	0.00	
03/15/2023	UN	622853	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#:		0.00	100.00	
03/30/2023	EN	623637	PO # (VND#: ADVANCE AU) GLENS SURPLUS SALES, INC. PO#: 00113262 VENDOR #: GLENS SUR PO REFERENCE NUMBER		56.67	0.00	
200-STR-485	Maintenance, Autos			300.00	283.76	0.00	583.76
GL#: 200-STR-486 Maintenance Equipment							7,301.55
03/06/2023	UN	622467	CARTER LUMBER PO#: 00112623 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	37.99	
200-STR-486	Maintenance Equipment			7,301.55	0.00	0.00	7,301.55
GL#: 200-STR-507 Maintenance Building/Grounds							0.00
03/01/2023	AP	622051	ALT/KEVIN// Service call 1/24/23 INV#:		882.00	0.00	
03/01/2023	UN	622052	AP REF# (VND#: ALT/KEVIN) ALT/KEVIN// Service call 1/24/23 INV#: PO # (VND#: ALT/KEVIN)		0.00	882.00	
200-STR-507	Maintenance Building/Grounds			0.00	882.00	0.00	882.00
GL#: 200-STR-510 Clothing Allowance							713.35
03/06/2023	EN	622458	BENSHOFF/LANE// PO#: 00113030 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER		89.98	0.00	
03/07/2023	AP	622539	BENSHOFF/LANE// Reimbursement for pants INV#:		89.98	0.00	

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GL#: 200-STR-510 Clothing Allowance							713.35
03/07/2023	UN	622540	AP REF# (VND#: BENSHOFF/L) BENSHOFF/LANE// Reimbursement for pants INV#: PO # (VND#: BENSHOFF/L)		0.00	89.98	
03/15/2023	EN	622819	BENSHOFF/LANE// PO#: 00113110 VENDOR #: BENSHOFF/L PO REFERENCE NUMBER		134.97	0.00	
03/15/2023	AP	622872	BENSHOFF/LANE// Reimbursement for pants INV#:		134.97	0.00	
03/15/2023	UN	622873	AP REF# (VND#: BENSHOFF/L) BENSHOFF/LANE// Reimbursement for pants INV#:		0.00	134.97	
03/15/2023	AP	622884	PO # (VND#: BENSHOFF/L) SPORTSMANS DEN Clothing for B. James INV#:		184.98	0.00	
03/15/2023	UN	622885	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for B. James INV#:		0.00	184.98	
03/30/2023	EN	623638	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00113263 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		134.97	0.00	
200-STR-510	Clothing Allowance			713.35	409.93	0.00	1,123.28
GL#: 200-STR-515 Equipment							9,638.39
03/06/2023	EN	622459	AMAZON INC PO#: 00113031 VENDOR #: AMAZON INC PO REFERENCE NUMBER		350.00	0.00	
200-STR-515	Equipment			9,638.39	0.00	0.00	9,638.39
GL#: 200-STR-528 Postage							200.00
200-STR-528	Postage			200.00	0.00	0.00	200.00
GL#: 200-STR-529 Small tools and equipment							791.19
200-STR-529	Small tools and equipment			791.19	0.00	0.00	791.19
GL#: 200-STR-531 Miscellaneous							1,361.38
03/01/2023	EN	621962	AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER		140.00	0.00	

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GL#: 200-STR-531	Miscellaneous						1,361.38
03/03/2023	EN	622291	CARTER LUMBER PO#: 00112995 VENDOR #: CARTER LUM PO REFERENCE NUMBER		20.00	0.00	
03/03/2023	AP	622375	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		35.90	0.00	
03/03/2023	UN	622376	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		0.00	35.90	
03/07/2023	AP	622535	PO # (VND#: ADP) CARTER LUMBER vinyl post sleeves, cap, INV#: 223495638		74.43	0.00	
03/07/2023	UN	622536	AP REF# (VND#: CARTER LUM) CARTER LUMBER vinyl post sleeves, cap, INV#: 223495638		0.00	74.43	
03/07/2023	AP	622537	PO # (VND#: CARTER LUM) CARTER LUMBER Shipping INV#: 223495638b		20.00	0.00	
03/07/2023	UN	622538	AP REF# (VND#: CARTER LUM) CARTER LUMBER Shipping INV#: 223495638b		0.00	20.00	
03/22/2023	EN	623224	PO # (VND#: CARTER LUM)		140.00	0.00	
03/22/2023	AP	623274	AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER processing charges INV#: 628991741		75.56	0.00	
03/22/2023	UN	623275	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 628991741		0.00	104.10	
03/29/2023	EN	623568	PO # (VND#: ADP) SHELBY CARRY OUT INC PO#: 00113229 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		31.00	0.00	
200-STR-531	Miscellaneous			1,361.38	205.89	0.00	1,567.27
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						0.00

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GL#: 200-STR-534 Street Materials							0.00
03/15/2023	EN	622818			150.00	0.00	
			HOCKENBERRY TRUCK & EXCAV LLC PO#: 00113109 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER				
03/17/2023	AP	623176	SARVER PAVING CO. Cold mix INV#: 185651		1,137.50	0.00	
			AP REF# (VND#: SARVER PAV)				
03/17/2023	UN	623177	SARVER PAVING CO. Cold mix INV#: 185651 PO # (VND#: SARVER PAV)		0.00	1,137.50	
200-STR-534	Street Materials			0.00	1,137.50	0.00	1,137.50
GL#: 200-STR-575 Safety Related							0.00
03/01/2023	AP	622053	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 226003		593.00	0.00	
			AP REF# (VND#: A & M FIRE)				
03/01/2023	UN	622054	A & M FIRE & SAFETY EQUIP. INC Annual inspection INV#: 226003 PO # (VND#: A & M FIRE)		0.00	593.00	
200-STR-575	Safety Related			0.00	593.00	0.00	593.00
GL#: 200-STR-584 GAAP Conversion							45.00
03/20/2023	EN	623191			31.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/22/2023	AP	623286	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070		31.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
03/22/2023	UN	623287	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 PO # (VND#: PLATTENBUR)		0.00	31.00	
200-STR-584	GAAP Conversion			45.00	31.00	0.00	76.00
Fund: 200 - STREET FUND Totals:					85,001.77	85,001.77	
GL#: 205-000-CSH Cash							22,069.00
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989		0.00	12.00	
			AP REF# (VND#: AMERICAN U)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095		0.00	2,050.93	

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GL#: 205-000-CSH	Cash						22,069.00
03/14/2023	AP	622773	BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON) CITY PAYROLL FUND Wages 2/26/23-3/11/23		0.00	2,076.20	
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	574.34	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	30.10	
03/15/2023	CR	623080	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) State gasoline excise tax pio		2,824.33	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577		0.00	8.00	
03/24/2023	CR	623511	AP REF# (VND#: BWC) Excess IRP Auto Distribution 2022 pio		38.90	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23		0.00	2,051.20	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	29.74	
03/30/2023	CR	623780	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) Auto Distribution Feb 2023 from county pio		626.95	0.00	
205-000-CSH	Cash			22,069.00	3,490.18	6,832.51	18,726.67
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						312.05
03/24/2023	CR	623511	Excess IRP Auto Distribution 2022 pio		0.00	38.90	
03/30/2023	CR	623780	Auto Distribution Feb 2023 from county pio		0.00	626.95	
205-IGT-116	License Tax			312.05	0.00	665.85	977.90
GL#: 205-IGT-126	Gasoline Tax						6,183.81
03/15/2023	CR	623080	State gasoline excise tax pio		0.00	2,824.33	
205-IGT-126	Gasoline Tax			6,183.81	0.00	2,824.33	9,008.14

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GL#: 205-STH-400 Wages							20,808.14
03/14/2023	EN	622765			2,076.20	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/14/2023	AP	622767			2,076.20	0.00	
			CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:				
03/14/2023	UN	622768			0.00	2,076.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:				
03/28/2023	EN	623520			2,051.20	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528			2,051.20	0.00	
			CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:				
03/28/2023	UN	623529			0.00	2,051.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			20,808.14	4,127.40	0.00	24,935.54
GL#: 205-STH-415 Public Employees Retire.System							574.34
03/13/2023	EN	622731			574.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771			574.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:				
03/14/2023	UN	622772			0.00	574.34	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)				
205-STH-415	Public Employees Retire.System			574.34	574.34	0.00	1,148.68
GL#: 205-STH-417 FICA							299.76
03/14/2023	EN	622766			30.10	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769			30.10	0.00	
			PAYROLL FUND FICA 2/26/23-3/11/23 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 205-STH-417 FICA							299.76
03/14/2023	UN	622770	PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	30.10	
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.74	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		29.74	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	29.74	
205-STH-417	FICA			299.76	59.84	0.00	359.60
GL#: 205-STH-418 Hospitalization							4,101.86
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#: AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
03/01/2023	UN	622050	JEFFERSON HEALTH PLAN Acct 19OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,050.93	
03/22/2023	EN	623225	JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418	Hospitalization			4,101.86	2,050.93	0.00	6,152.79
GL#: 205-STH-419 Life Insurance							24.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2023	UN	622046	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 205-STH-420 Workers Compensation							21.00

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GL#: 205-STH-420	Workers Compensation						21.00
03/20/2023	EN	623190			8.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502		8.00	0.00	
			INV#: 1014389738				
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	8.00	
			INV#: 1014389738 PO # (VND#: BWC)				
205-STH-420	Workers Compensation			21.00	8.00	0.00	29.00
			Fund: 205 - State Highway Fund Totals:		10,322.69	10,322.69	
GL#: 210-000-CSH	Cash						67,545.15
03/02/2023	CR	622351	Permissive sales tax Feb 2023 pio		6,672.23	0.00	
210-000-CSH	Cash			67,545.15	6,672.23	0.00	74,217.38
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						6,672.23
03/02/2023	CR	622351	Permissive sales tax Feb 2023 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			6,672.23	0.00	6,672.23	13,344.46
			Fund: 210 - Street Sales Tax Fund Totals:		6,672.23	6,672.23	
GL#: 220-000-CSH	Cash						425,000.00
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	24.00	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
03/01/2023	AP	622086	SHELBY PRINTING LLC Envelopes BANK: USGEN CHECK#: 83007 AP REF# (VND#: SHELBY P LL)		0.00	450.00	
03/01/2023	CR	622342	Income tax deposit, 2022 totals Fields pio		6,198.19	0.00	

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GL#: 220-000-CSH Cash							425,000.00
03/01/2023	CR	622343	Income tax deposit, 2023 totals Fields pio		792.00	0.00	
03/01/2023	CR	622344	Income tax deposit, 2022 totals credit card payment pio		412.82	0.00	
03/02/2023	AP	622210	CALDWELL/ALAYJA M// 2022 tax refund BANK: USGEN CHECK#: 83017 AP REF# (VND#: CALDWELL/A)		0.00	62.58	
03/02/2023	AP	622211	DANIEL/MARY K// 2022 tax refund BANK: USGEN CHECK#: 83018 AP REF# (VND#: DANIEL/MA)		0.00	39.00	
03/02/2023	AP	622213	FRANKLIN/DYLAN T// 2022 tax refund BANK: USGEN CHECK#: 83020 AP REF# (VND#: FRANKLIN/D)		0.00	119.00	
03/02/2023	AP	622214	HICKS/ANDREW W// 2022 tax refund BANK: USGEN CHECK#: 83021 AP REF# (VND#: HICKS/ANDR)		0.00	64.75	
03/02/2023	AP	622216	MOORE/JAMES & JODY// 2022 tax refund BANK: USGEN CHECK#: 83023 AP REF# (VND#: MOORE/J)		0.00	57.83	
03/02/2023	AP	622217	NAKACH/SAMANTHA// 2022 tax refund BANK: USGEN CHECK#: 83024 AP REF# (VND#: NAKACH/SAM)		0.00	19.77	
03/02/2023	AP	622218	PATTERSON/MELISSA// 2022 tax refund BANK: USGEN CHECK#: 83025 AP REF# (VND#: PATTERSON)		0.00	203.12	
03/02/2023	AP	622220	POHLABEL/NATHAN A// 2022 tax refund BANK: USGEN CHECK#: 83027 AP REF# (VND#: POHLABEL/N)		0.00	40.57	
03/02/2023	AP	622221	SOUTHPOINTE ENERGY RES GRP LLC Duplicate withholding payments BANK: USGEN CHECK#: 83028 AP REF# (VND#: SOUTHPOINT)		0.00	153.89	
03/02/2023	AP	622224	WINTERS/CHARLES M.// 2022 tax refund BANK: USGEN CHECK#: 83031 AP REF# (VND#: WINTERS/CH)		0.00	753.07	
03/02/2023	CR	622353	Income tax deposit, 2022 totals Fields pio		6,229.33	0.00	
03/02/2023	CR	622354	Income tax deposit, 2023 totals Fields		3,096.17	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/02/2023	CR	622355	pio Income tax deposit, 2022 totals credit card payment		772.00	0.00	
03/03/2023	AP	622323	pio AMAZON INC lobby charis		0.00	21.48	
03/03/2023	AP	622324	BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	78.33	
03/03/2023	AP	622325	office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	58.99	
03/03/2023	CR	622362	office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC) Income tax deposit, 2022 totals Fields		4,183.14	0.00	
03/03/2023	CR	622363	pio Income tax deposit, 2023 totals Fields		700.03	0.00	
03/06/2023	CR	622486	pio Income tax deposit, 2022 totals Fields		4,669.73	0.00	
03/06/2023	CR	622487	pio Income tax deposit, 2023 totals Fields		1,841.90	0.00	
03/06/2023	CR	622488	pio Income tax deposit, 2022 totals credit card payment		3,293.11	0.00	
03/06/2023	CR	622491	pio Quarterly MELT payment from state, 2022 totals		268.18	0.00	
03/07/2023	CR	622497	pio Income tax deposit, 2022 totals Fields		12,537.54	0.00	
03/07/2023	CR	622498	pio Income tax deposit, 2023 totals Fields		3,415.54	0.00	
03/07/2023	CR	622499	pio Income tax deposit, 2022 totals credit card payment		1,103.72	0.00	
03/08/2023	AP	622575	pio ADDISON/DEBRA J// 2022 tax refund		0.00	542.37	
03/08/2023	AP	622581	BANK: USGEN CHECK#: 83035 AP REF# (VND#: ADDISON,D) COMER/IVAN L// 2022 tax refund		0.00	420.79	
			BANK: USGEN CHECK#: 83040 AP REF# (VND#: COMER/IVAN)				

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GL#: 220-000-CSH	Cash						425,000.00
03/08/2023	AP	622584	DAMRON/GARY & JENNY// 2022 tax refund BANK: USGEN CHECK#: 83042 AP REF# (VND#: DAMRON/GAR)		0.00	804.00	
03/08/2023	AP	622588	EITH/KARI J// 2022 tax refund BANK: USGEN CHECK#: 83044 AP REF# (VND#: EITH/KARI)		0.00	150.00	
03/08/2023	AP	622592	HARGIS/PATRICIA// 2022 tax refund BANK: USGEN CHECK#: 83047 AP REF# (VND#: HARGIS/PAT)		0.00	17.25	
03/08/2023	AP	622595	OPPERMAN/JENA// 2022 tax refund BANK: USGEN CHECK#: 83050 AP REF# (VND#: OPPERMAN/J)		0.00	149.00	
03/08/2023	AP	622600	SCHULER PAINTING INC Withholding refund BANK: USGEN CHECK#: 83055 AP REF# (VND#: SCHULER PA)		0.00	75.31	
03/08/2023	AP	622604	SUTHERLAND/JESSE G & REANNA// 2022 tax refund BANK: USGEN CHECK#: 83058 AP REF# (VND#: SUTHERLAND)		0.00	26.96	
03/08/2023	AP	622606	WEIS/JOSEPH// 2022 tax refund BANK: USGEN CHECK#: 83060 AP REF# (VND#: WEIS/JOSEP)		0.00	75.00	
03/08/2023	AP	622607	WOODARD/DILLAN// 2022 tax refund BANK: USGEN CHECK#: 83061 AP REF# (VND#: WOODARD/DI)		0.00	46.00	
03/08/2023	AP	622608	WOODARD/ZACHERY// 2022 tax refund BANK: USGEN CHECK#: 83062 AP REF# (VND#: WOODARD/ZA)		0.00	23.00	
03/08/2023	CR	622645	Income tax deposit, 2022 totals Fields pio		5,150.78	0.00	
03/08/2023	CR	622646	Income tax deposit, 2023 totals Fields pio		9.14	0.00	
03/08/2023	CR	622647	Income tax deposit, 2022 totals credit card payment pio		30.00	0.00	
03/09/2023	CR	622655	Income tax deposit, 2022 totals Fields pio		5,743.32	0.00	
03/09/2023	CR	622656	Income tax deposit, 2023 totals Fields pio		4,970.49	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/09/2023	CR	622657	Income tax deposit, 2022 totals credit card payment pio		2,819.41	0.00	
03/10/2023	CR	622662	Income tax deposit, 2022 totals Fields pio		7,130.17	0.00	
03/10/2023	CR	622663	Income tax deposit, 2023 totals Fields pio		5,631.16	0.00	
03/10/2023	CR	622664	Income tax deposit, 2022 totals credit card payment pio		379.33	0.00	
03/13/2023	CR	623061	Income tax deposit, 2022 totals Fields pio		3,860.00	0.00	
03/13/2023	CR	623062	Income tax deposit, 2023 totals Fields pio		85.70	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23 BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
03/14/2023	AP	622774	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS)		0.00	989.23	
03/14/2023	AP	622775	PAYROLL FUND FICA 2/26/23-3/11/23 BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU)		0.00	51.00	
03/14/2023	CR	623068	Income tax deposit, 2022 totals Fields pio		4,715.34	0.00	
03/14/2023	CR	623069	Income tax deposit, 2023 totals Fields pio		76,435.25	0.00	
03/14/2023	CR	623070	Income tax deposit, 2022 totals credit card payment pio		937.04	0.00	
03/15/2023	AP	622964	CARDMEMBER SERVICES Brothers scanner pad BANK: USGEN CHECK#: 83088 AP REF# (VND#: CARDMEMBER)		0.00	48.93	
03/15/2023	AP	622972	COOK/PAULA// 2022 tax refund BANK: USGEN CHECK#: 83093 AP REF# (VND#: COOK/PAULA)		0.00	107.00	
03/15/2023	AP	622974	EMBARQ MIDWEST MGMT SER CO INC 2022 withholding refund BANK: USGEN CHECK#: 83095 AP REF# (VND#: EMBARQ MID)		0.00	109.17	

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GL#: 220-000-CSH	Cash						425,000.00
03/15/2023	AP	622977	HOGUE/MARK// Estimate payment refund BANK: USGEN CHECK#: 83098 AP REF# (VND#: HOGUE/MARK)		0.00	54.10	
03/15/2023	AP	622980	MEYER/SCOTT E// 2022 tax refund BANK: USGEN CHECK#: 83101 AP REF# (VND#: MEYER/SCOT)		0.00	718.00	
03/15/2023	AP	622982	MODERN OFFICE METHODS INC contract 10440676 jmc-01 BANK: USGEN CHECK#: 83102 AP REF# (VND#: MODERN OFF)		0.00	44.00	
03/15/2023	AP	622983	MONTEE/JAMIE E// 2022 tax refund BANK: USGEN CHECK#: 83103 AP REF# (VND#: MONTEE/JAM)		0.00	26.20	
03/15/2023	AP	622994	OSOWSKI/TERESA J// 2022 tax refund BANK: USGEN CHECK#: 83108 AP REF# (VND#: OSOWSKI/TE)		0.00	41.00	
03/15/2023	AP	623002	SNYDER HOLDING COMPANY LLC Withholding refund BANK: USGEN CHECK#: 83115 AP REF# (VND#: SNYDER HOL)		0.00	728.00	
03/15/2023	AP	623010	VERTIV CORPORATION Withholding refund BANK: USGEN CHECK#: 83121 AP REF# (VND#: VERTIV COR)		0.00	1,176.19	
03/15/2023	AP	623011	XTRA MILE INC Withholding refund BANK: USGEN CHECK#: 83122 AP REF# (VND#: XTRA MILE)		0.00	105.00	
03/15/2023	CR	623081	Income tax deposit, 2022 totals Fields pio		4,510.31	0.00	
03/15/2023	CR	623082	Income tax deposit, 2023 totals Fields pio		2,741.37	0.00	
03/16/2023	AP	623111	US BANK Analysis service charge BANK: CHECK#: 576 AP REF# (VND#: US BANK)		0.00	40.00	
03/16/2023	AP	623132	BRANHAM/REMINGTON C// 2022 tax refund BANK: USGEN CHECK#: 83123 AP REF# (VND#: BRANHAM/RE)		0.00	194.00	
03/16/2023	AP	623136	LONG/CORTNEY A// 2022 Tax Refund BANK: USGEN CHECK#: 83127 AP REF# (VND#: LONG/CORTN)		0.00	49.15	
03/16/2023	AP	623137	MESSER CONSTRUCTION CO		0.00	12.76	

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GL#: 220-000-CSH	Cash						425,000.00
			2022 withholding refund BANK: USGEN CHECK#: 83128 AP REF# (VND#: MESSER CON)				
03/16/2023	AP	623141	BERRY/TIFFANY D//		0.00	73.00	
			2022 tax refund BANK: USGEN CHECK#: 83132 AP REF# (VND#: BERRY, TIFF)				
03/16/2023	CR	623142	Income tax deposit, 2022 totals Fields		2,927.37	0.00	
			pio				
03/16/2023	CR	623143	Income tax deposit, 2023 totals Fields		7,583.93	0.00	
			pio				
03/16/2023	CR	623144	Income tax deposit, 2022 totals credit card payments		317.11	0.00	
			pio				
03/16/2023	CR	623145	Income tax withholding from ADP 2023 totals		84,743.11	0.00	
			pio				
03/17/2023	CR	623154	Income tax deposit, 2022 totals		6,563.51	0.00	
			pio				
03/17/2023	CR	623155	Income tax deposit, 2023 totals Fields		3,591.00	0.00	
			pio				
03/17/2023	CR	623156	Income tax deposit, 2022 totals credit card payment		279.99	0.00	
			pio				
03/20/2023	CR	623205	Income tax deposit, 2022 totals Fields		4,499.23	0.00	
			pio				
03/20/2023	CR	623206	Income tax deposit, 2023 totals Fields		3,472.85	0.00	
			pio				
03/20/2023	CR	623207	Income tax deposit, 2022 totals credit card payment		1,890.36	0.00	
			pio				
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	133.00	
			BANK: CHECK#: 577 AP REF# (VND#: BWC)				
03/21/2023	CR	623213	Income tax deposit, 2022 totals Fields		7,095.32	0.00	
			pio				
03/21/2023	CR	623214	Income tax deposit, 2023 totals Fields		22,048.08	0.00	
			pio				
03/21/2023	CR	623215	Income tax deposit, 2022 totals credit card payment		948.11	0.00	
			pio				
03/22/2023	AP	623315	ALUMNI ROOFING CO 2022 tax refund		0.00	2,187.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/22/2023	AP	623317	BANK: USGEN CHECK#: 83140 AP REF# (VND#: ALUMNI ROO) BAKER/TERRY D & LISA K// 2022 tax refund		0.00	419.66	
03/22/2023	AP	623319	BANK: USGEN CHECK#: 83142 AP REF# (VND#: BAKER/TERR) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	95.47	
03/22/2023	AP	623327	BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE) HOFFBAUER/PAIGE// 2022 tax refund		0.00	39.10	
03/22/2023	AP	623328	BANK: USGEN CHECK#: 83151 AP REF# (VND#: HOFFBAUE) LOVELADY/JOHN P & PEGGY S// 2022 tax refund		0.00	64.00	
03/22/2023	AP	623333	BANK: USGEN CHECK#: 83152 AP REF# (VND#: LOVELADY/J) MILLER II/STEVEN G// 2022 tax refund		0.00	647.06	
03/22/2023	AP	623336	BANK: USGEN CHECK#: 83154 AP REF# (VND#: MILLER/STE) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	68.00	
03/22/2023	AP	623338	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) SEAMANS CUSTOM FENCE 2022 tax refund		0.00	176.00	
03/22/2023	AP	623339	BANK: USGEN CHECK#: 83159 AP REF# (VND#: SEAMANS CU) SHERIFF JR/DAVID A// 2022 tax refund		0.00	471.00	
03/22/2023	AP	623342	BANK: USGEN CHECK#: 83160 AP REF# (VND#: SHERIFF/DA) WOLFE/MICHAEL T// 2022 tax refund		0.00	518.32	
03/22/2023	AP	623343	BANK: USGEN CHECK#: 83163 AP REF# (VND#: WOLFE/MICH) YOUNG/ROBERT A// 2022 refund		0.00	669.48	
03/22/2023	CR	623368	BANK: USGEN CHECK#: 83164 AP REF# (VND#: YOUNG/ROBE) Income tax deposit, 2022 totals Fields pio		4,098.23	0.00	
03/22/2023	CR	623369	Income tax deposit, 2023 totals Fields pio		305.00	0.00	
03/22/2023	CR	623370	Income tax deposit, 2022 totals credit card payment pio		65.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/23/2023	CR	623375	Income tax deposit, 2022 totals Fields pio		4,738.65	0.00	
03/23/2023	CR	623376	Income tax deposito, 2023 totals Fields pio		2,414.29	0.00	
03/23/2023	CR	623377	Income tax deposit, 2022 totals credit card payment pio		757.40	0.00	
03/24/2023	AP	623472	BIGLIN/SALLY// 2022 tax refund BANK: USGEN CHECK#: 83166		0.00	186.00	
03/24/2023	AP	623474	AP REF# (VND#: BIGLIN/SAL) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83167		0.00	2.19	
03/24/2023	AP	623478	AP REF# (VND#: CHART COMM) FERGUSON/CHRISTOPHER R// 2022 tax refund BANK: USGEN CHECK#: 83170		0.00	24.00	
03/24/2023	AP	623485	AP REF# (VND#: FERGUSON/) ROSEBLOSSOM/KIMBERLY J// 2022 tax refund BANK: USGEN CHECK#: 83175		0.00	526.55	
03/24/2023	AP	623488	AP REF# (VND#: ROSEBLOSSO) SPURGEON/MARTIN & SANDRA// 2022 tax refund BANK: USGEN CHECK#: 83178		0.00	197.00	
03/24/2023	AP	623489	AP REF# (VND#: SPURGEON/M) THOMPSON/THOMAS T// 2022 tax refund BANK: USGEN CHECK#: 83179		0.00	29.00	
03/24/2023	AP	623491	AP REF# (VND#: THOMP/THOM) WINCHESTER/IAN M// 2022 tax refund BANK: USGEN CHECK#: 83181		0.00	125.00	
03/24/2023	CR	623512	Income tax deposit, 2022 totals Fields pio		2,924.90	0.00	
03/24/2023	CR	623513	Income tax deposit, 2023 totals Fields pio		260.00	0.00	
03/24/2023	CR	623514	Income tax deposit, 2022 totals credit card payment pio		1,087.94	0.00	
03/27/2023	CR	623594	Income tax deposit, 2022 totals Fields pio		5,891.45	0.00	
03/27/2023	CR	623595	Income tax deposit, 2023 totals Fields		503.83	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
03/28/2023	AP	623532	pio CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
03/28/2023	AP	623535	PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU)		0.00	51.23	
03/28/2023	CR	623603	Income tax deposit, 2022 totals Fields		12,348.09	0.00	
03/28/2023	CR	623604	pio Income tax deposit, 2023 totals Fields		5,625.40	0.00	
03/28/2023	CR	623605	pio Income tax deposit, 2022 totals credit card payment		5,742.81	0.00	
03/29/2023	CR	623612	pio Income tax deposit, 2022 totals Fields		1,934.34	0.00	
03/29/2023	CR	623613	pio Income tax deposit, 2023 totals Fields		12,324.85	0.00	
03/29/2023	CR	623614	pio Income tax deposit, 2022 totals Credit card payment		1,170.98	0.00	
03/30/2023	AP	623706	pio JOHNSON/CAMERON// 2022 tax refund BANK: USGEN CHECK#: 83195 AP REF# (VND#: JOHNSON/C)		0.00	113.44	
03/30/2023	AP	623707	JOHNSON/KATRINA C// 2022 tax refund BANK: USGEN CHECK#: 83196 AP REF# (VND#: JOHNSON/KA)		0.00	181.00	
03/30/2023	AP	623716	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 83202 AP REF# (VND#: U S POSTAL)		0.00	630.00	
03/30/2023	AP	623718	YANEY/DAVID// 2022 tax refund BANK: USGEN CHECK#: 83204 AP REF# (VND#: YANEY/DAVI)		0.00	22.00	
03/30/2023	AP	623719	YOUNG/ROBERT A// 2022 tax refund BANK: USGEN CHECK#: 83205 AP REF# (VND#: YOUNG/ROBE)		0.00	257.05	
03/30/2023	CR	623781	Income tax deposit, 2022 totals Fields		5,976.02	0.00	
03/30/2023	CR	623782	pio Income tax deposit, 2023 totals		293.50	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			Fields				
			pio				
03/30/2023	CR	623783	Income tax deposit, 2022 totals		1,371.05	0.00	
			credit card payments				
			pio				
03/30/2023	CR	623784	Income tax deposit, 2023 totals		106.00	0.00	
			credit card payment				
			pio				
03/31/2023	CR	623791	Income tax deposit, 2022 totals		7,602.68	0.00	
			Fields				
			pio				
03/31/2023	CR	623792	Income tax deposit, 2023 totals		1,616.35	0.00	
			Fields				
			pio				
03/31/2023	CR	623793	Income tax deposit, 2022 totals		1,524.90	0.00	
			credit card payment				
			pio				
03/31/2023	CR	623802	PIO 671-2023 post .02 short, 2022 totals		0.02	0.00	
			pio				
03/31/2023	GJ	623933	Income tax transfer to general fund		238,234.59	0.00	
			pio				
03/31/2023	GJ	623933	Income tax transfer to general fund		0.00	238,234.59	
			pio				
03/31/2023	GJ	623934	Income tax transfer to capital improv		0.00	12,538.66	
			pio				
03/31/2023	GJ	623935	Income tax transfer to police/court		0.00	74,857.68	
			pio				
03/31/2023	GJ	623936	Income tax transfer to streets		0.00	47,197.77	
			pio				
03/31/2023	GJ	623937	Income tax transfer to sidewalks		0.00	1,459.72	
			pio				
03/31/2023	GJ	623942	Correcting journal entry PIO 684-2023		0.00	238,234.59	
			income tax transfer post wrong				
			mje				
220-000-CSH	Cash			425,000.00	639,540.45	639,540.45	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						17,560.70
03/14/2023	EN	622765			3,532.85	0.00	
			CITY PAYROLL FUND				
			PO#: 00113090 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/14/2023	AP	622767	CITY PAYROLL FUND		3,532.85	0.00	
			Wages 2/26/23-3/11/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
03/14/2023	UN	622768	CITY PAYROLL FUND		0.00	3,532.85	
			Wages 2/26/23-3/11/23				

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GL#: 220-CIT-400 Wages							17,560.70
			INV#: PO # (VND#: CITY PAYRO)				
03/28/2023	EN	623520	CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO		3,532.85	0.00	
			PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23		3,532.85	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/28/2023	UN	623529	CITY PAYROLL FUND Wages 3/12/23-3/25/23		0.00	3,532.85	
			INV#: PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			17,560.70	7,065.70	0.00	24,626.40
GL#: 220-CIT-415 Public Employees Retire.System							2,632.56
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS		989.23	0.00	
			PO REFERENCE NUMBER				
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		989.23	0.00	
			INV#: AP REF# (VND#: OPERS)				
03/14/2023	UN	622772	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	989.23	
			INV#: PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			2,632.56	989.23	0.00	3,621.79
GL#: 220-CIT-417 FICA							253.47
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU		51.00	0.00	
			PO REFERENCE NUMBER				
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23		51.00	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/14/2023	UN	622770	PAYROLL FUND FICA 2/26/23-3/11/23		0.00	51.00	
			INV#: PO # (VND#: PAYROLL FU)				
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU		51.23	0.00	
			PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23		51.23	0.00	

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GL#: 220-CIT-417 FICA							253.47
03/28/2023	UN	623531	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	51.23	
220-CIT-417	FICA			253.47	102.23	0.00	355.70
GL#: 220-CIT-418 Hospitalization							6,152.80
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		3,076.40	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	3,076.40	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	
220-CIT-418	Hospitalization			6,152.80	3,076.40	0.00	9,229.20
GL#: 220-CIT-419 Life Insurance							48.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 220-CIT-420 Workers Compensation							298.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		133.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)		133.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	133.00	

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GL#: 220-CIT-420 Workers Compensation							298.00
			INV#: 1014389738				
			PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			298.00	133.00	0.00	431.00
GL#: 220-CIT-428 Telephone							196.24
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.47	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		95.47	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	95.47	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		2.19	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			196.24	97.66	0.00	293.90
GL#: 220-CIT-473 Office Supplies							1,216.43
03/01/2023	AP	622041	SHELBY PRINTING LLC Envelopes INV#: 14131 AP REF# (VND#: SHEL P LL)		450.00	0.00	
03/01/2023	UN	622042	SHELBY PRINTING LLC Envelopes INV#: 14131 PO # (VND#: SHEL P LL)		0.00	450.00	
03/03/2023	AP	622302	AMAZON INC lobby charis INV#: 1mmg-36qg-6xpc AP REF# (VND#: AMAZON INC)		21.48	0.00	
03/03/2023	UN	622303	AMAZON INC lobby charis INV#: 1mmg-36qg-6xpc PO # (VND#: AMAZON INC)		0.00	20.98	
03/03/2023	AP	622304	AMAZON INC office supplies INV#: 1mmg-36qg-6xpcb AP REF# (VND#: AMAZON INC)		78.33	0.00	
03/03/2023	UN	622305	AMAZON INC office supplies		0.00	78.33	

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GL#: 220-CIT-473 Office Supplies							1,216.43
03/03/2023	AP	622306	INV#: 1mmg-36qg-6xpcb PO # (VND#: AMAZON INC) AMAZON INC office supplies		58.99	0.00	
03/03/2023	UN	622307	INV#: 1mmg-36qg-6xpcc AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	58.99	
03/15/2023	AP	622854	INV#: 1mmg-36qg-6xpcc PO # (VND#: AMAZON INC) CARDMEMBER SERVICES Brothers scanner pad		48.93	0.00	
03/15/2023	UN	622855	INV#: 1mmg-36qg-6xpcc AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Brothers scanner pad		0.00	48.93	
220-CIT-473	Office Supplies			1,216.43	657.73	0.00	1,874.16
GL#: 220-CIT-483 State Audit							24.60
220-CIT-483	State Audit			24.60	0.00	0.00	24.60
GL#: 220-CIT-486 Maintenance Equipment							0.00
03/13/2023	EN	622764			44.00	0.00	
03/15/2023	AP	622920	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10440676 jmc-01		44.00	0.00	
03/15/2023	UN	622921	INV#: 32485799 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	44.00	
220-CIT-486	Maintenance Equipment			0.00	44.00	0.00	44.00
GL#: 220-CIT-506 Refunds							6,314.60
03/01/2023	EN	621968			203.12	0.00	
03/01/2023	EN	621969	PATTERSON/MELISSA// PO#: 00112921 VENDOR #: PATTERSON PO REFERENCE NUMBER		753.07	0.00	
03/01/2023	EN	621970	WINTERS/CHARLES M.// PO#: 00112922 VENDOR #: WINTERS/CH PO REFERENCE NUMBER		64.75	0.00	
			HICKS/ANDREW W// PO#: 00112923 VENDOR #: HICKS/ANDR				

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GL#: 220-CIT-506 Refunds							6,314.60
03/01/2023	EN	621971	PO REFERENCE NUMBER CALDWELL/ALAYJA M// PO#: 00112924 VENDOR #: CALDWELL/A		62.58	0.00	
03/01/2023	EN	621972	PO REFERENCE NUMBER MOORE/JAMES & JODY// PO#: 00112925 VENDOR #: MOORE/J		57.83	0.00	
03/01/2023	EN	621973	PO REFERENCE NUMBER DANIEL/MARY K// PO#: 00112926 VENDOR #: DANIEL/MA		39.00	0.00	
03/02/2023	EN	622116	PO REFERENCE NUMBER FRANKLIN/DYLAN T// PO#: 00112933 VENDOR #: FRANKLIN/D		119.00	0.00	
03/02/2023	EN	622117	PO REFERENCE NUMBER POHLABEL/NATHAN A// PO#: 00112934 VENDOR #: POHLABEL/N		40.57	0.00	
03/02/2023	EN	622118	PO REFERENCE NUMBER NAKACH/SAMANTHA// PO#: 00112935 VENDOR #: NAKACH/SAM		19.77	0.00	
03/02/2023	EN	622119	PO REFERENCE NUMBER SOUTHPOINTE ENERGY RES GRP LLC PO#: 00112936 VENDOR #: SOUTHPOINT		153.89	0.00	
03/02/2023	AP	622177	PO REFERENCE NUMBER SOUTHPOINTE ENERGY RES GRP LLC Duplicate withholding payments INV#:		153.89	0.00	
03/02/2023	UN	622178	AP REF# (VND#: SOUTHPOINT) SOUTHPOINTE ENERGY RES GRP LLC Duplicate withholding payments INV#:		0.00	153.89	
03/02/2023	AP	622179	PO # (VND#: SOUTHPOINT) NAKACH/SAMANTHA// 2022 tax refund INV#:		19.77	0.00	
03/02/2023	UN	622180	AP REF# (VND#: NAKACH/SAM) NAKACH/SAMANTHA// 2022 tax refund INV#:		0.00	19.77	
03/02/2023	AP	622181	PO # (VND#: NAKACH/SAM) FRANKLIN/DYLAN T// 2022 tax refund INV#:		119.00	0.00	
03/02/2023	UN	622182	AP REF# (VND#: FRANKLIN/D) FRANKLIN/DYLAN T// 2022 tax refund		0.00	119.00	

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GL#: 220-CIT-506 Refunds							6,314.60
03/02/2023	AP	622183	INV#: PO # (VND#: FRANKLIN/D) POHLABEL/NATHAN A// 2022 tax refund		40.57	0.00	
03/02/2023	UN	622184	INV#: AP REF# (VND#: POHLABEL/N) POHLABEL/NATHAN A// 2022 tax refund		0.00	40.57	
03/02/2023	AP	622185	INV#: PO # (VND#: POHLABEL/N) DANIEL/MARY K// 2022 tax refund		39.00	0.00	
03/02/2023	UN	622186	INV#: AP REF# (VND#: DANIEL/MA) DANIEL/MARY K// 2022 tax refund		0.00	39.00	
03/02/2023	AP	622187	INV#: PO # (VND#: DANIEL/MA) MOORE/JAMES & JODY// 2022 tax refund		57.83	0.00	
03/02/2023	UN	622188	INV#: AP REF# (VND#: MOORE/J) MOORE/JAMES & JODY// 2022 tax refund		0.00	57.83	
03/02/2023	AP	622189	INV#: PO # (VND#: MOORE/J) CALDWELL/ALAYJA M// 2022 tax refund		62.58	0.00	
03/02/2023	UN	622190	INV#: AP REF# (VND#: CALDWELL/A) CALDWELL/ALAYJA M// 2022 tax refund		0.00	62.58	
03/02/2023	AP	622191	INV#: PO # (VND#: CALDWELL/A) HICKS/ANDREW W// 2022 tax refund		64.75	0.00	
03/02/2023	UN	622192	INV#: AP REF# (VND#: HICKS/ANDR) HICKS/ANDREW W// 2022 tax refund		0.00	64.75	
03/02/2023	AP	622193	INV#: PO # (VND#: HICKS/ANDR) WINTERS/CHARLES M.// 2022 tax refund		753.07	0.00	
03/02/2023	UN	622194	INV#: AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.// 2022 tax refund		0.00	753.07	
03/02/2023	AP	622195	INV#: PO # (VND#: WINTERS/CH) PATTERSON/MELISSA//		203.12	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
			2022 tax refund INV#: AP REF# (VND#: PATTERSON)				
03/02/2023	UN	622196	PATTERSON/MELISSA// 2022 tax refund INV#: PO # (VND#: PATTERSON)		0.00	203.12	
03/06/2023	EN	622413	SUTHERLAND/JESSE G & REANNA// PO#: 00113008 VENDOR #: SUTHERLAND PO REFERENCE NUMBER		26.96	0.00	
03/06/2023	EN	622414	DAMRON/GARY & JENNY// PO#: 00113009 VENDOR #: DAMRON/GAR PO REFERENCE NUMBER		804.00	0.00	
03/06/2023	EN	622415	WEIS/JOSEPH// PO#: 00113010 VENDOR #: WEIS/JOSEP PO REFERENCE NUMBER		75.00	0.00	
03/06/2023	EN	622416	SCHULER PAINTING INC PO#: 00113011 VENDOR #: SCHULER PA PO REFERENCE NUMBER		75.31	0.00	
03/07/2023	EN	622472	COMER/IVAN L// PO#: 00113043 VENDOR #: COMER/IVAN PO REFERENCE NUMBER		420.79	0.00	
03/07/2023	EN	622473	ADDISON/DEBRA J// PO#: 00113044 VENDOR #: ADDISON,D PO REFERENCE NUMBER		542.37	0.00	
03/07/2023	EN	622474	WOODARD/ZACHERY// PO#: 00113045 VENDOR #: WOODARD/ZA PO REFERENCE NUMBER		23.00	0.00	
03/07/2023	EN	622475	HARGIS/PATRICIA// PO#: 00113046 VENDOR #: HARGIS/PAT PO REFERENCE NUMBER		17.25	0.00	
03/07/2023	EN	622476	WOODARD/DILLAN// PO#: 00113047 VENDOR #: WOODARD/DI PO REFERENCE NUMBER		46.00	0.00	
03/07/2023	EN	622477	EITH/KARI J// PO#: 00113048 VENDOR #: EITH/KARI PO REFERENCE NUMBER		150.00	0.00	
03/07/2023	EN	622478	OPPERMAN/JENA// PO#: 00113049 VENDOR #: OPPERMAN/J PO REFERENCE NUMBER		149.00	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
03/07/2023	AP	622515	OPPERMAN/JENA// 2022 tax refund INV#:		149.00	0.00	
03/07/2023	UN	622516	AP REF# (VND#: OPFERMAN/J) OPPERMAN/JENA// 2022 tax refund INV#:		0.00	149.00	
03/07/2023	AP	622517	PO # (VND#: OPFERMAN/J) EITH/KARI J// 2022 tax refund INV#:		150.00	0.00	
03/07/2023	UN	622518	AP REF# (VND#: EITH/KARI) EITH/KARI J// 2022 tax refund INV#:		0.00	150.00	
03/07/2023	AP	622519	PO # (VND#: EITH/KARI) WOODARD/DILLAN// 2022 tax refund INV#:		46.00	0.00	
03/07/2023	UN	622520	AP REF# (VND#: WOODARD/DI) WOODARD/DILLAN// 2022 tax refund INV#:		0.00	46.00	
03/07/2023	AP	622521	PO # (VND#: WOODARD/DI) HARGIS/PATRICIA// 2022 tax refund INV#:		17.25	0.00	
03/07/2023	UN	622522	AP REF# (VND#: HARGIS/PAT) HARGIS/PATRICIA// 2022 tax refund INV#:		0.00	17.25	
03/07/2023	AP	622523	PO # (VND#: HARGIS/PAT) WOODARD/ZACHERY// 2022 tax refund INV#:		23.00	0.00	
03/07/2023	UN	622524	AP REF# (VND#: WOODARD/ZA) WOODARD/ZACHERY// 2022 tax refund INV#:		0.00	23.00	
03/07/2023	AP	622525	PO # (VND#: WOODARD/ZA) ADDISON/DEBRA J// 2022 tax refund INV#:		542.37	0.00	
03/07/2023	UN	622526	AP REF# (VND#: ADDISON,D) ADDISON/DEBRA J// 2022 tax refund INV#:		0.00	542.37	
03/07/2023	AP	622527	PO # (VND#: ADDISON,D) COMER/IVAN L// 2022 tax refund INV#:		420.79	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
03/07/2023	UN	622528	AP REF# (VND#: COMER/IVAN) COMER/IVAN L// 2022 tax refund INV#:		0.00	420.79	
03/07/2023	AP	622555	PO # (VND#: COMER/IVAN) SCHULER PAINTING INC Withholding refund INV#:		75.31	0.00	
03/07/2023	UN	622556	AP REF# (VND#: SCHULER PA) SCHULER PAINTING INC Withholding refund INV#:		0.00	75.31	
03/07/2023	AP	622557	PO # (VND#: SCHULER PA) WEIS/JOSEPH// 2022 tax refund INV#:		75.00	0.00	
03/07/2023	UN	622558	AP REF# (VND#: WEIS/JOSEP) WEIS/JOSEPH// 2022 tax refund INV#:		0.00	75.00	
03/07/2023	AP	622559	PO # (VND#: WEIS/JOSEP) DAMRON/GARY & JENNY// 2022 tax refund INV#:		804.00	0.00	
03/07/2023	UN	622560	AP REF# (VND#: DAMRON/GAR) DAMRON/GARY & JENNY// 2022 tax refund INV#:		0.00	804.00	
03/07/2023	AP	622561	PO # (VND#: DAMRON/GAR) SUTHERLAND/JESSE G & REANNA// 2022 tax refund INV#:		26.96	0.00	
03/07/2023	UN	622562	AP REF# (VND#: SUTHERLAND) SUTHERLAND/JESSE G & REANNA// 2022 tax refund INV#:		0.00	26.96	
03/13/2023	EN	622734	PO # (VND#: SUTHERLAND) VERTIV CORPORATION PO#: 00113059 VENDOR #: VERTIV COR PO REFERENCE NUMBER		1,176.19	0.00	
03/13/2023	EN	622735	MEYER/SCOTT E// PO#: 00113060 VENDOR #: MEYER/SCOT PO REFERENCE NUMBER		718.00	0.00	
03/13/2023	EN	622736	HOGUE/MARK// PO#: 00113061 VENDOR #: HOGUE/MARK PO REFERENCE NUMBER		54.10	0.00	
03/13/2023	EN	622737	COOK/PAULA//		107.00	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
			PO#: 00113062 VENDOR #: COOK/PAULA PO REFERENCE NUMBER				
03/13/2023	EN	622738	XTRA MILE INC		105.00	0.00	
			PO#: 00113063 VENDOR #: XTRA MILE PO REFERENCE NUMBER				
03/13/2023	EN	622739			26.20	0.00	
			MONTEE/JAMIE E// PO#: 00113064 VENDOR #: MONTEE/JAM PO REFERENCE NUMBER				
03/13/2023	EN	622740			109.17	0.00	
			EMBARQ MIDWEST MGMT SER CO INC PO#: 00113065 VENDOR #: EMBARQ MID PO REFERENCE NUMBER				
03/15/2023	EN	622806			728.00	0.00	
			SNYDER HOLDING COMPANY LLC PO#: 00113098 VENDOR #: SNYDER HOL PO REFERENCE NUMBER				
03/15/2023	EN	622807			41.00	0.00	
			OSOWSKI/TERESA J// PO#: 00113099 VENDOR #: OSOWSKI/TE PO REFERENCE NUMBER				
03/15/2023	AP	622928	EMBARQ MIDWEST MGMT SER CO INC 2022 withholding refund INV#:		109.17	0.00	
03/15/2023	UN	622929	AP REF# (VND#: EMBARQ MID) EMBARQ MIDWEST MGMT SER CO INC 2022 withholding refund INV#:		0.00	109.17	
03/15/2023	AP	622930	PO # (VND#: EMBARQ MID) MONTEE/JAMIE E// 2022 tax refund INV#:		26.20	0.00	
03/15/2023	UN	622931	AP REF# (VND#: MONTEE/JAM) MONTEE/JAMIE E// 2022 tax refund INV#:		0.00	26.20	
03/15/2023	AP	622932	PO # (VND#: MONTEE/JAM) XTRA MILE INC Withholding refund INV#:		105.00	0.00	
03/15/2023	UN	622933	AP REF# (VND#: XTRA MILE) XTRA MILE INC Withholding refund INV#:		0.00	105.00	
03/15/2023	AP	622934	PO # (VND#: XTRA MILE) COOK/PAULA// 2022 tax refund INV#:		107.00	0.00	
03/15/2023	UN	622935	AP REF# (VND#: COOK/PAULA) COOK/PAULA//		0.00	107.00	

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GL#: 220-CIT-506 Refunds							6,314.60
03/15/2023	AP	622936	2022 tax refund INV#: PO # (VND#: COOK/PAULA) HOGUE/MARK// Estimate payment refund		54.10	0.00	
03/15/2023	UN	622937	AP REF# (VND#: HOGUE/MARK) HOGUE/MARK// Estimate payment refund		0.00	54.10	
03/15/2023	AP	622938	INV#: PO # (VND#: HOGUE/MARK) MEYER/SCOTT E// 2022 tax refund		718.00	0.00	
03/15/2023	UN	622939	AP REF# (VND#: MEYER/SCOT) MEYER/SCOTT E// 2022 tax refund		0.00	718.00	
03/15/2023	AP	622940	INV#: PO # (VND#: MEYER/SCOT) OSOWSKI/TERESA J// 2022 tax refund		41.00	0.00	
03/15/2023	UN	622941	AP REF# (VND#: OSOWSKI/TE) OSOWSKI/TERESA J// 2022 tax refund		0.00	41.00	
03/15/2023	AP	622942	INV#: PO # (VND#: OSOWSKI/TE) SNYDER HOLDING COMPANY LLC Withholding refund		728.00	0.00	
03/15/2023	UN	622943	AP REF# (VND#: SNYDER HOL) SNYDER HOLDING COMPANY LLC Withholding refund		0.00	728.00	
03/15/2023	AP	622944	INV#: PO # (VND#: SNYDER HOL) VERTIV CORPORATION Withholding refund		1,176.19	0.00	
03/15/2023	UN	622945	AP REF# (VND#: VERTIV COR) VERTIV CORPORATION Withholding refund		0.00	1,176.19	
03/16/2023	EN	623091	INV#: PO # (VND#: VERTIV COR) BERRY/TIFFANY D// PO#: 00113118 VENDOR #: BERRY/TIFF PO REFERENCE NUMBER		73.00	0.00	
03/16/2023	EN	623092	LONG/CORTNEY A// PO#: 00113119 VENDOR #: LONG/CORTN PO REFERENCE NUMBER		49.15	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
03/16/2023	EN	623093	BRANHAM/REMINGTON C// PO#: 00113120 VENDOR #: BRANHAM/RE PO REFERENCE NUMBER		194.00	0.00	
03/16/2023	EN	623094	MESSER CONSTRUCTION CO PO#: 00113121 VENDOR #: MESSER CON PO REFERENCE NUMBER		12.76	0.00	
03/16/2023	AP	623116	MESSER CONSTRUCTION CO 2022 withholding refund INV#:		12.76	0.00	
03/16/2023	UN	623117	AP REF# (VND#: MESSER CON) MESSER CONSTRUCTION CO 2022 withholding refund INV#:		0.00	12.76	
03/16/2023	AP	623118	PO # (VND#: MESSER CON) BRANHAM/REMINGTON C// 2022 tax refund INV#:		194.00	0.00	
03/16/2023	UN	623119	AP REF# (VND#: BRANHAM/RE) BRANHAM/REMINGTON C// 2022 tax refund INV#:		0.00	194.00	
03/16/2023	AP	623120	PO # (VND#: BRANHAM/RE) LONG/CORTNEY A// 2022 Tax Refund INV#:		49.15	0.00	
03/16/2023	UN	623121	AP REF# (VND#: LONG/CORTN) LONG/CORTNEY A// 2022 Tax Refund INV#:		0.00	49.15	
03/16/2023	AP	623122	PO # (VND#: LONG/CORTN) BERRY/TIFFANY D// 2022 tax refund INV#:		73.00	0.00	
03/16/2023	UN	623123	AP REF# (VND#: BERRY/TIFF) BERRY/TIFFANY D// 2022 tax refund INV#:		0.00	73.00	
03/20/2023	EN	623196	PO # (VND#: BERRY/TIFF) YOUNG/ROBERT A// PO#: 00113142 VENDOR #: YOUNG/ROBE PO REFERENCE NUMBER		669.48	0.00	
03/20/2023	EN	623197	LOVELADY/JOHN P & PEGGY S// PO#: 00113143 VENDOR #: LOVELADY/J PO REFERENCE NUMBER		64.00	0.00	
03/22/2023	EN	623230	WOLFE/MICHAEL T// PO#: 00113153 VENDOR #: WOLFE/MICH		518.32	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
03/22/2023	EN	623231	PO REFERENCE NUMBER BAKER/TERRY D & LISA K// PO#: 00113154 VENDOR #: BAKER/TERR		419.66	0.00	
03/22/2023	EN	623232	PO REFERENCE NUMBER MILLER II/STEVEN G// PO#: 00113155 VENDOR #: MILLER/STE		647.06	0.00	
03/22/2023	EN	623233	PO REFERENCE NUMBER HOFFBAUER/PAIGE// PO#: 00113156 VENDOR #: HOFFBAUE		39.10	0.00	
03/22/2023	EN	623234	PO REFERENCE NUMBER SHERIFF JR/DAVID A// PO#: 00113157 VENDOR #: SHERIFF/DA		471.00	0.00	
03/22/2023	EN	623235	PO REFERENCE NUMBER ALUMNI ROOFING CO PO#: 00113158 VENDOR #: ALUMNI ROO		2,187.00	0.00	
03/22/2023	EN	623236	PO REFERENCE NUMBER SEAMANS CUSTOM FENCE PO#: 00113159 VENDOR #: SEAMANS CU		176.00	0.00	
03/22/2023	AP	623276	LOVELADY/JOHN P & PEGGY S// 2022 tax refund INV#:		64.00	0.00	
03/22/2023	UN	623277	AP REF# (VND#: LOVELADY/J) LOVELADY/JOHN P & PEGGY S// 2022 tax refund INV#:		0.00	64.00	
03/22/2023	AP	623278	PO # (VND#: LOVELADY/J) YOUNG/ROBERT A// 2022 refund INV#:		669.48	0.00	
03/22/2023	UN	623279	AP REF# (VND#: YOUNG/ROBE) YOUNG/ROBERT A// 2022 refund INV#:		0.00	669.48	
03/22/2023	AP	623298	PO # (VND#: YOUNG/ROBE) SEAMANS CUSTOM FENCE 2022 tax refund INV#:		176.00	0.00	
03/22/2023	UN	623299	AP REF# (VND#: SEAMANS CU) SEAMANS CUSTOM FENCE 2022 tax refund INV#:		0.00	176.00	
03/22/2023	AP	623300	PO # (VND#: SEAMANS CU) ALUMNI ROOFING CO 2022 tax refund		2,187.00	0.00	

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03/22/2023	UN	623301	INV#: AP REF# (VND#: ALUMNI ROO) ALUMNI ROOFING CO 2022 tax refund		0.00	2,187.00	
03/22/2023	AP	623302	INV#: PO # (VND#: ALUMNI ROO) SHERIFF JR/DAVID A// 2022 tax refund		471.00	0.00	
03/22/2023	UN	623303	INV#: AP REF# (VND#: SHERIFF/DA) SHERIFF JR/DAVID A// 2022 tax refund		0.00	471.00	
03/22/2023	AP	623304	INV#: PO # (VND#: SHERIFF/DA) HOFFBAUER/PAIGE// 2022 tax refund		39.10	0.00	
03/22/2023	UN	623305	INV#: AP REF# (VND#: HOFFBAUE) HOFFBAUER/PAIGE// 2022 tax refund		0.00	39.10	
03/22/2023	AP	623306	INV#: PO # (VND#: HOFFBAUE) MILLER II/STEVEN G// 2022 tax refund		647.06	0.00	
03/22/2023	UN	623307	INV#: AP REF# (VND#: MILLER/STE) MILLER II/STEVEN G// 2022 tax refund		0.00	647.06	
03/22/2023	AP	623308	INV#: PO # (VND#: MILLER/STE) BAKER/TERRY D & LISA K// 2022 tax refund		419.66	0.00	
03/22/2023	UN	623309	INV#: AP REF# (VND#: BAKER/TERR) BAKER/TERRY D & LISA K// 2022 tax refund		0.00	419.66	
03/22/2023	AP	623310	INV#: PO # (VND#: BAKER/TERR) WOLFE/MICHAEL T// 2022 tax refund		518.32	0.00	
03/22/2023	UN	623311	INV#: AP REF# (VND#: WOLFE/MICH) WOLFE/MICHAEL T// 2022 tax refund		0.00	518.32	
03/24/2023	EN	623390	INV#: PO # (VND#: WOLFE/MICH) THOMPSON/THOMAS T//		29.00	0.00	
03/24/2023	EN	623391	PO#: 00113178 VENDOR #: THOMP/THOM PO REFERENCE NUMBER		125.00	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
			WINCHESTER/IAN M// PO#: 00113179 VENDOR #: WINCHEST/ PO REFERENCE NUMBER		186.00	0.00	
03/24/2023	EN	623392					
			BIGLIN/SALLY// PO#: 00113180 VENDOR #: BIGLIN/SAL PO REFERENCE NUMBER		197.00	0.00	
03/24/2023	EN	623393					
			SPURGEON/MARTIN & SANDRA// PO#: 00113181 VENDOR #: SPURGEON/M PO REFERENCE NUMBER		24.00	0.00	
03/24/2023	EN	623394					
			FERGUSON/CHRISTOPHER R// PO#: 00113182 VENDOR #: FERGUSON/ PO REFERENCE NUMBER		526.55	0.00	
03/24/2023	EN	623395					
			ROSEBLOSSOM/KIMBERLY J// PO#: 00113183 VENDOR #: ROSEBLOSSO PO REFERENCE NUMBER		526.55	0.00	
03/24/2023	AP	623446					
			ROSEBLOSSOM/KIMBERLY J// 2022 tax refund INV#:				
03/24/2023	UN	623447			0.00	526.55	
			AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J// 2022 tax refund INV#:				
03/24/2023	AP	623448			24.00	0.00	
			PO # (VND#: ROSEBLOSSO) FERGUSON/CHRISTOPHER R// 2022 tax refund INV#:				
03/24/2023	UN	623449			0.00	24.00	
			AP REF# (VND#: FERGUSON/) FERGUSON/CHRISTOPHER R// 2022 tax refund INV#:				
03/24/2023	AP	623450			197.00	0.00	
			PO # (VND#: FERGUSON/) SPURGEON/MARTIN & SANDRA// 2022 tax refund INV#:				
03/24/2023	UN	623451			0.00	197.00	
			AP REF# (VND#: SPURGEON/M) SPURGEON/MARTIN & SANDRA// 2022 tax refund INV#:				
03/24/2023	AP	623452			186.00	0.00	
			PO # (VND#: SPURGEON/M) BIGLIN/SALLY// 2022 tax refund INV#:				
03/24/2023	UN	623453			0.00	186.00	
			AP REF# (VND#: BIGLIN/SAL) BIGLIN/SALLY// 2022 tax refund INV#: PO # (VND#: BIGLIN/SAL)				

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GL#: 220-CIT-506 Refunds							6,314.60
03/24/2023	AP	623454	WINCHESTER/IAN M// 2022 tax refund INV#:		125.00	0.00	
03/24/2023	UN	623455	AP REF# (VND#: WINCHEST/I) WINCHESTER/IAN M// 2022 tax refund INV#:		0.00	125.00	
03/24/2023	AP	623456	PO # (VND#: WINCHEST/I) THOMPSON/THOMAS T// 2022 tax refund INV#:		29.00	0.00	
03/24/2023	UN	623457	AP REF# (VND#: THOMP/THOM) THOMPSON/THOMAS T// 2022 tax refund INV#:		0.00	29.00	
03/29/2023	EN	623561	PO # (VND#: THOMP/THOM) YANEY/DAVID// PO#: 00113222 VENDOR #: YANEY/DAVI PO REFERENCE NUMBER		22.00	0.00	
03/29/2023	EN	623562	JOHNSON/KATRINA C// PO#: 00113223 VENDOR #: JOHNSON/KA PO REFERENCE NUMBER		181.00	0.00	
03/30/2023	EN	623623	JOHNSON/CAMERON// PO#: 00113248 VENDOR #: JOHNSON/C PO REFERENCE NUMBER		113.44	0.00	
03/30/2023	EN	623624	YOUNG/ROBERT A// PO#: 00113249 VENDOR #: YOUNG/ROBE PO REFERENCE NUMBER		257.05	0.00	
03/30/2023	AP	623655	YOUNG/ROBERT A// 2022 tax refund INV#:		257.05	0.00	
03/30/2023	UN	623656	AP REF# (VND#: YOUNG/ROBE) YOUNG/ROBERT A// 2022 tax refund INV#:		0.00	257.05	
03/30/2023	AP	623657	PO # (VND#: YOUNG/ROBE) JOHNSON/CAMERON// 2022 tax refund INV#:		113.44	0.00	
03/30/2023	UN	623658	AP REF# (VND#: JOHNSON/C) JOHNSON/CAMERON// 2022 tax refund INV#:		0.00	113.44	
03/30/2023	AP	623679	PO # (VND#: JOHNSON/C) JOHNSON/KATRINA C// 2022 tax refund INV#:		181.00	0.00	

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GL#: 220-CIT-506 Refunds							6,314.60
03/30/2023	UN	623680	AP REF# (VND#: JOHNSON/KA) JOHNSON/KATRINA C// 2022 tax refund INV#:		0.00	181.00	
03/30/2023	AP	623681	PO # (VND#: JOHNSON/KA) YANEY/DAVID// 2022 tax refund INV#:		22.00	0.00	
03/30/2023	UN	623682	AP REF# (VND#: YANEY/DAVI) YANEY/DAVID// 2022 tax refund INV#: PO # (VND#: YANEY/DAVI)		0.00	22.00	
220-CIT-506	Refunds			6,314.60	14,089.49	0.00	20,404.09
GL#: 220-CIT-528 Postage							2,419.71
03/29/2023	EN	623560			630.00	0.00	
03/30/2023	AP	623683	US POSTAL SERVICE PO#: 00113221 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE 10 rolls of stamps INV#:		630.00	0.00	
03/30/2023	UN	623684	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	630.00	
220-CIT-528	Postage			2,419.71	630.00	0.00	3,049.71
GL#: 220-CIT-531 Miscellaneous							80.00
03/16/2023	EN	623090			40.00	0.00	
03/16/2023	AP	623109	US BANK PO#: 00113117 VENDOR #: US BANK PO REFERENCE NUMBER US BANK Analysis service charge INV#:		40.00	0.00	
03/16/2023	UN	623110	AP REF# (VND#: US BANK) US BANK Analysis service charge INV#: PO # (VND#: US BANK)		0.00	40.00	
220-CIT-531	Miscellaneous			80.00	40.00	0.00	120.00
GL#: 220-CIT-584 GAAP Conversion							100.00
03/20/2023	EN	623191	PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR		68.00	0.00	

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GL#: 220-CIT-584	GAAP Conversion						100.00
03/22/2023	AP	623286	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070		68.00	0.00	
03/22/2023	UN	623287	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 PO # (VND#: PLATTENBUR)		0.00	68.00	
220-CIT-584	GAAP Conversion			100.00	68.00	0.00	168.00
GL#: 220-LTX-114	Income Tax						786,016.60
03/01/2023	CR	622342	Income tax deposit, 2022 totals Fields pio		0.00	6,198.19	
03/01/2023	CR	622343	Income tax deposit, 2023 totals Fields pio		0.00	792.00	
03/01/2023	CR	622344	Income tax deposit, 2022 totals credit card payment pio		0.00	412.82	
03/02/2023	CR	622353	Income tax deposit, 2022 totals Fields pio		0.00	6,229.33	
03/02/2023	CR	622354	Income tax deposit, 2023 totals Fields pio		0.00	3,096.17	
03/02/2023	CR	622355	Income tax deposit, 2022 totals credit card payment pio		0.00	772.00	
03/03/2023	CR	622362	Income tax deposit, 2022 totals Fields pio		0.00	4,183.14	
03/03/2023	CR	622363	Income tax deposit, 2023 totals Fields pio		0.00	700.03	
03/06/2023	CR	622486	Income tax deposit, 2022 totals Fields pio		0.00	4,669.73	
03/06/2023	CR	622487	Income tax deposit, 2023 totals Fields pio		0.00	1,841.90	
03/06/2023	CR	622488	Income tax deposit, 2022 totals credit card payment pio		0.00	3,293.11	
03/06/2023	CR	622491	Quarterly MELT payment from state, 2022 totals pio		0.00	268.18	
03/07/2023	CR	622497	Income tax deposit, 2022 totals Fields		0.00	12,537.54	

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GL#: 220-LTX-114 Income Tax							786,016.60
03/07/2023	CR	622498	pio Income tax deposit, 2023 totals Fields		0.00	3,415.54	
03/07/2023	CR	622499	pio Income tax deposit, 2022 totals credit card payment		0.00	1,103.72	
03/08/2023	CR	622645	pio Income tax deposit, 2022 totals Fields		0.00	5,150.78	
03/08/2023	CR	622646	pio Income tax deposit, 2023 totals Fields		0.00	9.14	
03/08/2023	CR	622647	pio Income tax deposit, 2022 totals credit card payment		0.00	30.00	
03/09/2023	CR	622655	pio Income tax deposit, 2022 totals Fields		0.00	5,743.32	
03/09/2023	CR	622656	pio Income tax deposit, 2023 totals Fields		0.00	4,970.49	
03/09/2023	CR	622657	pio Income tax deposit, 2022 totals credit card payment		0.00	2,819.41	
03/10/2023	CR	622662	pio Income tax deposit, 2022 totals Fields		0.00	7,130.17	
03/10/2023	CR	622663	pio Income tax deposit, 2023 totals Fields		0.00	5,631.16	
03/10/2023	CR	622664	pio Income tax deposit, 2022 totals credit card payment		0.00	379.33	
03/13/2023	CR	623061	pio Income tax deposit, 2022 totals Fields		0.00	3,860.00	
03/13/2023	CR	623062	pio Income tax deposit, 2023 totals Fields		0.00	85.70	
03/14/2023	CR	623068	pio Income tax deposit, 2022 totals Fields		0.00	4,715.34	
03/14/2023	CR	623069	pio Income tax deposit, 2023 totals Fields		0.00	76,435.25	
03/14/2023	CR	623070	pio Income tax deposit, 2022 totals credit card payment		0.00	937.04	
03/15/2023	CR	623081	pio Income tax deposit, 2022 totals Fields		0.00	4,510.31	

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GL#: 220-LTX-114 Income Tax							786,016.60
03/15/2023	CR	623082	pio Income tax deposit, 2023 totals Fields		0.00	2,741.37	
03/16/2023	CR	623142	pio Income tax deposit, 2022 totals Fields		0.00	2,927.37	
03/16/2023	CR	623143	pio Income tax deposit, 2023 totals Fields		0.00	7,583.93	
03/16/2023	CR	623144	pio Income tax deposit, 2022 totals credit card payments		0.00	317.11	
03/16/2023	CR	623145	pio Income tax withholding from ADP 2023 totals		0.00	84,743.11	
03/17/2023	CR	623154	pio Income tax deposit, 2022 totals		0.00	6,563.51	
03/17/2023	CR	623155	pio Income tax deposit, 2023 totals Fields		0.00	3,591.00	
03/17/2023	CR	623156	pio Income tax deposit, 2022 totals credit card payment		0.00	279.99	
03/20/2023	CR	623205	pio Income tax deposit, 2022 totals Fields		0.00	4,499.23	
03/20/2023	CR	623206	pio Income tax deposit, 2023 totals Fields		0.00	3,472.85	
03/20/2023	CR	623207	pio Income tax deposit, 2022 totals credit card payment		0.00	1,890.36	
03/21/2023	CR	623213	pio Income tax deposit, 2022 totals Fields		0.00	7,095.32	
03/21/2023	CR	623214	pio Income tax deposit, 2023 totals Fields		0.00	22,048.08	
03/21/2023	CR	623215	pio Income tax deposit, 2022 totals credit card payment		0.00	948.11	
03/22/2023	CR	623368	pio Income tax deposit, 2022 totals Fields		0.00	4,098.23	
03/22/2023	CR	623369	pio Income tax deposit, 2023 totals Fields		0.00	305.00	
03/22/2023	CR	623370	pio Income tax deposit, 2022 totals credit card payment pio		0.00	65.00	

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GL#: 220-LTX-114 Income Tax							786,016.60
03/23/2023	CR	623375	Income tax deposit, 2022 totals Fields pio		0.00	4,738.65	
03/23/2023	CR	623376	Income tax deposite, 2023 totals Fields pio		0.00	2,414.29	
03/23/2023	CR	623377	Income tax deposit, 2022 totals credit card payment pio		0.00	757.40	
03/24/2023	CR	623512	Income tax deposit, 2022 totals Fields pio		0.00	2,924.90	
03/24/2023	CR	623513	Income tax deposit, 2023 totals Fields pio		0.00	260.00	
03/24/2023	CR	623514	Income tax deposit, 2022 totals credit card payment pio		0.00	1,087.94	
03/27/2023	CR	623594	Income tax deposit, 2022 totals Fields pio		0.00	5,891.45	
03/27/2023	CR	623595	Income tax deposit, 2023 totals Fields pio		0.00	503.83	
03/28/2023	CR	623603	Income tax deposit, 2022 totals Fields pio		0.00	12,348.09	
03/28/2023	CR	623604	Income tax deposit, 2023 totals Fields pio		0.00	5,625.40	
03/28/2023	CR	623605	Income tax deposit, 2022 totals credit card payment pio		0.00	5,742.81	
03/29/2023	CR	623612	Income tax deposit, 2022 totals Fields pio		0.00	1,934.34	
03/29/2023	CR	623613	Income tax deposit, 2023 totals Fields pio		0.00	12,324.85	
03/29/2023	CR	623614	Income tax deposit, 2022 totals Credit card payment pio		0.00	1,170.98	
03/30/2023	CR	623781	Income tax deposit, 2022 totals Fields pio		0.00	5,976.02	
03/30/2023	CR	623782	Income tax deposit, 2023 totals Fields pio		0.00	293.50	
03/30/2023	CR	623783	Income tax deposit, 2022 totals credit card payments pio		0.00	1,371.05	

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GL#: 220-LTX-114			Income Tax				786,016.60
03/30/2023	CR	623784	Income tax deposit, 2023 totals credit card payment pio		0.00	106.00	
03/31/2023	CR	623791	Income tax deposit, 2022 totals Fields pio		0.00	7,602.68	
03/31/2023	CR	623792	Income tax deposit, 2023 totals Fields pio		0.00	1,616.35	
03/31/2023	CR	623793	Income tax deposit, 2022 totals credit card payment pio		0.00	1,524.90	
03/31/2023	CR	623802	PIO 671-2023 post .02 short, 2022 totals pio		0.00	0.02	
220-LTX-114	Income Tax			786,016.60	0.00	401,305.86	1,187,322.46
GL#: 220-TRS-446			Transfer-General Fund				476,559.95
03/31/2023	GJ	623942	Correcting journal entry PIO 684-2023 income tax transfer post wrong mje		238,234.59	0.00	
220-TRS-446	Transfer-General Fund			476,559.95	238,234.59	0.00	714,794.54
GL#: 220-TRS-447			Transfer-Capital Improvement				25,082.11
03/31/2023	GJ	623934	Income tax transfer to capital improv pio		12,538.66	0.00	
220-TRS-447	Transfer-Capital Improvement			25,082.11	12,538.66	0.00	37,620.77
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				2,920.00
03/31/2023	GJ	623937	Income tax transfer to sidewalks pio		1,459.72	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			2,920.00	1,459.72	0.00	4,379.72
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				94,413.53
03/31/2023	GJ	623936	Income tax transfer to streets pio		47,197.77	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			94,413.53	47,197.77	0.00	141,611.30
GL#: 220-TRS-467			Transfer Police/Court Const				149,743.90
03/31/2023	GJ	623935	Income tax transfer to police/court pio		74,857.68	0.00	
220-TRS-467	Transfer Police/Court Const			149,743.90	74,857.68	0.00	224,601.58
Fund: 220 - City Income Tax Fund Totals:					1,040,846.31	1,040,846.31	
GL#: 225-000-CSH			Cash				365,176.36
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO		0.00	36.00	

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GL#: 225-000-CSH Cash							365,176.36
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)				
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095		0.00	6,152.79	
			BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)				
03/01/2023	AP	622085	OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2023		0.00	32.50	
			BANK: USGEN CHECK#: 83006 AP REF# (VND#: OHIO DIVIS)				
03/01/2023	CR	622349	3 birth certificates credit card payment		75.00	0.00	
			pio				
03/02/2023	CR	622360	2 birth certificates credit card payment		50.00	0.00	
			pio				
03/03/2023	AP	622324	AMAZON INC office supplies		0.00	78.33	
			BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)				
03/03/2023	AP	622328	AMAZON INC bmi index, office supplies		0.00	90.33	
			BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)				
03/03/2023	AP	622329	AMAZON INC colored paper		0.00	261.83	
			BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)				
03/03/2023	CR	622367	4 birth certificates pio		100.00	0.00	
03/03/2023	CR	622368	2 risk 1 @ 140.50, 1 risk 2 @ 160.50 33.13 late fee, 2 risk 4 @ 290.50, 65.63 late fee pio		1,121.26	0.00	
03/03/2023	CR	622374	1 birth certificate credit card payment pio		25.00	0.00	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23		0.00	10.26	
			BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)				
03/06/2023	CR	622495	1 birth certificate credit card payment pio		25.00	0.00	
03/07/2023	CR	622502	1 rsik level 3 @ 253, late fee 56.25, Napoli Pizza overpaid \$7 on check, refund due pio		316.25	0.00	
03/08/2023	AP	622596	PIVOT CREATIVE Annual web services		0.00	320.00	

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GL#: 225-000-CSH	Cash						365,176.36
03/08/2023	AP	622605	BANK: USGEN CHECK#: 83051 AP REF# (VND#: PIVOT CREA) TARKOWSKY L.P.A./JOHN// Form AC-28 for Conrad		0.00	95.00	
03/10/2023	CR	622668	BANK: USGEN CHECK#: 83059 AP REF# (VND#: TARKOWSKY//) 1 risk level 4 @ 290.50, late fee		356.13	0.00	
03/10/2023	CR	622669	pio 4 burial permits, 3 birth cert, 3 death		162.00	0.00	
03/10/2023	CR	622673	pio 1 birth certificate		25.00	0.00	
03/14/2023	AP	622773	credit card payment pio CITY PAYROLL FUND Wages 2/26/23-3/11/23		0.00	8,462.91	
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	2,394.15	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	121.76	
03/14/2023	CR	623075	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) 2 birth certificates		50.00	0.00	
03/14/2023	CR	623078	credit card payment pio 1 risk 1 @ 140.50		140.50	0.00	
03/14/2023	CR	623079	pio 1 birth certificate, 4 death cert		125.00	0.00	
03/15/2023	AP	622950	pio 7LSI LLC VPN renewal		0.00	326.40	
03/15/2023	AP	622954	BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC) ADVANCE AUTO PARTS Service Dept Feb 2022		0.00	24.48	
03/15/2023	AP	622957	BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ASSOC OF OH HEALTH COMM Registration June 2023		0.00	120.00	
03/15/2023	AP	622971	BANK: USGEN CHECK#: 83084 AP REF# (VND#: AOHC) COMDOC INC contract M-6087948-02		0.00	8.28	
03/15/2023	AP	622982	BANK: USGEN CHECK#: 83092 AP REF# (VND#: COMDOC) MODERN OFFICE METHODS INC contract 10440676 jmc-01		0.00	45.62	
			BANK: USGEN CHECK#: 83102				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						365,176.36
03/15/2023	AP	622991	AP REF# (VND#: MODERN OFF) NAPOLI'S PIZZA Refund overpayment for late BANK: USGEN CHECK#: 83105		0.00	7.00	
03/15/2023	CR	623088	AP REF# (VND#: NAPOLI'S) 1 level 3 @ 253.00, 1 level 4 @ 290.50, 2 late fees pio		665.38	0.00	
03/15/2023	CR	623089	2 birth certificates pio		50.00	0.00	
03/16/2023	AP	623133	CAIN GRAPHICS 12x48" banner BANK: USGEN CHECK#: 83124		0.00	25.00	
03/16/2023	AP	623134	AP REF# (VND#: CAIN GRAPH) COOVERT/JEANNE// Reimbursement for refreshments BANK: USGEN CHECK#: 83125		0.00	53.12	
03/16/2023	CR	623150	AP REF# (VND#: COOVERT.JE) 1 birth certificate credit card payment pio		25.00	0.00	
03/17/2023	CR	623152	Feb 2023 Workforce Development reimbursement pio		8,760.63	0.00	
03/17/2023	CR	623158	2 birth certificates pio		50.00	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577		0.00	216.00	
03/21/2023	CR	623216	AP REF# (VND#: BWC) Subsidy from state per 3701.36 1698.35 Vital Stats 900.49 pio		2,598.84	0.00	
03/21/2023	CR	623218	3 burial permits, 4 birth cert, 9 death pio		334.00	0.00	
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		0.00	21.59	
03/22/2023	AP	623319	AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 3/16/2023 BANK: USGEN CHECK#: 83144		0.00	95.47	
03/22/2023	AP	623336	AP REF# (VND#: BRIGHTSPEE) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 83157		0.00	114.00	
03/22/2023	CR	623374	AP REF# (VND#: PLATTENBUR) 4 death certificates credit card payment pio		100.00	0.00	
03/23/2023	CR	623382	2 birth certificates		50.00	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#: 225-000-CSH	Cash						365,176.36
			credit card payment				
			pio				
03/23/2023	CR	623387	1 risk 4 @ 290.50, plus late fee		356.13	0.00	
			pio				
03/23/2023	CR	623388	2 birth certificates, 1 death cert		75.00	0.00	
			pio				
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC		0.00	3.24	
			acct 8361104000102703				
			BANK: USGEN CHECK#: 83167				
			AP REF# (VND#: CHART COMM)				
03/27/2023	CR	623599	5 birth certificates		125.00	0.00	
			pio				
03/28/2023	AP	623532	CITY PAYROLL FUND		0.00	8,412.91	
			Wages 3/12/23-3/25/23				
			BANK: USGEN CHECK#: 83182				
			AP REF# (VND#: CITY PAYRO)				
03/28/2023	AP	623535	PAYROLL FUND		0.00	121.99	
			FICA 3/12/23-3/25/23				
			BANK: USGEN CHECK#: 83185				
			AP REF# (VND#: PAYROLL FU)				
03/28/2023	CR	623611	1 birth certificate		25.00	0.00	
			credit card payment				
			pio				
03/29/2023	CR	623617	6 birth certficiates		150.00	0.00	
			pio				
03/30/2023	AP	623701	COOVERT/JEANNE//		0.00	15.98	
			Mileage 3/22/23 & 3/23/23				
			BANK: USGEN CHECK#: 83192				
			AP REF# (VND#: COOVERT.JE)				
03/30/2023	AP	623714	OHIO PUBLIC HEALTH ASSOCIATION		0.00	100.00	
			Public Health Conference				
			BANK: USGEN CHECK#: 83200				
			AP REF# (VND#: OPHA)				
03/30/2023	CR	623789	1 birth certificate		25.00	0.00	
			credit card payment				
			pio				
03/31/2023	CR	623796	16 burial permits, 2 birth cert		98.00	0.00	
			pio				
225-000-CSH	Cash			365,176.36	16,059.12	27,766.94	353,468.54
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						42,213.14
03/14/2023	EN	622765			8,462.91	0.00	
			CITY PAYROLL FUND				
			PO#: 00113090 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/14/2023	AP	622767	CITY PAYROLL FUND		8,462.91	0.00	
			Wages 2/26/23-3/11/23				

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GL#: 225-HEA-400 Wages							42,213.14
			INV#: AP REF# (VND#: CITY PAYRO)				
03/14/2023	UN	622768	CITY PAYROLL FUND Wages 2/26/23-3/11/23		0.00	8,462.91	
			INV#: PO # (VND#: CITY PAYRO)				
03/28/2023	EN	623520	CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO		8,412.91	0.00	
			PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23		8,412.91	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/28/2023	UN	623529	CITY PAYROLL FUND Wages 3/12/23-3/25/23		0.00	8,412.91	
			INV#: PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			42,213.14	16,875.82	0.00	59,088.96
GL#: 225-HEA-415 Public Employees Retire.System							5,822.03
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS		2,394.15	0.00	
			PO REFERENCE NUMBER				
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		2,394.15	0.00	
			INV#: AP REF# (VND#: OPERS)				
03/14/2023	UN	622772	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	2,394.15	
			INV#: PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			5,822.03	2,394.15	0.00	8,216.18
GL#: 225-HEA-417 FICA							607.35
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU		121.76	0.00	
			PO REFERENCE NUMBER				
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23		121.76	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/14/2023	UN	622770	PAYROLL FUND FICA 2/26/23-3/11/23		0.00	121.76	
			INV#: PO # (VND#: PAYROLL FU)				
03/28/2023	EN	623521	PAYROLL FUND		121.99	0.00	

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GL#: 225-HEA-417 FICA							607.35
			PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		121.99	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	121.99	
225-HEA-417	FICA			607.35	243.75	0.00	851.10
GL#: 225-HEA-418 Hospitalization							12,305.58
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		6,152.79	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#: PO # (VND#: JEFFERSON)		0.00	6,152.79	
03/22/2023	EN	623225	JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
225-HEA-418	Hospitalization			12,305.58	6,152.79	0.00	18,458.37
GL#: 225-HEA-419 Life Insurance							72.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			72.00	36.00	0.00	108.00
GL#: 225-HEA-420 Workers Compensation							483.00
03/07/2023	EN	622470	TARKOWSKY L.P.A./JOHN// PO#: 00113041 VENDOR #: TARKOWSKY// PO REFERENCE NUMBER		95.00	0.00	
03/07/2023	AP	622529	TARKOWSKY L.P.A./JOHN// Form AC-28 for Conrad		95.00	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#: 225-HEA-420 Workers Compensation							483.00
03/07/2023	UN	622530	INV#: 86030 AP REF# (VND#: TARKOWSKY/ TARKOWSKY L.P.A./JOHN// Form AC-28 for Conrad		0.00	95.00	
03/20/2023	EN	623190	INV#: 86030 PO # (VND#: TARKOWSKY/)		216.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Premium 37005502		216.00	0.00	
03/21/2023	UN	623202	INV#: 1014389738 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	216.00	
			INV#: 1014389738 PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			483.00	311.00	0.00	794.00
GL#: 225-HEA-428 Telephone							198.33
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.47	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023		95.47	0.00	
03/22/2023	UN	623255	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023		0.00	95.47	
03/24/2023	AP	623428	INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703		3.24	0.00	
03/24/2023	UN	623429	INV#: 0102703031523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	3.24	
			INV#: 0102703031523b PO # (VND#: CHART COMM)				
225-HEA-428	Telephone			198.33	98.71	0.00	297.04
GL#: 225-HEA-441 Auditor Fees							615.00
225-HEA-441	Auditor Fees			615.00	0.00	0.00	615.00
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							489.43
03/15/2023	EN	622808	ASSOC OF OH HEALTH COMM PO#: 00113100 VENDOR #: AOHC		120.00	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							489.43
03/15/2023	AP	622830	PO REFERENCE NUMBER ASSOC OF OH HEALTH COMM Registration June 2023 INV#: 7924		120.00	0.00	
03/15/2023	UN	622831	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM Registration June 2023 INV#: 7924		0.00	120.00	
03/20/2023	EN	623200	PO # (VND#: AOHC) CONRAD/BETH// PO#: 00113146 VENDOR #: CONRAD/BET		178.16	0.00	
03/22/2023	EN	623253	PO REFERENCE NUMBER FRAZIER/JENNIFER// PO#: 00113176 VENDOR #: FRAZIER/JE		136.24	0.00	
03/30/2023	EN	623626	PO REFERENCE NUMBER		100.00	0.00	
03/30/2023	AP	623693	OHIO PUBLIC HEALTH ASSOCIATION PO#: 00113251 VENDOR #: OPHA PO REFERENCE NUMBER Public Health Conference INV#: 8150		100.00	0.00	
03/30/2023	UN	623694	AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION Public Health Conference INV#: 8150		0.00	100.00	
03/30/2023	UN	623694	PO # (VND#: OPHA)				
225-HEA-471	Education,Mtgs. & Related Exp.			489.43	220.00	0.00	709.43
GL#: 225-HEA-472 Supplies							212.56
03/02/2023	EN	622128	AMAZON INC PO#: 00112945 VENDOR #: AMAZON INC PO REFERENCE NUMBER		90.33	0.00	
03/03/2023	AP	622312	AMAZON INC bmi index, office supplies INV#: 1prg-pgww-3mwl AP REF# (VND#: AMAZON INC)		90.33	0.00	
03/03/2023	UN	622313	AMAZON INC bmi index, office supplies INV#: 1prg-pgww-3mwl		0.00	90.33	
03/03/2023	AP	622314	PO # (VND#: AMAZON INC) AMAZON INC colored paper INV#: 1mdc-11mx-4vlf AP REF# (VND#: AMAZON INC)		261.83	0.00	
03/03/2023	UN	622315	AMAZON INC colored paper INV#: 1mdc-11mx-4vlf		0.00	261.83	

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GL#: 225-HEA-472 Supplies							212.56
			PO # (VND#: AMAZON INC)				
225-HEA-472	Supplies			212.56	352.16	0.00	564.72
GL#: 225-HEA-473 Office Supplies							522.47
03/03/2023	AP	622304	AMAZON INC office supplies INV#: 1mmg-36qg-6xpcb AP REF# (VND#: AMAZON INC)		78.33	0.00	
03/03/2023	UN	622305	AMAZON INC office supplies INV#: 1mmg-36qg-6xpcb PO # (VND#: AMAZON INC)		0.00	78.33	
225-HEA-473	Office Supplies			522.47	78.33	0.00	600.80
GL#: 225-HEA-483 State Audit							55.91
225-HEA-483	State Audit			55.91	0.00	0.00	55.91
GL#: 225-HEA-484 Fuel, Autos-Equipment							21.34
225-HEA-484	Fuel, Autos-Equipment			21.34	0.00	0.00	21.34
GL#: 225-HEA-485 Maintenance, Autos							75.00
03/06/2023	EN	622454	SHELBY PARTS CO. PO#: 00113026 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
03/06/2023	EN	622455	ADVANCE AUTO PARTS PO#: 00113027 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
03/10/2023	UN	622701	SHELBY PARTS CO. Service dept Feb 2023 INV#:		0.00	25.00	
03/15/2023	AP	622852	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#:		24.48	0.00	
03/15/2023	UN	622853	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485	Maintenance, Autos			75.00	24.48	0.00	99.48
GL#: 225-HEA-486 Maintenance Equipment							62.40
03/13/2023	EN	622764	MODERN OFFICE METHODS INC PO#: 00113089 VENDOR #: MODERN OFF PO REFERENCE NUMBER		45.62	0.00	
03/15/2023	EN	622802			8.28	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							62.40
			COMDOC INC PO#: 00113094 VENDOR #: COMDOC PO REFERENCE NUMBER				
03/15/2023	AP	622838	COMDOC INC contract M-6087948-02 INV#: IN5572948		8.28	0.00	
03/15/2023	UN	622839	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 INV#: IN5572948		0.00	8.28	
03/15/2023	AP	622920	PO # (VND#: COMDOC) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799		45.62	0.00	
03/15/2023	UN	622921	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 jmc-01 INV#: 32485799 PO # (VND#: MODERN OFF)		0.00	45.62	
225-HEA-486	Maintenance Equipment			62.40	53.90	0.00	116.30
GL#: 225-HEA-497 BC & DC State Fee							2,338.00
225-HEA-497	BC & DC State Fee			2,338.00	0.00	0.00	2,338.00
GL#: 225-HEA-498 Burial Permits State Fee							102.50
03/01/2023	AP	621995	OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2023 INV#:		32.50	0.00	
03/01/2023	UN	621996	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 13 burial permits Feb 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	32.50	
225-HEA-498	Burial Permits State Fee			102.50	32.50	0.00	135.00
GL#: 225-HEA-501 Computer support							598.29
03/06/2023	EN	622422	PIVOT CREATIVE PO#: 00113017 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		320.00	0.00	
03/07/2023	AP	622551	PIVOT CREATIVE Annual web services INV#: 5634		320.00	0.00	
03/07/2023	UN	622552	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Annual web services INV#: 5634 PO # (VND#: PIVOT CREA)		0.00	320.00	
03/13/2023	EN	622747	7LSI LLC		326.40	0.00	

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GL#: 225-HEA-501	Computer support						598.29
			PO#: 00113072 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
03/15/2023	AP	622926	7LSI LLC VPN renewal INV#: 2023-3010		326.40	0.00	
03/15/2023	UN	622927	AP REF# (VND#: 7LSI LLC) 7LSI LLC VPN renewal INV#: 2023-3010 PO # (VND#: 7LSI LLC)		0.00	326.40	
225-HEA-501	Computer support			598.29	646.40	0.00	1,244.69
GL#: 225-HEA-507	Maintenance Building/Grounds						1,095.00
225-HEA-507	Maintenance Building/Grounds			1,095.00	0.00	0.00	1,095.00
GL#: 225-HEA-528	Postage						200.00
225-HEA-528	Postage			200.00	0.00	0.00	200.00
GL#: 225-HEA-531	Miscellaneous						748.55
03/01/2023	EN	621962			40.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2023	AP	622375	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		10.26	0.00	
03/03/2023	UN	622376	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284 PO # (VND#: ADP)		0.00	10.26	
03/06/2023	EN	622423			25.00	0.00	
			CAIN GRAPHICS PO#: 00113018 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
03/06/2023	EN	622424			2,000.00	0.00	
			LIND MEDIA COMPANY PO#: 00113019 VENDOR #: LIND MEDIA PO REFERENCE NUMBER				
03/13/2023	EN	622748			7.00	0.00	
			NAPOLI'S PIZZA PO#: 00113073 VENDOR #: NAPOLI'S PO REFERENCE NUMBER				
03/15/2023	AP	622924	NAPOLI'S PIZZA Refund overpayment for late INV#:		7.00	0.00	
03/15/2023	UN	622925	AP REF# (VND#: NAPOLI'S) NAPOLI'S PIZZA Refund overpayment for late INV#:		0.00	7.00	

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GL#: 225-HEA-531	Miscellaneous						748.55
			PO # (VND#: NAPOLI'S)				
03/16/2023	EN	623098	COOVERT/JEANNE// PO#: 00113125 VENDOR #: COOVERT.JE		53.12	0.00	
			PO REFERENCE NUMBER				
03/16/2023	AP	623114	COOVERT/JEANNE// Reimbursement for refreshments		53.12	0.00	
			INV#:				
03/16/2023	UN	623115	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Reimbursement for refreshments		0.00	53.12	
			INV#:				
03/16/2023	AP	623126	PO # (VND#: COOVERT.JE) CAIN GRAPHICS 12x48" banner		25.00	0.00	
			INV#:	25109			
03/16/2023	UN	623127	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 12x48" banner		0.00	25.00	
			INV#:	25109			
03/22/2023	EN	623224	PO # (VND#: CAIN GRAPH)		40.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00113147 VENDOR #: ADP				
			PO REFERENCE NUMBER				
03/22/2023	AP	623274	AUTOMATIC DATA PROCESSING processing charges		21.59	0.00	
			INV#:	628991741			
03/22/2023	UN	623275	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	29.74	
			INV#:	628991741			
03/29/2023	EN	623566	PO # (VND#: ADP)		15.80	0.00	
			COOVERT/JEANNE// PO#: 00113227 VENDOR #: COOVERT.JE				
			PO REFERENCE NUMBER				
03/30/2023	AP	623669	COOVERT/JEANNE// Mileage 3/22/23 & 3/23/23		15.98	0.00	
			INV#:				
03/30/2023	UN	623670	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 3/22/23 & 3/23/23		0.00	15.80	
			INV#:				
			PO # (VND#: COOVERT.JE)				
225-HEA-531	Miscellaneous			748.55	132.95	0.00	881.50
GL#: 225-HEA-584	GAAP Conversion						168.00
03/20/2023	EN	623191	PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR		114.00	0.00	

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GL#: 225-HEA-584	GAAP Conversion						168.00
03/22/2023	AP	623286	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070		114.00	0.00	
03/22/2023	UN	623287	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 PO # (VND#: PLATTENBUR)		0.00	114.00	
225-HEA-584	GAAP Conversion			168.00	114.00	0.00	282.00
GL#: 225-IGT-142	State Grants or Aid						39,559.52
03/17/2023	CR	623152	Feb 2023 Workforce Development reimbursement pio		0.00	8,760.63	
03/21/2023	CR	623216	Subsidy from state per 3701.36 1698.35 Vital Stats 900.49 pio		0.00	2,598.84	
225-IGT-142	State Grants or Aid			39,559.52	0.00	11,359.47	50,918.99
GL#: 225-MIS-205	Miscellaneous Income						125.00
03/07/2023	CR	622502	1 rsik level 3 @ 253, late fee 56.25, Napoli Pizza overpaid \$7 on check, refund due pio		0.00	7.00	
225-MIS-205	Miscellaneous Income			125.00	0.00	7.00	132.00
GL#: 225-PAL-193	Vending Licenses						43.50
03/31/2023	GJ	623801	Correcting Journal Entry, 9 vending permits posted to birth/death cert by mistake mje		0.00	130.50	
225-PAL-193	Vending Licenses			43.50	0.00	130.50	174.00
GL#: 225-PAL-194	Commercial Food Licenses						12,426.25
03/03/2023	CR	622368	2 risk 1 @ 140.50, 1 risk 2 @ 160.50 33.13 late fee, 2 risk 4 @ 290.50, 65.63 late fee pio		0.00	1,121.26	
03/07/2023	CR	622502	1 rsik level 3 @ 253, late fee 56.25, Napoli Pizza overpaid \$7 on check, refund due pio		0.00	309.25	
03/10/2023	CR	622668	1 risk level 4 @ 290.50, late fee pio		0.00	356.13	
03/14/2023	CR	623078	1 risk 1 @ 140.50 pio		0.00	140.50	
03/15/2023	CR	623088	1 level 3 @ 253.00, 1 level 4 @ 290.50, 2 late fees		0.00	665.38	

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GL#: 225-PAL-194 Commercial Food Licenses							12,426.25
03/23/2023	CR	623387	pio 1 risk 4 @ 290.50, plus late fee pio		0.00	356.13	
225-PAL-194	Commercial Food Licenses			12,426.25	0.00	2,948.65	15,374.90
GL#: 225-PAL-195 Burial Permits							99.00
03/10/2023	CR	622669	4 burial permits, 3 birth cert, 3 death pio		0.00	12.00	
03/21/2023	CR	623218	3 burial permits, 4 birth cert, 9 death pio		0.00	9.00	
03/31/2023	CR	623796	16 burial permits, 2 birth cert pio		0.00	48.00	
225-PAL-195	Burial Permits			99.00	0.00	69.00	168.00
GL#: 225-PAL-196 Birth & Death Certificates							3,555.50
03/01/2023	CR	622349	3 birth certificates credit card payment pio		0.00	75.00	
03/02/2023	CR	622360	2 birth certificates credit card payment pio		0.00	50.00	
03/03/2023	CR	622367	4 birth certificates pio		0.00	100.00	
03/03/2023	CR	622374	1 birth certificate credit card payment pio		0.00	25.00	
03/06/2023	CR	622495	1 birth certificate credit card payment pio		0.00	25.00	
03/10/2023	CR	622669	4 burial permits, 3 birth cert, 3 death pio		0.00	150.00	
03/10/2023	CR	622673	1 birth certificate credit card payment pio		0.00	25.00	
03/14/2023	CR	623075	2 birth certificates credit card payment pio		0.00	50.00	
03/14/2023	CR	623079	1 birth certificate, 4 death cert pio		0.00	125.00	
03/15/2023	CR	623089	2 birth certificates pio		0.00	50.00	
03/16/2023	CR	623150	1 birth certificate credit card payment pio		0.00	25.00	
03/17/2023	CR	623158	2 birth certificates pio		0.00	50.00	
03/21/2023	CR	623218	3 burial permits, 4 birth cert, 9 death pio		0.00	325.00	
03/22/2023	CR	623374	4 death certificates credit card payment		0.00	100.00	

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GL#: 225-PAL-196 Birth & Death Certificates							3,555.50
03/23/2023	CR	623382	pio 2 birth certificates credit card payment		0.00	50.00	
03/23/2023	CR	623388	pio 2 birth certificates, 1 death cert		0.00	75.00	
03/27/2023	CR	623599	pio 5 birth certificates		0.00	125.00	
03/28/2023	CR	623611	pio 1 birth certificate credit card payment		0.00	25.00	
03/29/2023	CR	623617	pio 6 birth certficiates		0.00	150.00	
03/30/2023	CR	623789	pio 1 birth certificate credit card payment		0.00	25.00	
03/31/2023	CR	623796	pio 16 burial permits, 2 birth cert		0.00	50.00	
03/31/2023	GJ	623801	pio Correcting Journal Entry, 9 vending permits posted to birth/death cert by mistake mje		130.50	0.00	
225-PAL-196	Birth & Death Certificates			3,555.50	130.50	1,675.00	5,100.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							156.25
225-PAL-197	Miscellaneous Lic. & Permits			156.25	0.00	0.00	156.25
Fund: 225 - Health Fund Totals:					43,956.56	43,956.56	
GL#: 230-000-CSH Cash							448,337.33
03/02/2023	AP	622273	ADVANTAGE STAFFING LTD Park wages 2/25/23 BANK: USPRK CHECK#: 13504 AP REF# (VND#: ADVANTAGE)		0.00	291.44	
03/02/2023	AP	622273	ADVANTAGE STAFFING LTD Park wages 2/25/23 BANK: USPRK CHECK#: 13504 AP REF# (VND#: ADVANTAGE)		0.00	291.44	
03/02/2023	AP	622273	ADVANTAGE STAFFING LTD Park wages 2/25/23 BANK: USPRK CHECK#: 13504 AP REF# (VND#: ADVANTAGE)		291.44	0.00	
03/02/2023	AP	622274	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: USPRK CHECK#: 13505 AP REF# (VND#: AMERICAN U)		0.00	6.00	
03/02/2023	AP	622274	AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: USPRK CHECK#: 13505		0.00	6.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						448,337.33
03/02/2023	AP	622274	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 0608125-0002-000 BANK: USPRK CHECK#: 13505		6.00	0.00	
03/02/2023	AP	622275	AP REF# (VND#: AMERICAN U) DAS HARDWARE LLC Park Feb 2023 BANK: USPRK CHECK#: 13506		0.00	146.56	
03/02/2023	AP	622275	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Feb 2023 BANK: USPRK CHECK#: 13506		0.00	146.56	
03/02/2023	AP	622275	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Feb 2023 BANK: USPRK CHECK#: 13506		146.56	0.00	
03/03/2023	AP	622322	AP REF# (VND#: DAS HARDWA) AMAZON INC caps, time cards for park BANK: CHECK#: 570		0.00	38.72	
03/03/2023	AP	622326	AP REF# (VND#: AMAZON INC) AMAZON INC phone jack, splitter BANK: CHECK#: 570		0.00	25.46	
03/03/2023	CR	622364	AP REF# (VND#: AMAZON INC) 1 park pavilion resident rental pio		50.00	0.00	
03/03/2023	AP	622410	AUTOMATIC DATA PROCESSING processing charges 2/25/23 BANK: USPRK CHECK#: 13507		0.00	10.25	
03/03/2023	AP	622410	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 2/25/23 BANK: USPRK CHECK#: 13507		0.00	10.25	
03/03/2023	AP	622410	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 2/25/23 BANK: USPRK CHECK#: 13507		10.25	0.00	
03/10/2023	CR	622665	AP REF# (VND#: ADP) 2 resident pavilion rentals pio		100.00	0.00	
03/10/2023	AP	622730	ADVANTAGE STAFFING LTD Park wages 3/4/2023 BANK: USPRK CHECK#: 13508		0.00	343.17	
03/10/2023	AP	622730	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/4/2023 BANK: USPRK CHECK#: 13508		0.00	343.17	
03/10/2023	AP	622730	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/4/2023		343.17	0.00	

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GL#: 230-000-CSH Cash							448,337.33
03/14/2023	AP	622791	BANK: USPRK CHECK#: 13508 AP REF# (VND#: ADVANTAGE) CITY PAYROLL FUND Wages 2/26/23-3/11/23		0.00	1,111.93	
03/14/2023	AP	622791	BANK: USPRK CHECK#: 13509 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23		0.00	1,111.93	
03/14/2023	AP	622791	BANK: USPRK CHECK#: 13509 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23		1,111.93	0.00	
03/14/2023	AP	622792	BANK: USPRK CHECK#: 13509 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	301.54	
03/14/2023	AP	622792	BANK: USPRK CHECK#: 13510 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	301.54	
03/14/2023	AP	622792	BANK: USPRK CHECK#: 13510 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		301.54	0.00	
03/14/2023	AP	622793	BANK: USPRK CHECK#: 13510 AP REF# (VND#: OPERS) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	16.13	
03/14/2023	AP	622793	BANK: USPRK CHECK#: 13511 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	16.13	
03/14/2023	AP	622793	BANK: USPRK CHECK#: 13511 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		16.13	0.00	
03/15/2023	AP	623055	BANK: USPRK CHECK#: 13511 AP REF# (VND#: PAYROLL FU) ADVANTAGE STAFFING LTD Park wages 3/11/23		0.00	627.29	
03/15/2023	AP	623055	BANK: USPRK CHECK#: 13512 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/11/23		0.00	627.29	
03/15/2023	AP	623055	BANK: USPRK CHECK#: 13512 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/11/23		627.29	0.00	
03/15/2023	AP	623056	BANK: USPRK CHECK#: 13512 AP REF# (VND#: ADVANTAGE) COLE DISTRIBUTING INC.		0.00	834.82	

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GL#: 230-000-CSH	Cash						448,337.33
03/15/2023	AP	623056	Gasoline BANK: USPRK CHECK#: 13513 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	834.82	
03/15/2023	AP	623056	Gasoline BANK: USPRK CHECK#: 13513 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		834.82	0.00	
03/17/2023	CR	623164	Gasoline BANK: USPRK CHECK#: 13513 AP REF# (VND#: COLE DISTR) 1 resident pavilion rental		50.00	0.00	
03/21/2023	AP	623203	pio BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	40.00	
03/22/2023	AP	623364	BANK: CHECK#: 577 AP REF# (VND#: BWC) ADVANTAGE STAFFING LTD Park wages 3/18/23		0.00	192.96	
03/22/2023	AP	623364	BANK: USPRK CHECK#: 13514 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/18/23		0.00	192.96	
03/22/2023	AP	623364	BANK: USPRK CHECK#: 13514 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/18/23		192.96	0.00	
03/22/2023	AP	623365	BANK: USPRK CHECK#: 13514 AP REF# (VND#: ADVANTAGE) AUTOMATIC DATA PROCESSING processing charges		0.00	21.59	
03/22/2023	AP	623365	BANK: USPRK CHECK#: 13515 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	21.59	
03/22/2023	AP	623365	BANK: USPRK CHECK#: 13515 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		21.59	0.00	
03/22/2023	AP	623366	BANK: USPRK CHECK#: 13516 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/23		0.00	217.94	
03/22/2023	AP	623366	BANK: USPRK CHECK#: 13516 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/23		0.00	217.94	
03/22/2023	AP	623366	BANK: USPRK CHECK#: 13516 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/23		217.94	0.00	

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GL#: 230-000-CSH	Cash						448,337.33
03/22/2023	AP	623367	BANK: USPRK CHECK#: 13516 AP REF# (VND#: BRIGHTSPEE) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	56.00	
03/22/2023	AP	623367	BANK: USPRK CHECK#: 13517 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	56.00	
03/22/2023	AP	623367	BANK: USPRK CHECK#: 13517 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		56.00	0.00	
03/23/2023	CR	623383	BANK: USPRK CHECK#: 13517 AP REF# (VND#: PLATTENBUR) 1 resident pavilion rental credit card		50.00	0.00	
03/23/2023	CR	623384	pio 1 resident pavilion rental		50.00	0.00	
03/24/2023	AP	623508	pio CITY OF GROVEPORT Tree City USA Awards Program		0.00	35.00	
03/24/2023	AP	623508	BANK: USPRK CHECK#: 13518 AP REF# (VND#: CITY OF G) CITY OF GROVEPORT Tree City USA Awards Program		0.00	35.00	
03/24/2023	AP	623508	BANK: USPRK CHECK#: 13518 AP REF# (VND#: CITY OF G) CITY OF GROVEPORT Tree City USA Awards Program		35.00	0.00	
03/24/2023	AP	623509	BANK: USPRK CHECK#: 13518 AP REF# (VND#: CITY OF G) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	774.00	
03/24/2023	AP	623509	BANK: USPRK CHECK#: 13519 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	774.00	
03/24/2023	AP	623509	BANK: USPRK CHECK#: 13519 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		774.00	0.00	
03/28/2023	AP	623550	BANK: USPRK CHECK#: 13519 AP REF# (VND#: MCCARTNEY) CITY PAYROLL FUND Wages 3/12/23-3/25/23		0.00	1,076.93	
03/28/2023	AP	623550	BANK: USPRK CHECK#: 13520 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23		0.00	1,076.93	
			BANK: USPRK CHECK#: 13520 AP REF# (VND#: CITY PAYRO)				

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GL#: 230-000-CSH	Cash						448,337.33
03/28/2023	AP	623550	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USPRK CHECK#: 13520 AP REF# (VND#: CITY PAYRO)		1,076.93	0.00	
03/28/2023	AP	623551	PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USPRK CHECK#: 13521 AP REF# (VND#: PAYROLL FU)		0.00	15.61	
03/28/2023	AP	623551	PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USPRK CHECK#: 13521 AP REF# (VND#: PAYROLL FU)		0.00	15.61	
03/28/2023	AP	623551	PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USPRK CHECK#: 13521 AP REF# (VND#: PAYROLL FU)		15.61	0.00	
03/29/2023	CR	623615	1 resident and 1 non-resident pavilion rentals pio		115.00	0.00	
03/30/2023	AP	623765	ADVANTAGE STAFFING LTD Park wages 3/25/23 BANK: USPRK CHECK#: 13522 AP REF# (VND#: ADVANTAGE)		0.00	971.10	
03/30/2023	AP	623765	ADVANTAGE STAFFING LTD Park wages 3/25/23 BANK: USPRK CHECK#: 13522 AP REF# (VND#: ADVANTAGE)		0.00	971.10	
03/30/2023	AP	623765	ADVANTAGE STAFFING LTD Park wages 3/25/23 BANK: USPRK CHECK#: 13522 AP REF# (VND#: ADVANTAGE)		971.10	0.00	
03/30/2023	AP	623766	G & L SUPPLY Brown roll towel BANK: USPRK CHECK#: 13523 AP REF# (VND#: G & L SUPP)		0.00	159.36	
03/30/2023	AP	623766	G & L SUPPLY Brown roll towel BANK: USPRK CHECK#: 13523 AP REF# (VND#: G & L SUPP)		0.00	159.36	
03/30/2023	AP	623766	G & L SUPPLY Brown roll towel BANK: USPRK CHECK#: 13523 AP REF# (VND#: G & L SUPP)		159.36	0.00	
03/30/2023	AP	623767	G & L SUPPLY trash liners, toilet tissue, BANK: USPRK CHECK#: 13523 AP REF# (VND#: G & L SUPP)		0.00	839.42	
03/30/2023	AP	623767	G & L SUPPLY trash liners, toilet tissue, BANK: USPRK CHECK#: 13523 AP REF# (VND#: G & L SUPP)		0.00	839.42	

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GL#: 230-000-CSH	Cash						448,337.33
03/30/2023	AP	623767	G & L SUPPLY trash liners, toilet tissue, BANK: USPRK CHECK#: 13523 AP REF# (VND#: G & L SUPP)		839.42	0.00	
03/30/2023	AP	623768	NORTHWEST POOLS, INC. calcium hypochlorite tablets BANK: USPRK CHECK#: 13524 AP REF# (VND#: NORTH POOL)		0.00	6,937.79	
03/30/2023	AP	623768	NORTHWEST POOLS, INC. calcium hypochlorite tablets BANK: USPRK CHECK#: 13524 AP REF# (VND#: NORTH POOL)		0.00	6,937.79	
03/30/2023	AP	623768	NORTHWEST POOLS, INC. calcium hypochlorite tablets BANK: USPRK CHECK#: 13524 AP REF# (VND#: NORTH POOL)		6,937.79	0.00	
03/30/2023	AP	623769	NORTHWEST POOLS, INC. Taylor test kit BANK: USPRK CHECK#: 13524 AP REF# (VND#: NORTH POOL)		0.00	152.34	
03/30/2023	AP	623769	NORTHWEST POOLS, INC. Taylor test kit BANK: USPRK CHECK#: 13524 AP REF# (VND#: NORTH POOL)		0.00	152.34	
03/30/2023	AP	623769	NORTHWEST POOLS, INC. Taylor test kit BANK: USPRK CHECK#: 13524 AP REF# (VND#: NORTH POOL)		152.34	0.00	
03/30/2023	AP	623770	SHELBY TIRE mower tire BANK: USPRK CHECK#: 13525 AP REF# (VND#: SHELBY TIR)		0.00	45.00	
03/30/2023	AP	623770	SHELBY TIRE mower tire BANK: USPRK CHECK#: 13525 AP REF# (VND#: SHELBY TIR)		0.00	45.00	
03/30/2023	AP	623770	SHELBY TIRE mower tire BANK: USPRK CHECK#: 13525 AP REF# (VND#: SHELBY TIR)		45.00	0.00	
03/31/2023	CR	623932	US bank checking account interest pio		37.90	0.00	
230-000-CSH	Cash			448,337.33	15,637.07	30,472.52	433,501.88
GL#: 230-000-FDB	Fund Balance						668,642.09
230-000-FDB	Fund Balance			668,642.09	0.00	0.00	668,642.09
GL#: 230-CAP-587	Seltzer Park Rehabilitation						2,415.90
03/24/2023	EN	623396	MCCARTNEY & ASSOC, INC./K. E.//		774.00	0.00	

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GL#: 230-CAP-587 Seltzer Park Rehabilitation							2,415.90
			PO#: 00113184 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/24/2023	AP	623504	MCCARTNEY & ASSOC,INC./K. E.// Misc. services		774.00	0.00	
			INV#: GS-816-202303				
03/24/2023	UN	623505	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	774.00	
			INV#: GS-816-202303				
			PO # (VND#: MCCARTNEY)				
230-CAP-587	Seltzer Park Rehabilitation			2,415.90	774.00	0.00	3,189.90
GL#: 230-CAP-647 Blackfork Park							406,630.72
03/20/2023	EN	623199			4,862.20	0.00	
			SIMONSON CONST SERVICES INC PO#: 00113145 VENDOR #: SIMONSON C PO REFERENCE NUMBER				
230-CAP-647	Blackfork Park			406,630.72	0.00	0.00	406,630.72
GL#: 230-IGT-142 State Grants or Aid							198,653.09
230-IGT-142	State Grants or Aid			198,653.09	0.00	0.00	198,653.09
GL#: 230-MIS-200 Interest							81.82
03/31/2023	CR	623932	US bank checking account interest pio		0.00	37.90	
230-MIS-200	Interest			81.82	0.00	37.90	119.72
GL#: 230-MIS-202 Rent							1,165.00
03/03/2023	CR	622364	1 park pavilion resident rental pio		0.00	50.00	
03/10/2023	CR	622665	2 resident pavilion rentals pio		0.00	100.00	
03/17/2023	CR	623164	1 resident pavilion rental pio		0.00	50.00	
03/23/2023	CR	623383	1 resident pavilion rental credit card pio		0.00	50.00	
03/23/2023	CR	623384	1 resident pavilion rental pio		0.00	50.00	
03/29/2023	CR	623615	1 resident and 1 non-resident pavilion rentals pio		0.00	115.00	
230-MIS-202	Rent			1,165.00	0.00	415.00	1,580.00
GL#: 230-PRK-400 Wages							5,454.65
03/14/2023	EN	622765			1,111.93	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO				

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GL#: 230-PRK-400 Wages							5,454.65
03/14/2023	AP	622785	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		1,111.93	0.00	
03/14/2023	UN	622786	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	1,111.93	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO		1,076.93	0.00	
03/28/2023	AP	623548	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		1,076.93	0.00	
03/28/2023	UN	623549	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	1,076.93	
230-PRK-400	Wages			5,454.65	2,188.86	0.00	7,643.51
GL#: 230-PRK-415 Public Employees Retire.System							753.84
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS		301.54	0.00	
03/14/2023	AP	622789	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		301.54	0.00	
03/14/2023	UN	622790	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		0.00	301.54	
230-PRK-415	Public Employees Retire.System			753.84	301.54	0.00	1,055.38
GL#: 230-PRK-417 FICA							79.09
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU		16.13	0.00	
03/14/2023	AP	622787	PO REFERENCE NUMBER PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		16.13	0.00	
03/14/2023	UN	622788	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		0.00	16.13	

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GL#: 230-PRK-417 FICA							79.09
			PO # (VND#: PAYROLL FU)				
03/28/2023	EN	623521	PAYROLL FUND		15.61	0.00	
			PO#: 00113215 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
03/28/2023	AP	623546	PAYROLL FUND		15.61	0.00	
			FICA 3/12/23-3/25/23				
			INV#:				
03/28/2023	UN	623547	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	15.61	
			FICA 3/12/23-3/25/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			79.09	31.74	0.00	110.83
GL#: 230-PRK-419 Life Insurance							12.00
03/02/2023	AP	622269	AMERICAN UNITED LIFE INS CO		6.00	0.00	
			Policy G 0608125-0002-000				
			INV#:				
03/02/2023	UN	622270	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	6.00	
			Policy G 0608125-0002-000				
			INV#:				
03/29/2023	EN	623555	PO # (VND#: AMERICAN U)		6.00	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00113216 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			12.00	6.00	0.00	18.00
GL#: 230-PRK-420 Workers Compensation							90.00
03/20/2023	EN	623190			40.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00113136 VENDOR #: BWC				
			PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION		40.00	0.00	
			Premium 37005502				
			INV#: 1014389738				
03/21/2023	UN	623202	AP REF# (VND#: BWC)				
			BUREAU OF WORKERS COMPENSATION		0.00	40.00	
			Premium 37005502				
			INV#: 1014389738				
			PO # (VND#: BWC)				
230-PRK-420	Workers Compensation			90.00	40.00	0.00	130.00
GL#: 230-PRK-428 Telephone							300.70
03/22/2023	EN	623226			150.35	0.00	
			BRIGHTSPEED				
			PO#: 00113149 VENDOR #: BRIGHTSPEE				

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GL#: 230-PRK-428 Telephone							300.70
03/22/2023	AP	623360	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 3/16/23 INV#:		150.35	0.00	
03/22/2023	UN	623361	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/23 INV#: PO # (VND#: BRIGHTSPEE)		0.00	150.35	
230-PRK-428	Telephone			300.70	150.35	0.00	451.05
GL#: 230-PRK-472 Supplies							0.00
03/02/2023	EN	622125	G & L SUPPLY PO#: 00112942 VENDOR #: G & L SUPP PO REFERENCE NUMBER		1,079.00	0.00	
03/02/2023	EN	622127	DAS HARDWARE LLC PO#: 00112944 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/13/2023	EN	622749	DISCOUNT DRUG MART PO#: 00113074 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		100.00	0.00	
03/30/2023	AP	623755	G & L SUPPLY Brown roll towel INV#: 743472 AP REF# (VND#: G & L SUPP)		159.36	0.00	
03/30/2023	UN	623756	G & L SUPPLY Brown roll towel INV#: 743472 PO # (VND#: G & L SUPP)		0.00	159.36	
03/30/2023	AP	623757	G & L SUPPLY trash liners, toilet tissue, INV#: 743439 AP REF# (VND#: G & L SUPP)		839.42	0.00	
03/30/2023	UN	623758	G & L SUPPLY trash liners, toilet tissue, INV#: 743439 PO # (VND#: G & L SUPP)		0.00	919.64	
230-PRK-472	Supplies			0.00	998.78	0.00	998.78
GL#: 230-PRK-473 Office Supplies							136.98
03/03/2023	AP	622300	AMAZON INC caps, time cards for park INV#: 1lyd-jkkw-7c46 AP REF# (VND#: AMAZON INC)		19.36	0.00	
03/03/2023	UN	622301	AMAZON INC caps, time cards for park INV#: 1lyd-jkkw-7c46		0.00	19.36	

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GL#: 230-PRK-473 Office Supplies							136.98
03/13/2023	EN	622749	PO # (VND#: AMAZON INC) DISCOUNT DRUG MART PO#: 00113074 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		100.00	0.00	
230-PRK-473	Office Supplies			136.98	19.36	0.00	156.34
GL#: 230-PRK-483 State Audit							40.25
230-PRK-483	State Audit			40.25	0.00	0.00	40.25
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
03/15/2023	AP	623053	COLE DISTRIBUTING INC. Gasoline INV#: 21646		834.82	0.00	
03/15/2023	UN	623054	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gasoline INV#: 21646 PO # (VND#: COLE DISTR)		0.00	1,000.00	
230-PRK-484	Fuel, Autos-Equipment			0.00	834.82	0.00	834.82
GL#: 230-PRK-486 Maintenance Equipment							11.49
03/02/2023	EN	622127	DAS HARDWARE LLC PO#: 00112944 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/24/2023	EN	623398	SHELBY TIRE PO#: 00113186 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		100.00	0.00	
03/30/2023	AP	623759	SHELBY TIRE mower tire INV#:		45.00	0.00	
03/30/2023	UN	623760	AP REF# (VND#: SHELBY TIR) SHELBY TIRE mower tire INV#: PO # (VND#: SHELBY TIR)		0.00	45.00	
230-PRK-486	Maintenance Equipment			11.49	45.00	0.00	56.49
GL#: 230-PRK-528 Postage							50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							62.08
03/02/2023	EN	622126	AMAZON INC PO#: 00112943 VENDOR #: AMAZON INC PO REFERENCE NUMBER		8.00	0.00	
03/02/2023	EN	622127			100.00	0.00	

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GL#: 230-PRK-529 Small tools and equipment							62.08
			DAS HARDWARE LLC PO#: 00112944 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
03/02/2023	AP	622271	DAS HARDWARE LLC Park Feb 2023 INV#:		17.64	0.00	
03/02/2023	UN	622272	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Feb 2023 INV#:		0.00	17.64	
03/03/2023	AP	622308	PO # (VND#: DAS HARDWA) AMAZON INC phone jack, splitter INV#: 19qr-nn9n-4xxp		7.83	0.00	
03/03/2023	UN	622309	AP REF# (VND#: AMAZON INC) AMAZON INC phone jack, splitter INV#: 19qr-nn9n-4xxp PO # (VND#: AMAZON INC)		0.00	8.00	
230-PRK-529	Small tools and equipment			62.08	25.47	0.00	87.55
GL#: 230-PRK-531 Miscellaneous							1,399.43
03/01/2023	EN	621962			40.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2023	AP	622408	AUTOMATIC DATA PROCESSING processing charges 2/25/23 INV#: 628090284c		10.25	0.00	
03/03/2023	UN	622409	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 2/25/23 INV#: 628090284c PO # (VND#: ADP)		0.00	10.25	
03/22/2023	EN	623224			40.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER				
03/22/2023	AP	623358	AUTOMATIC DATA PROCESSING processing charges INV#: 628991741c		21.59	0.00	
03/22/2023	UN	623359	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 628991741c PO # (VND#: ADP)		0.00	29.75	
03/24/2023	EN	623397			35.00	0.00	
			CITY OF GROVEPORT PO#: 00113185 VENDOR #: CITY OF G PO REFERENCE NUMBER				
03/24/2023	AP	623506	CITY OF GROVEPORT		35.00	0.00	

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GL#: 230-PRK-531			Miscellaneous				1,399.43
			Tree City USA Awards Program INV#:				
03/24/2023	UN	623507	AP REF# (VND#: CITY OF G) CITY OF GROVEPORT Tree City USA Awards Program INV#: PO # (VND#: CITY OF G)		0.00	35.00	
				<u>1,399.43</u>	<u>66.84</u>	<u>0.00</u>	<u>1,466.27</u>
230-PRK-531			Miscellaneous				
GL#: 230-PRK-533			Maintenance-Parks				118.07
03/02/2023	EN	622127	DAS HARDWARE LLC PO#: 00112944 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
03/02/2023	AP	622271	DAS HARDWARE LLC Park Feb 2023 INV#:		128.92	0.00	
03/02/2023	UN	622272	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Feb 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	128.92	
				<u>118.07</u>	<u>128.92</u>	<u>0.00</u>	<u>246.99</u>
230-PRK-533			Maintenance-Parks				
GL#: 230-PRK-584			GAAP Conversion				83.00
03/20/2023	EN	623191	PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		56.00	0.00	
03/22/2023	AP	623356	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070c AP REF# (VND#: PLATTENBUR)		56.00	0.00	
03/22/2023	UN	623357	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070c PO # (VND#: PLATTENBUR)		0.00	56.00	
				<u>83.00</u>	<u>56.00</u>	<u>0.00</u>	<u>139.00</u>
230-PRK-584			GAAP Conversion				
GL#: 230-PRK-604			Temporary Labor Services				2,123.29
03/02/2023	AP	622267	ADVANTAGE STAFFING LTD Park wages 2/25/23 INV#: 44525 AP REF# (VND#: ADVANTAGE)		291.44	0.00	
03/02/2023	UN	622268	ADVANTAGE STAFFING LTD Park wages 2/25/23 INV#: 44525 PO # (VND#: ADVANTAGE)		0.00	291.44	
03/10/2023	AP	622725	ADVANTAGE STAFFING LTD		343.17	0.00	

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GL#: 230-PRK-604		Temporary Labor Services					2,123.29
			Park wages 3/4/2023 INV#: 44541 AP REF# (VND#: ADVANTAGE)				
03/10/2023	UN	622726	ADVANTAGE STAFFING LTD		0.00	343.17	
			Park wages 3/4/2023 INV#: 44541 PO # (VND#: ADVANTAGE)				
03/13/2023	EN	622732	ADVANTAGE STAFFING LTD PO#: 00113057 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		15,000.00	0.00	
03/15/2023	AP	623051	ADVANTAGE STAFFING LTD		627.29	0.00	
			Park wages 3/11/23 INV#: 44559 AP REF# (VND#: ADVANTAGE)				
03/15/2023	UN	623052	ADVANTAGE STAFFING LTD		0.00	627.29	
			Park wages 3/11/23 INV#: 44559 PO # (VND#: ADVANTAGE)				
03/22/2023	AP	623362	ADVANTAGE STAFFING LTD		192.96	0.00	
			Park wages 3/18/23 INV#: 44568 AP REF# (VND#: ADVANTAGE)				
03/22/2023	UN	623363	ADVANTAGE STAFFING LTD		0.00	192.96	
			Park wages 3/18/23 INV#: 44568 PO # (VND#: ADVANTAGE)				
03/30/2023	UN	623622	ADVANTAGE STAFFING LTD PO#: 00112593 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	534.36	
03/30/2023	AP	623753	ADVANTAGE STAFFING LTD		971.10	0.00	
			Park wages 3/25/23 INV#: 44587 AP REF# (VND#: ADVANTAGE)				
03/30/2023	UN	623754	ADVANTAGE STAFFING LTD		0.00	971.10	
			Park wages 3/25/23 INV#: 44587 PO # (VND#: ADVANTAGE)				
230-PRK-604		Temporary Labor Services		2,123.29	2,425.96	0.00	4,549.25
GL#: 230-SWM-428		Telephone					135.18
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		67.59	0.00	
03/22/2023	AP	623360	BRIGHTSPEED Acct 302298892 3/16/23 INV#:		67.59	0.00	
03/22/2023	UN	623361	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	67.59	

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GL#: 230-SWM-428 Telephone							135.18
			Acct 302298892 3/16/23 INV#: PO # (VND#: BRIGHTSPEE)				
230-SWM-428	Telephone			135.18	67.59	0.00	202.77
GL#: 230-SWM-473 Office Supplies							0.00
03/03/2023	AP	622300	AMAZON INC caps, time cards for park INV#: 1lyd-jkkw-7c46 AP REF# (VND#: AMAZON INC)		19.36	0.00	
03/03/2023	UN	622301	AMAZON INC caps, time cards for park INV#: 1lyd-jkkw-7c46 PO # (VND#: AMAZON INC)		0.00	19.36	
230-SWM-473	Office Supplies			0.00	19.36	0.00	19.36
GL#: 230-SWM-507 Maintenance Building/Grounds							0.00
03/02/2023	EN	622126	AMAZON INC PO#: 00112943 VENDOR #: AMAZON INC PO REFERENCE NUMBER		18.00	0.00	
03/03/2023	AP	622308	AMAZON INC phone jack, splitter INV#: 19qr-nn9n-4xxp AP REF# (VND#: AMAZON INC)		17.63	0.00	
03/03/2023	UN	622309	AMAZON INC phone jack, splitter INV#: 19qr-nn9n-4xxp PO # (VND#: AMAZON INC)		0.00	18.00	
230-SWM-507	Maintenance Building/Grounds			0.00	17.63	0.00	17.63
GL#: 230-SWM-519 Chemicals							0.00
03/02/2023	EN	622123	NUCO2 LLC PO#: 00112940 VENDOR #: NUCO2 LLC PO REFERENCE NUMBER		1,800.00	0.00	
03/30/2023	AP	623761	NORTHWEST POOLS, INC. calcium hypochlorite tablets INV#: 1179002 AP REF# (VND#: NORTH POOL)		6,937.79	0.00	
03/30/2023	UN	623762	NORTHWEST POOLS, INC. calcium hypochlorite tablets INV#: 1179002 PO # (VND#: NORTH POOL)		0.00	6,937.79	
03/30/2023	AP	623763	NORTHWEST POOLS, INC. Taylor test kit INV#: 1179013 AP REF# (VND#: NORTH POOL)		152.34	0.00	
03/30/2023	UN	623764	NORTHWEST POOLS, INC.		0.00	152.34	

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GL#: 230-SWM-519 Chemicals							0.00
			Taylor test kit				
			INV#: 1179013				
			PO # (VND#: NORTH POOL)				
230-SWM-519	Chemicals			0.00	7,090.13	0.00	7,090.13
GL#: 230-SWM-531 Miscellaneous							55.00
230-SWM-531	Miscellaneous			55.00	0.00	0.00	55.00
GL#: 230-SWM-649 Pool Concession Stand							253.00
03/02/2023	EN	622124			1,600.00	0.00	
			GORDON FOOD SERVICE INC				
			PO#: 00112941 VENDOR #: GORDON FOO				
			PO REFERENCE NUMBER				
230-SWM-649	Pool Concession Stand			253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					30,925.42	30,925.42	
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							31,965.22
03/14/2023	AP	622773	CITY PAYROLL FUND		0.00	1,782.84	
			Wages 2/26/23-3/11/23				
			BANK: USGEN CHECK#: 83075				
			AP REF# (VND#: CITY PAYRO)				
03/14/2023	AP	622774	OH PUBLIC EMPLOYEES RETIREMENT		0.00	499.19	
			Employer portion 1/29/23-				
			BANK: USGEN CHECK#: 83076				
			AP REF# (VND#: OPERS)				
03/14/2023	AP	622775	PAYROLL FUND		0.00	25.85	
			FICA 2/26/23-3/11/23				
			BANK: USGEN CHECK#: 83077				
			AP REF# (VND#: PAYROLL FU)				
03/15/2023	CR	623084	Court collections February 2023		2,240.00	0.00	
			pio				
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION		0.00	21.00	
			Premium 37005502				
			BANK: CHECK#: 577				
			AP REF# (VND#: BWC)				
03/22/2023	AP	623319	BRIGHTSPEED		0.00	64.20	
			Acct 302298892 3/16/2023				
			BANK: USGEN CHECK#: 83144				

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GL#: 233-000-CSH Cash							31,965.22
03/28/2023	AP	623532	AP REF# (VND#: BRIGHTSPEE) CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182		0.00	1,782.84	
03/28/2023	AP	623535	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU)		0.00	25.85	
233-000-CSH	Cash			31,965.22	2,240.00	4,201.77	30,003.45
GL#: 233-000-FDB Fund Balance							38,245.22
233-000-FDB	Fund Balance			38,245.22	0.00	0.00	38,245.22
GL#: 233-CFC-178 Miscellaneous Court Fees							3,435.00
03/15/2023	CR	623084	Court collections February 2023 pio		0.00	2,240.00	
233-CFC-178	Miscellaneous Court Fees			3,435.00	0.00	2,240.00	5,675.00
GL#: 233-CPF-405 Court Officers Wages							8,861.91
03/14/2023	EN	622765			1,782.84	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		1,782.84	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	1,782.84	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.84	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		1,782.84	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,782.84	
233-CPF-405	Court Officers Wages			8,861.91	3,565.68	0.00	12,427.59
GL#: 233-CPF-415 Public Employees Retire.System							499.19
03/13/2023	EN	622731			499.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				

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GL#: 233-CPF-415 Public Employees Retire.System							499.19
			PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		499.19	0.00	
			AP REF# (VND#: OPERS)				
03/14/2023	UN	622772	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	499.19	
233-CPF-415 Public Employees Retire.System				499.19	499.19	0.00	998.38
GL#: 233-CPF-417 FICA							128.50
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	EN	622766			25.85	0.00	
			PAYROLL FUND FICA 2/26/23-3/11/23 INV#:				
03/14/2023	AP	622769			25.85	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/14/2023	UN	622770	PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	25.85	
03/28/2023	EN	623521			25.85	0.00	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530			25.85	0.00	
			PAYROLL FUND FICA 3/12/23-3/25/23 INV#:				
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	25.85	
233-CPF-417 FICA				128.50	51.70	0.00	180.20
GL#: 233-CPF-420 Workers Compensation							47.00
03/20/2023	EN	623190			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738				
03/21/2023	UN	623202	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	21.00	

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GL#: 233-CPF-420 Workers Compensation							47.00
			INV#: 1014389738				
			PO # (VND#: BWC)				
233-CPF-420	Workers Compensation			47.00	21.00	0.00	68.00
GL#: 233-CPF-428 Telephone							128.40
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		64.20	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		64.20	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.20	
233-CPF-428	Telephone			128.40	64.20	0.00	192.60
GL#: 233-CPF-528 Postage							50.00
233-CPF-528	Postage			50.00	0.00	0.00	50.00
Fund: 233 - Court Probation Fund Totals:					6,441.77	6,441.77	
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							28,408.05
03/03/2023	CR	622373	Restitution from Jason Lang pio		54.77	0.00	
235-000-CSH	Cash			28,408.05	54.77	0.00	28,462.82
GL#: 235-000-FDB Fund Balance							28,391.15
235-000-FDB	Fund Balance			28,391.15	0.00	0.00	28,391.15
GL#: 235-MIS-205 Miscellaneous Income							16.90
03/03/2023	CR	622373	Restitution from Jason Lang pio		0.00	54.77	

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235-MIS-205			Miscellaneous Income	16.90	0.00	54.77	71.67
			Fund: 235 - Law Enforcement Trust Fund Totals:		54.77	54.77	
GL#: 236-000-CSH			Cash				17,797.62
03/08/2023	CR	622648	IDAT from Plymouth Court Feb 2023 pio		6.00	0.00	
03/15/2023	AP	622952	ABRAXAS COUNSELING CENTER February 2023 counseling BANK: USGEN CHECK#: 83080 AP REF# (VND#: ABRAXAS CO)		0.00	628.88	
03/15/2023	CR	623084	Court collections February 2023 pio		54.00	0.00	
236-000-CSH			Cash	17,797.62	60.00	628.88	17,228.74
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				160.00
03/08/2023	CR	622648	IDAT from Plymouth Court Feb 2023 pio		0.00	6.00	
03/15/2023	CR	623084	Court collections February 2023 pio		0.00	54.00	
236-CFC-178			Miscellaneous Court Fees	160.00	0.00	60.00	220.00
GL#: 236-IDA-531			Miscellaneous				2,105.15
03/13/2023	EN	622741			7,500.00	0.00	
			ABRAXAS COUNSELING CENTER PO#: 00113066 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER				
03/15/2023	AP	622946	ABRAXAS COUNSELING CENTER February 2023 counseling INV#: 0223SMC AP REF# (VND#: ABRAXAS CO)		628.88	0.00	
03/15/2023	UN	622947	ABRAXAS COUNSELING CENTER February 2023 counseling INV#: 0223SMC PO # (VND#: ABRAXAS CO)		0.00	628.88	
236-IDA-531			Miscellaneous	2,105.15	628.88	0.00	2,734.03
			Fund: 236 - Court I D A T Fund Totals:		688.88	688.88	
GL#: 237-000-CSH			Cash				17,198.24
237-000-CSH			Cash	17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB			Fund Balance				17,198.24
237-000-FDB			Fund Balance	17,198.24	0.00	0.00	17,198.24

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Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						7,319.93
03/31/2023	CR	623929	Opiod settlement installment payment pio		602.77	0.00	
238-000-CSH	Cash			7,319.93	602.77	0.00	7,922.70
GL#: 238-000-FDB	Fund Balance						1,491.02
238-000-FDB	Fund Balance			1,491.02	0.00	0.00	1,491.02
GL#: 238-IGT-142	State Grants or Aid						5,828.91
03/31/2023	CR	623929	Opiod settlement installment payment pio		0.00	602.77	
238-IGT-142	State Grants or Aid			5,828.91	0.00	602.77	6,431.68
Fund: 238 - DARE Fund Totals:					602.77	602.77	
GL#: 239-000-CSH	Cash						33,061.14
03/15/2023	AP	622950	7LSI LLC VPN renewal BANK: USGEN CHECK#: 83078 AP REF# (VND#: 7LSI LLC)		0.00	163.20	
03/15/2023	CR	623084	Court collections February 2023 pio		674.00	0.00	
239-000-CSH	Cash			33,061.14	674.00	163.20	33,571.94
GL#: 239-000-FDB	Fund Balance						31,492.14
239-000-FDB	Fund Balance			31,492.14	0.00	0.00	31,492.14
GL#: 239-CFC-178	Miscellaneous Court Fees						1,569.00
03/15/2023	CR	623084	Court collections February 2023 pio		0.00	674.00	
239-CFC-178	Miscellaneous Court Fees			1,569.00	0.00	674.00	2,243.00
GL#: 239-COM-501	Computer support						0.00
03/13/2023	EN	622747			163.20	0.00	
			7LSI LLC PO#: 00113072 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
03/15/2023	AP	622926	7LSI LLC VPN renewal INV#: 2023-3010 AP REF# (VND#: 7LSI LLC)		163.20	0.00	
03/15/2023	UN	622927	7LSI LLC VPN renewal INV#: 2023-3010 PO # (VND#: 7LSI LLC)		0.00	163.20	

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239-COM-501	Computer support			0.00	163.20	0.00	163.20
Fund: 239 - Court Computer Fund Totals:						837.20	837.20
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						10,391.04
03/10/2023	AP	622709	HAMCO KANSAS CITY INC Thermal paper BANK: USGEN CHECK#: 83068 AP REF# (VND#: HAMCO)		0.00	374.95	
03/15/2023	CR	623084	Court collections February 2023 pio		201.00	0.00	
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)		0.00	43.06	
241-000-CSH	Cash			10,391.04	201.00	418.01	10,174.03
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						350.00
03/15/2023	CR	623084	Court collections February 2023 pio		0.00	201.00	
241-CFC-178	Miscellaneous Court Fees			350.00	0.00	201.00	551.00
GL#: 241-PCF-472	Supplies						0.00
03/10/2023	AP	622680	HAMCO KANSAS CITY INC Thermal paper INV#: 158981 AP REF# (VND#: HAMCO)		374.95	0.00	
03/10/2023	UN	622681	HAMCO KANSAS CITY INC Thermal paper INV#: 158981 PO # (VND#: HAMCO)		0.00	419.95	
241-PCF-472	Supplies			0.00	374.95	0.00	374.95
GL#: 241-PCF-501	Computer support						86.11
03/24/2023	AP	623428	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		43.06	0.00	

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GL#: 241-PCF-501	Computer support						86.11	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	43.06		
241-PCF-501	Computer support			86.11	43.06	0.00	129.17	
Fund: 241 - Police Computer Fund Totals:						619.01	619.01	
GL#: 242-000-CSH	Cash						50,638.25	
03/17/2023	CR	623151	IDAM Dec 2022 from OH Dep Public Safety pio		216.30	0.00		
242-000-CSH	Cash			50,638.25	216.30	0.00	50,854.55	
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						332.09	
03/17/2023	CR	623151	IDAM Dec 2022 from OH Dep Public Safety pio		0.00	216.30		
242-CFC-178	Miscellaneous Court Fees			332.09	0.00	216.30	548.39	
Fund: 242 - Court IDAM Fund Totals:						216.30	216.30	
GL#: 251-000-CSH	Cash						725.05	
03/31/2023	CR	623932	US bank checking account interest pio		0.06	0.00		
251-000-CSH	Cash			725.05	0.06	0.00	725.11	
GL#: 251-000-FDB	Fund Balance						725.00	
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00	
GL#: 251-MIS-205	Miscellaneous Income						0.05	
03/31/2023	CR	623932	US bank checking account interest pio		0.00	0.06		
251-MIS-205	Miscellaneous Income			0.05	0.00	0.06	0.11	
Fund: 251 - Home Program Fund Totals:						0.06	0.06	
GL#: 253-000-CSH	Cash						27,007.49	
253-000-CSH	Cash			27,007.49	0.00	0.00	27,007.49	
GL#: 253-000-FDB	Fund Balance						27,007.49	
253-000-FDB	Fund Balance			27,007.49	0.00	0.00	27,007.49	

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Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,102.84
03/31/2023	CR	623932	US bank checking account interest pio		2.38	0.00	
275-000-CSH	Cash			28,102.84	2.38	0.00	28,105.22
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
GL#: 275-MIS-200	Interest						2.15
03/31/2023	CR	623932	US bank checking account interest pio		0.00	2.38	
275-MIS-200	Interest			2.15	0.00	2.38	4.53
Fund: 275 - Special Bond Retirement Fund Totals:					2.38	2.38	
GL#: 300-000-CSH	Cash						403,010.41
03/16/2023	AP	623135	JOHNSONS EVS Repairs to ladder truck BANK: USGEN CHECK#: 83126 AP REF# (VND#: JOHNSONS E)		0.00	35,637.95	
03/22/2023	AP	623336	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)		0.00	130.00	
03/31/2023	CR	623790	Wire from Justice Security Strategies for body camera grant pio		18,000.00	0.00	
03/31/2023	GJ	623934	Income tax transfer to capital improv pio		12,538.66	0.00	
300-000-CSH	Cash			403,010.41	30,538.66	35,767.95	397,781.12
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						0.00
03/16/2023	AP	623128	JOHNSONS EVS Repairs to ladder truck INV#: 41582 AP REF# (VND#: JOHNSONS E)		35,637.95	0.00	

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GL#: 300-FIR-564	Service Vehicle						0.00
03/16/2023	UN	623129	JOHNSONS EVS Repairs to ladder truck INV#: 41582 PO # (VND#: JOHNSONS E)		0.00	42,000.00	
300-FIR-564	Service Vehicle			0.00	35,637.95	0.00	35,637.95
GL#: 300-IGT-141	Federal Grants or Aid						0.00
03/31/2023	CR	623790	Wire from Justice Security Strategies for body camera grant pio		0.00	18,000.00	
300-IGT-141	Federal Grants or Aid			0.00	0.00	18,000.00	18,000.00
GL#: 300-MIS-483	State Audit						22.36
300-MIS-483	State Audit			22.36	0.00	0.00	22.36
GL#: 300-MIS-584	GAAP Conversion						192.00
03/20/2023	EN	623191			130.00	0.00	
03/22/2023	AP	623286	PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 AP REF# (VND#: PLATTENBUR)		130.00	0.00	
03/22/2023	UN	623287	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 PO # (VND#: PLATTENBUR)		0.00	130.00	
300-MIS-584	GAAP Conversion			192.00	130.00	0.00	322.00
GL#: 300-POL-515	Equipment						2,289.06
300-POL-515	Equipment			2,289.06	0.00	0.00	2,289.06
GL#: 300-POL-531	Miscellaneous						1,152.99
300-POL-531	Miscellaneous			1,152.99	0.00	0.00	1,152.99
GL#: 300-TRS-240	Transfer City Income Tax						25,082.11
03/31/2023	GJ	623934	Income tax transfer to capital improv pio		0.00	12,538.66	
300-TRS-240	Transfer City Income Tax			25,082.11	0.00	12,538.66	37,620.77
Fund: 300 - Capital Improvement Fund Totals:					66,306.61	66,306.61	
GL#: 304-000-CSH	Cash						95,176.67
03/15/2023	CR	623084	Court collections February 2023 pio		669.00	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.
304-000-CSH	Cash			95,176.67	669.00	0.00	95,845.67
GL#: 304-000-FDB	Fund Balance						93,658.67
304-000-FDB	Fund Balance			93,658.67	0.00	0.00	93,658.67
GL#: 304-CFC-170	Court Criminal Fines						1,173.00
03/15/2023	CR	623084	Court collections February 2023 pio		0.00	539.00	
304-CFC-170	Court Criminal Fines			1,173.00	0.00	539.00	1,712.00
GL#: 304-CFC-173	Civil Court						345.00
03/15/2023	CR	623084	Court collections February 2023 pio		0.00	130.00	
304-CFC-173	Civil Court			345.00	0.00	130.00	475.00
Fund: 304 - Court Capital Improvement Fund Totals:					669.00	669.00	
GL#: 352-000-CSH	Cash						19,181.15
03/31/2023	GJ	623937	Income tax transfer to sidewalks pio		1,459.72	0.00	
352-000-CSH	Cash			19,181.15	1,459.72	0.00	20,640.87
GL#: 352-000-FDB	Fund Balance						16,264.50
352-000-FDB	Fund Balance			16,264.50	0.00	0.00	16,264.50
GL#: 352-SWF-483	State Audit						3.35
352-SWF-483	State Audit			3.35	0.00	0.00	3.35
GL#: 352-TRS-240	Transfer City Income Tax						2,920.00
03/31/2023	GJ	623937	Income tax transfer to sidewalks pio		0.00	1,459.72	
352-TRS-240	Transfer City Income Tax			2,920.00	0.00	1,459.72	4,379.72
Fund: 352 - Sidewalk Fund Totals:					1,459.72	1,459.72	
GL#: 353-000-CSH	Cash						507,279.84
03/31/2023	GJ	623936	Income tax transfer to streets pio		47,197.77	0.00	
353-000-CSH	Cash			507,279.84	47,197.77	0.00	554,477.61
GL#: 353-000-FDB	Fund Balance						427,384.20
353-000-FDB	Fund Balance			427,384.20	0.00	0.00	427,384.20
GL#: 353-SAC-483	State Audit						17.89
353-SAC-483	State Audit			17.89	0.00	0.00	17.89

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GL#: 353-SAC-500	Engineering						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						94,413.53
03/31/2023	GJ	623936	Income tax transfer to streets pio		0.00	47,197.77	
353-TRS-240	Transfer City Income Tax			94,413.53	0.00	47,197.77	141,611.30
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					47,197.77	47,197.77	
GL#: 354-000-CSH	Cash						2,679,232.78
03/31/2023	GJ	623935	Income tax transfer to police/court pio		74,857.68	0.00	
354-000-CSH	Cash			2,679,232.78	74,857.68	0.00	2,754,090.46
GL#: 354-000-FDB	Fund Balance						2,542,008.38
354-000-FDB	Fund Balance			2,542,008.38	0.00	0.00	2,542,008.38
GL#: 354-DBT-531	Miscellaneous						4,250.00
354-DBT-531	Miscellaneous			4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483	State Audit						33.55
354-PCC-483	State Audit			33.55	0.00	0.00	33.55
GL#: 354-PCC-536	Construction						8,235.95
354-PCC-536	Construction			8,235.95	0.00	0.00	8,235.95
GL#: 354-TRS-240	Transfer City Income Tax						149,743.90
03/31/2023	GJ	623935	Income tax transfer to police/court pio		0.00	74,857.68	
354-TRS-240	Transfer City Income Tax			149,743.90	0.00	74,857.68	224,601.58
Fund: 354 - Police/Court Construction Fund Totals:					74,857.68	74,857.68	
GL#: 400-000-CSH	Cash						118,828.10
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	116.64	
03/01/2023	AP	622060	AQUAFIX INC Biogas, 55 gal drum BANK: USGEN CHECK#: 82990 AP REF# (VND#: AQUAFIX IN)		0.00	1,427.01	
03/01/2023	AP	622062	CIVICA NORTH AMERICA INC Utility client server 2023 BANK: USGEN CHECK#: 82992 AP REF# (VND#: CIVICA NOR)		0.00	2,807.00	

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GL#: 400-000-CSH Cash							118,828.10
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		0.00	14,467.43	
03/01/2023	AP	622070	KINZUA ENVIRONMENTAL INC Citrus foam degreaser BANK: USGEN CHECK#: 83000 AP REF# (VND#: KINZUA ENV)		0.00	174.32	
03/01/2023	AP	622074	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	16.16	
03/01/2023	AP	622075	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	385.56	
03/01/2023	AP	622076	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	15.86	
03/01/2023	AP	622077	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	8,328.81	
03/01/2023	AP	622078	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	22.61	
03/01/2023	AP	622079	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	42.90	
03/01/2023	AP	622080	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	1,444.20	
03/01/2023	AP	622081	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83003 AP REF# (VND#: MUNI UTILI)		0.00	1,433.45	
03/01/2023	AP	622082	NORTH CENTRAL LABORATORIES lab supplies 2/16/23 BANK: USGEN CHECK#: 83004 AP REF# (VND#: NORTH CENT)		0.00	508.50	
03/01/2023	AP	622088	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83009 AP REF# (VND#: U S POSTAL)		0.00	127.50	
03/01/2023	CR	622345	Utility deposit, water and sewer pio		403.24	0.00	
03/02/2023	AP	622222	TELEDYNE ISCO, INC		0.00	620.54	

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GL#: 400-000-CSH	Cash						118,828.10
			supplies				
			BANK: USGEN CHECK#: 83029				
			AP REF# (VND#: TELEDYNE I)				
03/02/2023	CR	622356	Utility deposit, water and sewer		652.21	0.00	
			pio				
03/03/2023	AP	622318	AMAZON INC		0.00	99.99	
			Magnetic stirrer				
			BANK: CHECK#: 570				
			AP REF# (VND#: AMAZON INC)				
03/03/2023	AP	622322	AMAZON INC		0.00	14.45	
			caps, time cards for park				
			BANK: CHECK#: 570				
			AP REF# (VND#: AMAZON INC)				
03/03/2023	AP	622327	AMAZON INC		0.00	30.98	
			rubber edge trim seal				
			BANK: CHECK#: 570				
			AP REF# (VND#: AMAZON INC)				
03/03/2023	CR	622369	Utility deposit, water and sewer		2,121.67	0.00	
			pio				
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING		0.00	30.77	
			Processing charges 2/25/23				
			BANK: USGEN CHECK#: 83032				
			AP REF# (VND#: ADP)				
03/06/2023	CR	622492	Utility deposit, water and sewer		4,135.18	0.00	
			pio				
03/07/2023	CR	622503	Utility deposit, water and sewer		12,316.74	0.00	
			pio				
03/08/2023	AP	622585	DAS HARDWARE LLC		0.00	81.30	
			Service Dept Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622586	DAS HARDWARE LLC		0.00	18.70	
			Water Dist. Feb 2023				
			BANK: USGEN CHECK#: 83043				
			AP REF# (VND#: DAS HARDWA)				
03/08/2023	AP	622603	SHELBY PRINTING LLC		0.00	393.75	
			envelopes				
			BANK: USGEN CHECK#: 83057				
			AP REF# (VND#: SHEL P LL)				
03/08/2023	AP	622639	FUELMAN		0.00	401.62	
			Fuel Charges Feb 2023				
			BANK: CHECK#: 571				
			AP REF# (VND#: FUELMAN)				
03/08/2023	CR	622649	Utility deposit, water and sewer		5,241.43	0.00	
			pio				
03/09/2023	CR	622658	Utility deposit, water and sewer		41,268.73	0.00	
			pio				
03/10/2023	CR	622670	Utility deposit, water and sewer		5,166.96	0.00	
			pio				
03/10/2023	AP	622718	SHELBY PARTS CO.		0.00	190.00	
			Service dept Feb 2023				

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GL#: 400-000-CSH Cash							118,828.10
			BANK: USGEN CHECK#: 83074 AP REF# (VND#: SHELBY PAR)				
03/13/2023	CR	623063	Utility deposit, water and sewer pio		8,965.40	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23		0.00	20,294.82	
			BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO)				
03/14/2023	AP	622774	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	5,619.27	
			BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS)				
03/14/2023	AP	622775	PAYROLL FUND FICA 2/26/23-3/11/23		0.00	291.35	
			BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU)				
03/14/2023	CR	623071	Utility deposit, water and sewer pio		12,439.36	0.00	
03/15/2023	AP	622954	ADVANCE AUTO PARTS Service Dept Feb 2022		0.00	97.98	
			BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU)				
03/15/2023	AP	622966	COLE DISTRIBUTING INC. Off road diesel		0.00	453.00	
			BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR)				
03/15/2023	AP	622967	COLE DISTRIBUTING INC. Diesel WWTP		0.00	2,595.14	
			BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR)				
03/15/2023	AP	622968	COLE DISTRIBUTING INC. Propane WWTP		0.00	389.94	
			BANK: USGEN CHECK#: 83090 AP REF# (VND#: COLE DISTR)				
03/15/2023	AP	622998	RUMPKE OF OHIO INC 20yd roll off lease		0.00	10.00	
			BANK: USGEN CHECK#: 83112 AP REF# (VND#: RUMPKE)				
03/15/2023	AP	623005	TROJAN TECHNOLOGIES GROUP ULC Lamps and supplies		0.00	21,497.23	
			BANK: USGEN CHECK#: 83118 AP REF# (VND#: TROJAN)				
03/15/2023	AP	623006	UNITED PARCEL SERVICE shipping charges		0.00	355.57	
			BANK: USGEN CHECK#: 83119 AP REF# (VND#: UPS)				
03/15/2023	CR	623085	Utility deposit, water and sewer pio		5,896.79	0.00	
03/16/2023	AP	623111	US BANK Analysis service charge		0.00	40.00	
			BANK: CHECK#: 576				

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GL#: 400-000-CSH	Cash						118,828.10
03/16/2023	CR	623146	AP REF# (VND#: US BANK) Utility deposit, water and sewer pio		7,310.18	0.00	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		6,205.78	0.00	
03/17/2023	AP	623179	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS)		0.00	435.59	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		1,083.34	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		0.00	804.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		3,451.54	0.00	
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141 AP REF# (VND#: ADP)		0.00	64.77	
03/22/2023	AP	623319	BRIGHTSPEED Acct 302298892 3/16/2023 BANK: USGEN CHECK#: 83144 AP REF# (VND#: BRIGHTSPEE)		0.00	269.24	
03/22/2023	AP	623336	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR)		0.00	114.00	
03/22/2023	AP	623341	US POSTAL SERVICE March postage utility bills BANK: USGEN CHECK#: 83162 AP REF# (VND#: U S POSTAL)		0.00	566.40	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		250.73	0.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		680.65	0.00	
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83167 AP REF# (VND#: CHART COMM)		0.00	18.79	
03/24/2023	AP	623477	DAS HARDWARE LLC Waste Water Plant Feb 2023 BANK: USGEN CHECK#: 83169 AP REF# (VND#: DAS HARDWA)		0.00	82.47	
03/24/2023	AP	623490	US POSTAL SERVICE postage permit 95004-000 BANK: USGEN CHECK#: 83180 AP REF# (VND#: U S POSTAL)		0.00	25.00	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		339.69	0.00	

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GL#: 400-000-CSH	Cash						118,828.10
03/27/2023	CR	623596	Utility deposit, water and sewer pio		1,286.66	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23		0.00	20,478.86	
03/28/2023	AP	623533	BANK: USGEN CHECK#: 83182 AP REF# (VND#: CITY PAYRO) COMDOC INC		0.00	35.12	
03/28/2023	AP	623535	contract M-CN01166-01 BANK: USGEN CHECK#: 83183 AP REF# (VND#: COMDOC) PAYROLL FUND		0.00	296.94	
03/28/2023	CR	623606	FICA 3/12/23-3/25/23 BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		3,604.26	0.00	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		568.52	0.00	
03/30/2023	AP	623715	QUILL CORPORATION supply order 168870467 BANK: USGEN CHECK#: 83201 AP REF# (VND#: QUILL CORP)		0.00	189.18	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		3,333.05	0.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		1,539.43	0.00	
400-000-CSH	Cash			118,828.10	128,261.54	108,224.71	138,864.93
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						236,267.25
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	403.24	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	652.21	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	2,121.67	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	4,135.18	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	12,316.74	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	5,241.43	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	41,268.73	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	5,166.96	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	8,965.40	

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GL#: 400-CFS-154 Collections							236,267.25
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	12,439.36	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	5,896.79	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	7,310.18	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	6,205.78	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		0.00	1,083.34	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	3,451.54	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	250.73	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		0.00	680.65	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		0.00	339.69	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	1,286.66	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		0.00	3,604.26	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		0.00	568.52	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		0.00	3,333.05	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		0.00	1,539.43	
400-CFS-154	Collections			236,267.25	0.00	128,261.54	364,528.79
GL#: 400-DIS-400 Wages							48,347.27
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,380.99	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		6,380.99	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	6,380.99	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,380.99	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		6,380.99	0.00	

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GL#: 400-DIS-400 Wages							48,347.27
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,380.99	
400-DIS-400	Wages			48,347.27	12,761.98	0.00	61,109.25
GL#: 400-DIS-415 Public Employees Retire.System							5,216.22
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		1,786.75	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		1,786.75	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	1,786.75	
400-DIS-415	Public Employees Retire.System			5,216.22	1,786.75	0.00	7,002.97
GL#: 400-DIS-417 FICA							486.40
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.61	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		91.61	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		0.00	91.61	
03/28/2023	EN	623521	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		92.53	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		92.53	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	92.53	
400-DIS-417	FICA			486.40	184.14	0.00	670.54
GL#: 400-DIS-418 Hospitalization							11,666.02

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GL#: 400-DIS-418 Hospitalization							11,666.02
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		3,970.43	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	3,970.43	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,901.72	0.00	
400-DIS-418	Hospitalization			11,666.02	3,970.43	0.00	15,636.45
GL#: 400-DIS-419 Life Insurance							77.76
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			77.76	38.88	0.00	116.64
GL#: 400-DIS-420 Workers Compensation							689.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)		308.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	308.00	
400-DIS-420	Workers Compensation			689.00	308.00	0.00	997.00
GL#: 400-DIS-425 Natural Gas							1,392.40
03/06/2023	EN	622456	COLUMBIA GAS PO#: 00113028 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	

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GL#: 400-DIS-425 Natural Gas							1,392.40
03/17/2023	AP	623170	COLUMBIA GAS acct 124225390010003 INV#: AP REF# (VND#: COL. GAS)		435.59	0.00	
03/17/2023	UN	623171	COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	600.00	
400-DIS-425	Natural Gas			1,392.40	435.59	0.00	1,827.99
GL#: 400-DIS-428 Telephone							130.33
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.31	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE)		60.31	0.00	
03/22/2023	UN	623255	BRIGHTSPEED Acct 302298892 3/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.31	
03/24/2023	AP	623428	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b AP REF# (VND#: CHART COMM)		4.70	0.00	
03/24/2023	UN	623429	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428	Telephone			130.33	65.01	0.00	195.34
GL#: 400-DIS-472 Supplies							100.00
03/06/2023	EN	622453	DAS HARDWARE LLC PO#: 00113025 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/07/2023	AP	622507	DAS HARDWARE LLC Service Dept Feb 2023 INV#: AP REF# (VND#: DAS HARDWA)		81.30	0.00	
03/07/2023	UN	622508	DAS HARDWARE LLC Service Dept Feb 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	81.30	
03/07/2023	AP	622509	DAS HARDWARE LLC Water Dist. Feb 2023 INV#: AP REF# (VND#: DAS HARDWA)		18.70	0.00	

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GL#: 400-DIS-472 Supplies							100.00
03/07/2023	UN	622510	DAS HARDWARE LLC Water Dist. Feb 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	18.70	
400-DIS-472	Supplies			100.00	100.00	0.00	200.00
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,357.27
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		401.62	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		401.62	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#:		0.00	401.62	
03/15/2023	EN	622804	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00113096 VENDOR #: COLE DISTR PO REFERENCE NUMBER		453.00	0.00	
03/15/2023	AP	622832	COLE DISTRIBUTING INC. Off road diesel INV#: 17692		453.00	0.00	
03/15/2023	UN	622833	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 17692		0.00	453.00	
03/22/2023	EN	623228	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00113151 VENDOR #: COLE DISTR PO REFERENCE NUMBER		134.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			1,357.27	854.62	0.00	2,211.89
GL#: 400-DIS-485 Maintenance, Autos							300.00
03/06/2023	EN	622454	SHELBY PARTS CO. PO#: 00113026 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/06/2023	EN	622455	ADVANCE AUTO PARTS PO#: 00113027 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
03/10/2023	AP	622700	SHELBY PARTS CO. Service dept Feb 2023 INV#: AP REF# (VND#: SHELBY PAR)		190.00	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							300.00
03/10/2023	UN	622701	SHELBY PARTS CO. Service dept Feb 2023 INV#:		0.00	200.00	
03/15/2023	AP	622852	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#:		97.98	0.00	
03/15/2023	UN	622853	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			300.00	287.98	0.00	587.98
GL#: 400-DIS-486 Maintenance Equipment							85.00
400-DIS-486	Maintenance Equipment			85.00	0.00	0.00	85.00
GL#: 400-DIS-531 Miscellaneous							274.72
400-DIS-531	Miscellaneous			274.72	0.00	0.00	274.72
GL#: 400-MFG-400 Wages							60,442.39
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,085.32	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		12,085.32	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	12,085.32	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,269.36	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		12,269.36	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	12,269.36	
400-MFG-400	Wages			60,442.39	24,354.68	0.00	84,797.07
GL#: 400-MFG-415 Public Employees Retire.System							8,778.86
03/13/2023	EN	622731			3,319.92	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							8,778.86
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		3,319.92	0.00	
			AP REF# (VND#: OPERS)				
03/14/2023	UN	622772	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	3,319.92	
400-MFG-415 Public Employees Retire.System				8,778.86	3,319.92	0.00	12,098.78
GL#: 400-MFG-417 FICA							866.44
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	EN	622766			173.25	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		173.25	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/14/2023	UN	622770	PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	173.25	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	EN	623521			177.90	0.00	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		177.90	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/28/2023	UN	623531	PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	177.90	
400-MFG-417 FICA				866.44	351.15	0.00	1,217.59
GL#: 400-MFG-418 Hospitalization							16,030.74
			JEFFERSON HEALTH PLAN Acct 19OME095 INV#:				
03/01/2023	AP	622049			8,015.37	0.00	
			AP REF# (VND#: JEFFERSON)				
03/01/2023	UN	622050	JEFFERSON HEALTH PLAN Acct 19OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,015.37	
			JEFFERSON HEALTH PLAN Acct 19OME095 INV#: PO # (VND#: JEFFERSON)				
03/22/2023	EN	623225			8,015.37	0.00	

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GL#: 400-MFG-418 Hospitalization							16,030.74
			JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418	Hospitalization			16,030.74	8,015.37	0.00	24,046.11
GL#: 400-MFG-419 Life Insurance							120.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 400-MFG-420 Workers Compensation							1,081.00
03/20/2023	EN	623190			483.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		483.00	0.00	
03/21/2023	UN	623202	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	483.00	
400-MFG-420	Workers Compensation			1,081.00	483.00	0.00	1,564.00
GL#: 400-MFG-426 Electric							19,506.87
03/01/2023	AP	622011	MUNICIPAL UTILITIES 35.06.1 INV#:		16.16	0.00	
03/01/2023	UN	622012	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	16.16	
03/01/2023	AP	622013	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		385.56	0.00	
03/01/2023	UN	622014	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	385.56	

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GL#: 400-MFG-426 Electric							19,506.87
03/01/2023	AP	622017	37.221.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		8,234.29	0.00	
03/01/2023	UN	622018	37.224.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	8,234.29	
03/01/2023	AP	622023	37.224.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,444.20	0.00	
03/01/2023	UN	622024	37.229.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,444.20	
03/01/2023	AP	622025	37.229.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,389.37	0.00	
03/01/2023	UN	622026	37.227.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	2,919.79	
03/03/2023	EN	622333	37.227.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00112998 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			19,506.87	11,469.58	0.00	30,976.45
GL#: 400-MFG-427 Water and Sewer							559.48
03/01/2023	AP	622015	MUNICIPAL UTILITIES 37.222.1 INV#:		15.86	0.00	
03/01/2023	UN	622016	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	15.86	
03/01/2023	AP	622017	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		94.52	0.00	
03/01/2023	UN	622018	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	94.52	
03/01/2023	AP	622019	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		22.61	0.00	

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GL#: 400-MFG-427 Water and Sewer							559.48
			37.225.1 INV#:				
03/01/2023	UN	622020	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	22.61	
			37.225.1 INV#:				
03/01/2023	AP	622021	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		42.90	0.00	
			37.226.2 INV#:				
03/01/2023	UN	622022	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	42.90	
			37.226.2 INV#:				
03/01/2023	AP	622025	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		44.08	0.00	
			37.227.1 INV#:				
03/01/2023	UN	622026	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,324.11	
			37.227.1 INV#:				
03/03/2023	EN	622333	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00112998 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			559.48	219.97	0.00	779.45
GL#: 400-MFG-428 Telephone							347.02
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		163.66	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		163.66	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	163.66	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		9.39	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	9.39	

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400-MFG-428	Telephone			347.02	173.05	0.00	520.07
GL#: 400-MFG-429	Propane						906.56
03/07/2023	EN	622484			186.05	0.00	
			COLE DISTRIBUTING INC. PO#: 00113055 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/15/2023	AP	622836	COLE DISTRIBUTING INC. Propane WWTP INV#: 13601		389.94	0.00	
			AP REF# (VND#: COLE DISTR)				
03/15/2023	UN	622837	COLE DISTRIBUTING INC. Propane WWTP INV#: 13601 PO # (VND#: COLE DISTR)		0.00	389.94	
400-MFG-429	Propane			906.56	389.94	0.00	1,296.50
GL#: 400-MFG-471	Education, Mtgs. & Related Exp.						817.00
400-MFG-471	Education, Mtgs. & Related Exp.			817.00	0.00	0.00	817.00
GL#: 400-MFG-472	Supplies						271.18
03/03/2023	AP	622300	AMAZON INC caps, time cards for park INV#: 1lyd-jkkw-7c46 AP REF# (VND#: AMAZON INC)		14.45	0.00	
03/03/2023	UN	622301	AMAZON INC caps, time cards for park INV#: 1lyd-jkkw-7c46 PO # (VND#: AMAZON INC)		0.00	14.45	
03/15/2023	EN	622824			82.47	0.00	
			DAS HARDWARE LLC PO#: 00113115 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
03/24/2023	AP	623468	DAS HARDWARE LLC Waste Water Plant Feb 2023 INV#:		82.47	0.00	
			AP REF# (VND#: DAS HARDWA)				
03/24/2023	UN	623469	DAS HARDWARE LLC Waste Water Plant Feb 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	82.47	
400-MFG-472	Supplies			271.18	96.92	0.00	368.10
GL#: 400-MFG-501	Computer support						85.00
400-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 400-MFG-510	Clothing Allowance						179.85
400-MFG-510	Clothing Allowance			179.85	0.00	0.00	179.85
GL#: 400-MFG-517	Lab/Misc. Testing						2,046.00

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GL#: 400-MFG-517	Lab/Misc. Testing						2,046.00
03/03/2023	EN	622332			650.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00112997 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
03/29/2023	EN	623588			700.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00113243 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
400-MFG-517	Lab/Misc. Testing			2,046.00	0.00	0.00	2,046.00
GL#: 400-MFG-518	Lab Supplies						285.75
03/01/2023	AP	622003	NORTH CENTRAL LABORATORIES lab supplies 2/16/23 INV#: 483360		508.50	0.00	
			AP REF# (VND#: NORTH CENT)				
03/01/2023	UN	622004	NORTH CENTRAL LABORATORIES lab supplies 2/16/23 INV#: 483360		0.00	508.50	
			PO # (VND#: NORTH CENT)				
03/02/2023	EN	622115			620.54	0.00	
			TELEDYNE ISCO, INC PO#: 00112932 VENDOR #: TELEDYNE I PO REFERENCE NUMBER				
03/02/2023	AP	622197	TELEDYNE ISCO, INC supplies INV#: P020112208		620.54	0.00	
			AP REF# (VND#: TELEDYNE I)				
03/02/2023	UN	622198	TELEDYNE ISCO, INC supplies INV#: P020112208		0.00	620.54	
			PO # (VND#: TELEDYNE I)				
03/03/2023	AP	622292	AMAZON INC Magnetic stirrer INV#: 1Y73-YW3T-4DMD		99.99	0.00	
			AP REF# (VND#: AMAZON INC)				
03/03/2023	UN	622293	AMAZON INC Magnetic stirrer INV#: 1Y73-YW3T-4DMD		0.00	99.99	
			PO # (VND#: AMAZON INC)				
03/03/2023	AP	622310	AMAZON INC rubber edge trim seal INV#: 1wc3-nkjk-497p		30.98	0.00	
			AP REF# (VND#: AMAZON INC)				
03/03/2023	UN	622311	AMAZON INC rubber edge trim seal INV#: 1wc3-nkjk-497p		0.00	30.98	
			PO # (VND#: AMAZON INC)				
03/29/2023	EN	623591			415.80	0.00	
			NORTH CENTRAL LABORATORIES PO#: 00113246 VENDOR #: NORTH CENT PO REFERENCE NUMBER				

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400-MFG-518			Lab Supplies	285.75	1,260.01	0.00	1,545.76
GL#: 400-MFG-519			Chemicals				4,240.87
03/01/2023	AP	622007	AQUAFIX INC Biogas, 55 gal drum INV#: IN006058 AP REF# (VND#: AQUAFIX IN)		1,427.01	0.00	
03/01/2023	UN	622008	AQUAFIX INC Biogas, 55 gal drum INV#: IN006058 PO # (VND#: AQUAFIX IN)		0.00	1,427.00	
400-MFG-519			Chemicals	4,240.87	1,427.01	0.00	5,667.88
GL#: 400-MFG-526			Diesel Fuel				4,387.00
03/03/2023	EN	622331	COLE DISTRIBUTING INC. PO#: 00112996 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,595.14	0.00	
03/15/2023	EN	622825	COLE DISTRIBUTING INC. PO#: 00113116 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,553.50	0.00	
03/15/2023	AP	622834	COLE DISTRIBUTING INC. Diesel WWTP INV#: 68200 AP REF# (VND#: COLE DISTR)		2,595.14	0.00	
03/15/2023	UN	622835	COLE DISTRIBUTING INC. Diesel WWTP INV#: 68200 PO # (VND#: COLE DISTR)		0.00	2,595.14	
400-MFG-526			Diesel Fuel	4,387.00	2,595.14	0.00	6,982.14
GL#: 400-MFG-531			Miscellaneous				770.00
400-MFG-531			Miscellaneous	770.00	0.00	0.00	770.00
GL#: 400-MFG-537			EPA Fees and Permits				5,584.97
400-MFG-537			EPA Fees and Permits	5,584.97	0.00	0.00	5,584.97
GL#: 400-MFG-575			Safety Related				193.00
400-MFG-575			Safety Related	193.00	0.00	0.00	193.00
GL#: 400-MFG-655			Ultraviolet Light Bulbs				0.00
03/15/2023	AP	622896	TROJAN TECHNOLOGIES GROUP ULC Lamps and supplies INV#: 200/7549 AP REF# (VND#: TROJAN)		21,497.23	0.00	
03/15/2023	UN	622897	TROJAN TECHNOLOGIES GROUP ULC Lamps and supplies INV#: 200/7549 PO # (VND#: TROJAN)		0.00	21,497.23	

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400-MFG-655			Ultraviolet Light Bulbs	0.00	21,497.23	0.00	21,497.23
GL#: 400-MTN-472			Supplies				183.40
03/01/2023	AP	622005	KINZUA ENVIRONMENTAL INC Citrus foam degreaser INV#: 58679		174.32	0.00	
03/01/2023	UN	622006	AP REF# (VND#: KINZUA ENV) KINZUA ENVIRONMENTAL INC Citrus foam degreaser INV#: 58679		0.00	174.32	
03/29/2023	EN	623590	PO # (VND#: KINZUA ENV) WOLFF BROS SUPPLY, INC PO#: 00113245 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		100.45	0.00	
400-MTN-472			Supplies	183.40	174.32	0.00	357.72
GL#: 400-MTN-484			Fuel, Autos-Equipment				341.92
400-MTN-484			Fuel, Autos-Equipment	341.92	0.00	0.00	341.92
GL#: 400-MTN-486			Maintenance Equipment				1,987.00
03/24/2023	EN	623403	A-1 EVAN CHIMNEY SERVICE PO#: 00113191 VENDOR #: A-1 EVAN PO REFERENCE NUMBER		240.00	0.00	
03/24/2023	EN	623404	GARDINER SERVICE CO LLC PO#: 00113192 VENDOR #: GARDINER PO REFERENCE NUMBER		675.00	0.00	
03/29/2023	EN	623592	PATRIOT PLUMBING & HTG LLC PO#: 00113247 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		1,197.63	0.00	
400-MTN-486			Maintenance Equipment	1,987.00	0.00	0.00	1,987.00
GL#: 400-MTN-520			Sludge Removal				15,596.89
03/03/2023	EN	622334	RUMPKE OF OHIO INC PO#: 00112999 VENDOR #: RUMPKE PO REFERENCE NUMBER		10.00	0.00	
03/15/2023	AP	622894	RUMPKE OF OHIO INC 20yd roll off lease INV#: 2258721		10.00	0.00	
03/15/2023	UN	622895	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC 20yd roll off lease INV#: 2258721		0.00	10.00	
400-MTN-520			Sludge Removal	15,596.89	10.00	0.00	15,606.89

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GL#: 400-MTN-531	Miscellaneous						350.00
03/03/2023	EN	622335			355.57	0.00	
			UNITED PARCEL SERVICE PO#: 00113000 VENDOR #: UPS				
			PO REFERENCE NUMBER				
03/15/2023	AP	622870	UNITED PARCEL SERVICE		355.57	0.00	
			shipping charges				
			INV#: 000001YY27073				
			AP REF# (VND#: UPS)				
03/15/2023	UN	622871	UNITED PARCEL SERVICE		0.00	355.57	
			shipping charges				
			INV#: 000001YY27073				
			PO # (VND#: UPS)				
400-MTN-531	Miscellaneous			350.00	355.57	0.00	705.57
GL#: 400-OFC-400	Wages						775.07
03/14/2023	EN	622765			155.92	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/14/2023	AP	622767	CITY PAYROLL FUND		155.92	0.00	
			Wages 2/26/23-3/11/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
03/14/2023	UN	622768	CITY PAYROLL FUND		0.00	155.92	
			Wages 2/26/23-3/11/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
03/28/2023	EN	623520			155.92	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND		155.92	0.00	
			Wages 3/12/23-3/25/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
03/28/2023	UN	623529	CITY PAYROLL FUND		0.00	155.92	
			Wages 3/12/23-3/25/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			775.07	311.84	0.00	1,086.91
GL#: 400-OFC-404	Clerks wages						6,638.87
03/14/2023	EN	622765			1,334.58	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/14/2023	AP	622767	CITY PAYROLL FUND		1,334.58	0.00	
			Wages 2/26/23-3/11/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 400-OFC-404			Clerks wages				6,638.87
03/14/2023	UN	622768	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,334.58	
03/28/2023	EN	623520	CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,334.77	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		1,334.77	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,334.77	
400-OFC-404			Clerks wages	6,638.87	2,669.35	0.00	9,308.22
GL#: 400-OFC-409			Meter Reader Wages				1,951.20
400-OFC-409			Meter Reader Wages	1,951.20	0.00	0.00	1,951.20
GL#: 400-OFC-410			Janitors Wages				1,679.97
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		338.01	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		338.01	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: PO # (VND#: CITY PAYRO)		0.00	338.01	
03/28/2023	EN	623520	CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		337.82	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		337.82	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	337.82	
400-OFC-410			Janitors Wages	1,679.97	675.83	0.00	2,355.80
GL#: 400-OFC-415			Public Employees Retire.System				1,800.57
03/13/2023	EN	622731			512.60	0.00	

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GL#: 400-OFC-415 Public Employees Retire.System							1,800.57
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		512.60	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	512.60	
400-OFC-415	Public Employees Retire.System			1,800.57	512.60	0.00	2,313.17
GL#: 400-OFC-417 FICA							160.13
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.49	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		26.49	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	26.49	
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.51	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		26.51	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	26.51	
400-OFC-417	FICA			160.13	53.00	0.00	213.13
GL#: 400-OFC-418 Hospitalization							4,963.26
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		2,481.63	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,481.63	
03/22/2023	EN	623225			2,481.63	0.00	

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GL#: 400-OFC-418 Hospitalization							4,963.26
			JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			4,963.26	2,481.63	0.00	7,444.89
GL#: 400-OFC-419 Life Insurance							35.52
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			35.52	17.76	0.00	53.28
GL#: 400-OFC-420 Workers Compensation							50.00
03/20/2023	EN	623190			13.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)		13.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	13.00	
400-OFC-420	Workers Compensation			50.00	13.00	0.00	63.00
GL#: 400-OFC-428 Telephone							100.14
03/22/2023	EN	623226			45.27	0.00	
			BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		45.27	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	45.27	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC		4.70	0.00	

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GL#: 400-OFC-428 Telephone							100.14
			acct 8361104000102703				
			INV#: 0102703031523b				
			AP REF# (VND#: CHART COMM)				
03/24/2023	UN	623429	CHARTER COMM HOLDINGS LLC		0.00	4.70	
			acct 8361104000102703				
			INV#: 0102703031523b				
			PO # (VND#: CHART COMM)				
400-OFC-428	Telephone			100.14	49.97	0.00	150.11
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							3.99
400-OFC-472	Supplies			3.99	0.00	0.00	3.99
GL#: 400-OFC-473 Office Supplies							666.50
03/07/2023	AP	622533	SHELBY PRINTING LLC		393.75	0.00	
			envelopes				
			INV#: 14154				
			AP REF# (VND#: SHELBY P LL)				
03/07/2023	UN	622534	SHELBY PRINTING LLC		0.00	393.75	
			envelopes				
			INV#: 14154				
			PO # (VND#: SHELBY P LL)				
03/16/2023	EN	623107			466.50	0.00	
			SHELBY PRINTING LLC				
			PO#: 00113134 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
03/30/2023	AP	623671	QUILL CORPORATION		189.18	0.00	
			supply order 168870467				
			INV#: 31584769				
			AP REF# (VND#: QUILL CORP)				
03/30/2023	UN	623672	QUILL CORPORATION		0.00	189.18	
			supply order 168870467				
			INV#: 31584769				
			PO # (VND#: QUILL CORP)				
400-OFC-473	Office Supplies			666.50	582.93	0.00	1,249.43
GL#: 400-OFC-483 State Audit							49.20
400-OFC-483	State Audit			49.20	0.00	0.00	49.20
GL#: 400-OFC-486 Maintenance Equipment							156.27
03/24/2023	EN	623408			35.12	0.00	
			COMDOC INC				
			PO#: 00113196 VENDOR #: COMDOC				
			PO REFERENCE NUMBER				
03/28/2023	AP	623524	COMDOC INC		35.12	0.00	
			contract M-CN01166-01				
			INV#:				

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GL#: 400-OFC-486 Maintenance Equipment							156.27
03/28/2023	UN	623525	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 INV#: PO # (VND#: COMDOC)		0.00	35.12	
400-OFC-486	Maintenance Equipment			156.27	35.12	0.00	191.39
GL#: 400-OFC-501 Computer support							85.00
03/01/2023	AP	622001	CIVICA NORTH AMERICA INC Utility client server 2023 INV#:		2,807.00	0.00	
03/01/2023	UN	622002	AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility client server 2023 INV#: PO # (VND#: CIVICA NOR)		0.00	2,807.00	
400-OFC-501	Computer support			85.00	2,807.00	0.00	2,892.00
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							1,641.60
03/01/2023	AP	622047	US POSTAL SERVICE Past due notices postage INV#:		127.50	0.00	
03/01/2023	UN	622048	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
03/03/2023	EN	622337	US POSTAL SERVICE PO#: 00113002 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
03/22/2023	AP	623260	US POSTAL SERVICE March postage utility bills INV#:		566.40	0.00	
03/22/2023	UN	623261	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE March postage utility bills INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
03/24/2023	EN	623406	US POSTAL SERVICE PO#: 00113194 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
03/24/2023	EN	623407	US POSTAL SERVICE PO#: 00113195 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	

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GL#: 400-OFC-528	Postage						1,641.60
03/24/2023	AP	623442	US POSTAL SERVICE postage permit 95004-000 INV#:		25.00	0.00	
03/24/2023	UN	623443	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage permit 95004-000 INV#:		0.00	25.00	
03/30/2023	EN	623640	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00113265 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
400-OFC-528	Postage			1,641.60	718.90	0.00	2,360.50
GL#: 400-OFC-531	Miscellaneous						435.68
03/01/2023	EN	621962			120.00	0.00	
03/03/2023	AP	622375	AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		30.77	0.00	
03/03/2023	UN	622376	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284		0.00	30.77	
03/16/2023	EN	623090	PO # (VND#: ADP) US BANK PO#: 00113117 VENDOR #: US BANK PO REFERENCE NUMBER		40.00	0.00	
03/16/2023	AP	623109	US BANK Analysis service charge INV#:		40.00	0.00	
03/16/2023	UN	623110	AP REF# (VND#: US BANK) US BANK Analysis service charge INV#:		0.00	40.00	
03/22/2023	EN	623224	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER		120.00	0.00	
03/22/2023	AP	623274	AUTOMATIC DATA PROCESSING processing charges INV#: 628991741		64.77	0.00	
03/22/2023	UN	623275	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 628991741 PO # (VND#: ADP)		0.00	89.23	

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400-OFC-531	Miscellaneous			435.68	135.54	0.00	571.22
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						168.00
03/20/2023	EN	623191	PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		114.00	0.00	
03/22/2023	AP	623286	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070		114.00	0.00	
03/22/2023	UN	623287	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 PO # (VND#: PLATTENBUR)		0.00	114.00	
400-OFC-584	GAAP Conversion			168.00	114.00	0.00	282.00
Fund: 400 - Sewer Fund Totals:					236,486.25	236,486.25	
GL#: 401-000-CSH	Cash						1,118,325.26
03/01/2023	CR	622345	Utility deposit, water and sewer pio		178.62	0.00	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		331.38	0.00	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		1,058.64	0.00	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		2,087.50	0.00	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		4,595.56	0.00	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		2,251.45	0.00	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		8,773.51	0.00	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		2,347.21	0.00	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		2,997.98	0.00	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		5,213.54	0.00	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		2,684.79	0.00	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		3,242.83	0.00	

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GL#: 401-000-CSH Cash							1,118,325.26
03/17/2023	CR	623160	Utility deposit, water and sewer pio		2,208.74	0.00	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		539.67	0.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		1,185.63	0.00	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		140.09	0.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		305.32	0.00	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		189.96	0.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		582.71	0.00	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		293.02	0.00	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		279.65	0.00	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		210.57	0.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		685.28	0.00	
401-000-CSH	Cash			1,118,325.26	42,383.65	0.00	1,160,708.91
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							83,555.48
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	178.62	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	331.38	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	1,058.64	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	2,087.50	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	4,595.56	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	2,251.45	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	8,773.51	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	2,347.21	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	2,997.98	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	5,213.54	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	2,684.79	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							83,555.48
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	3,242.83	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	2,208.74	
03/20/2023	CR	623209	Utiliyt deposit, water and sewer pio		0.00	539.67	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	1,185.63	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	140.09	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		0.00	305.32	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		0.00	189.96	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	582.71	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		0.00	293.02	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		0.00	279.65	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		0.00	210.57	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		0.00	685.28	
401-CFS-154	Collections			83,555.48	0.00	42,383.65	125,939.13
GL#: 401-DBT-503 Note/Loan Payment							223,321.74
401-DBT-503	Note/Loan Payment			223,321.74	0.00	0.00	223,321.74
GL#: 401-DBT-505 Interest Expense							3,827.96
401-DBT-505	Interest Expense			3,827.96	0.00	0.00	3,827.96
GL#: 401-SCI-483 State Audit							24.60
401-SCI-483	State Audit			24.60	0.00	0.00	24.60
GL#: 401-SCI-515 Equipment							17,006.73
03/29/2023	EN	623589	HOOVER INSTRUMENT SERVICE, INC PO#: 00113244 VENDOR #: HOOVER INS PO REFERENCE NUMBER		6,561.00	0.00	
401-SCI-515	Equipment			17,006.73	0.00	0.00	17,006.73
Fund: 401 - San. Sewer Capital Improvement Totals:					42,383.65	42,383.65	
GL#: 402-000-CSH Cash							341,956.30
03/01/2023	AP	622069	JMJ INC LTD Broadway Sewer Project BANK: USGEN CHECK#: 82999		0.00	108,398.97	

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GL#: 402-000-CSH	Cash						341,956.30
			AP REF# (VND#: JMJ INC)				
03/01/2023	CR	622345	Utility deposit, water and sewer pio		96.16	0.00	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		132.20	0.00	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		488.30	0.00	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		952.15	0.00	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		2,914.31	0.00	
03/08/2023	AP	622589	F. E. KROCKA AND ASSOC. INC. Various plans BANK: USGEN CHECK#: 83045		0.00	630.00	
03/08/2023	AP	622597	AP REF# (VND#: KROCKA/F.E) PUMP SYSTEMS LLC Liberty Model LE71M2-2 BANK: USGEN CHECK#: 83052		0.00	804.00	
03/08/2023	CR	622649	AP REF# (VND#: PUMP SYSTE) Utility deposit, water and sewer pio		1,240.80	0.00	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		10,753.50	0.00	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		1,197.09	0.00	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		2,128.96	0.00	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		2,915.34	0.00	
03/15/2023	AP	622975	FERGUSON WATERWORKS Job name sewer material BANK: USGEN CHECK#: 83096		0.00	796.98	
03/15/2023	CR	623085	AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer pio		1,405.34	0.00	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		1,716.47	0.00	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		1,538.35	0.00	
03/17/2023	AP	623180	CRAWFORD DRAINAGE Adaptor fittings BANK: USGEN CHECK#: 83135		0.00	1,750.18	
03/17/2023	AP	623181	AP REF# (VND#: CRAWFORD D) FERGUSON WATERWORKS job name sewer material BANK: USGEN CHECK#: 83136		0.00	3,830.36	
03/20/2023	CR	623209	AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer pio		264.27	0.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		787.77	0.00	

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GL#: 402-000-CSH	Cash						341,956.30
03/22/2023	AP	623322	CRAWFORD DRAINAGE Hickenbottom tee and risers BANK: USGEN CHECK#: 83147 AP REF# (VND#: CRAWFORD D)		0.00	940.84	
03/22/2023	AP	623323	CRAWFORD DRAINAGE Metal grate tile inlet BANK: USGEN CHECK#: 83147 AP REF# (VND#: CRAWFORD D)		0.00	258.79	
03/22/2023	AP	623329	MCCARTNEY & ASSOC,INC./K. E.// South St. storm replacment BANK: USGEN CHECK#: 83153 AP REF# (VND#: MCCARTNEY)		0.00	4,720.00	
03/22/2023	AP	623330	MCCARTNEY & ASSOC,INC./K. E.// N Broadway drainage BANK: USGEN CHECK#: 83153 AP REF# (VND#: MCCARTNEY)		0.00	4,300.00	
03/22/2023	AP	623332	MCCARTNEY & ASSOC,INC./K. E.// Wareham Rd Drainage BANK: USGEN CHECK#: 83153 AP REF# (VND#: MCCARTNEY)		0.00	1,504.58	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		54.25	0.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		163.86	0.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC,INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		0.00	988.58	
03/24/2023	CR	623510	Engineering for Broadway Sanitary Sewer from OH Public Works Commission pio		8,197.72	0.00	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		81.98	0.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		314.43	0.00	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		996.07	0.00	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		148.98	0.00	
03/30/2023	AP	623702	FERGUSON WATERWORKS job name sewer material BANK: USGEN CHECK#: 83193 AP REF# (VND#: FERGUSON W)		0.00	2,136.07	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		916.99	0.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		379.13	0.00	
402-000-CSH	Cash			341,956.30	39,784.42	131,059.35	250,681.37
GL#: 402-000-FDB	Fund Balance						348,184.29

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402-000-FDB	Fund Balance			348,184.29	0.00	0.00	348,184.29
GL#: 402-CFS-154	Collections						41,356.92
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	64.25	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	78.39	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	281.89	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	563.47	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	1,982.47	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	821.43	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	9,038.97	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	768.21	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	1,478.64	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	1,926.49	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	891.29	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	1,090.90	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	1,106.16	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		0.00	156.65	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	417.68	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	30.91	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		0.00	102.28	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		0.00	43.74	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	198.66	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		0.00	936.29	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		0.00	86.75	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		0.00	865.08	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		0.00	230.49	
402-CFS-154	Collections			41,356.92	0.00	23,161.09	64,518.01

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GL#: 402-CFS-168 Storm Water Collections							16,471.19
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	31.91	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	53.81	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	206.41	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	388.68	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	931.84	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	419.37	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	1,714.53	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	428.88	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	650.32	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	988.85	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	514.05	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	625.57	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	432.19	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		0.00	107.62	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	370.09	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	23.34	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		0.00	61.58	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		0.00	38.24	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	115.77	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		0.00	59.78	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		0.00	62.23	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		0.00	51.91	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		0.00	148.64	
402-CFS-168	Storm Water Collections				16,471.19	8,425.61	24,896.80
GL#: 402-DBT-503 Note/Loan Payment							15,877.05
402-DBT-503	Note/Loan Payment				15,877.05	0.00	15,877.05

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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							0.00
03/24/2023	CR	623510	Engineering for Broadway Sanitary Sewer from OH Public Works Commission pio		0.00	8,197.72	
402-IGT-142			State Grants or Aid	0.00	0.00	8,197.72	8,197.72
GL#: 402-SIF-483 State Audit							17.89
402-SIF-483			State Audit	17.89	0.00	0.00	17.89
GL#: 402-SIF-500 Engineering							14,074.22
03/06/2023	EN	622418			2,000.00	0.00	
			MCCARTNEY & ASSOC./K. E.// PO#: 00113013 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
03/07/2023	EN	622479			630.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00113050 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
03/07/2023	AP	622513			630.00	0.00	
			F. E. KROCKA AND ASSOC. INC. Various plans INV#: 45332				
03/07/2023	UN	622514			0.00	630.00	
			AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various plans INV#: 45332				
03/22/2023	AP	623262			4,720.00	0.00	
			PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC./K. E.// South St. storm replacment INV#: GS-816-6-01				
03/22/2023	UN	623263			0.00	4,720.00	
			AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC./K. E.// South St. storm replacment INV#: GS-816-6-01				
03/22/2023	AP	623264			4,300.00	0.00	
			PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC./K. E.// N Broadway drainage INV#: GS-816-7-02				
03/22/2023	UN	623265			0.00	4,300.00	
			AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC./K. E.// N Broadway drainage INV#: GS-816-7-02				
03/22/2023	AP	623268			1,504.58	0.00	
			PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC./K. E.// Wareham Rd Drainage INV#: GS-816-11-01				
03/22/2023	UN	623269			0.00	1,504.58	
			AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC./K. E.// Wareham Rd Drainage				

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GL#: 402-SIF-500 Engineering							14,074.22
			INV#: GS-816-11-01 PO # (VND#: MCCARTNEY)		988.58	0.00	
03/24/2023	EN	623396	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113184 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		988.58	0.00	
03/24/2023	AP	623444	MCCARTNEY & ASSOC,INC./K. E.// Misc. services		988.58	0.00	
03/24/2023	UN	623445	INV#: GS-816-2023-03 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	988.58	
			INV#: GS-816-2023-03 PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			14,074.22	12,143.16	0.00	26,217.38
GL#: 402-SIF-515 Equipment							0.00
03/07/2023	AP	622563	PUMP SYSTEMS LLC Liberty Model LE71M2-2		804.00	0.00	
03/07/2023	UN	622564	INV#: 60566515 AP REF# (VND#: PUMP SYSTE) PUMP SYSTEMS LLC Liberty Model LE71M2-2		0.00	804.00	
			INV#: 60566515 PO # (VND#: PUMP SYSTE)				
402-SIF-515	Equipment			0.00	804.00	0.00	804.00
GL#: 402-SIF-536 Construction							13,011.00
03/01/2023	AP	621999	JMJ INC LTD Broadway Sewer Project		108,398.97	0.00	
03/01/2023	UN	622000	INV#: JMJ INC) AP REF# (VND#: JMJ INC) JMJ INC LTD Broadway Sewer Project		0.00	108,398.97	
			INV#: JMJ INC) PO # (VND#: JMJ INC)				
402-SIF-536	Construction			13,011.00	108,398.97	0.00	121,409.97
GL#: 402-SIF-561 GIS System							1,804.00
402-SIF-561	GIS System			1,804.00	0.00	0.00	1,804.00
GL#: 402-SIF-630 Sewer Repairs							15,918.02
03/13/2023	EN	622762			1,750.18	0.00	
03/15/2023	EN	622815	CRAWFORD DRAINAGE PO#: 00113087 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		1,199.63	0.00	
			CRAWFORD DRAINAGE PO#: 00113106 VENDOR #: CRAWFORD D				

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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-630 Sewer Repairs							15,918.02
03/15/2023	AP	622886	PO REFERENCE NUMBER FERGUSON WATERWORKS Job name sewer material INV#: 0804163		796.98	0.00	
03/15/2023	UN	622887	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name sewer material INV#: 0804163		0.00	796.98	
03/17/2023	AP	623172	PO # (VND#: FERGUSON W) CRAWFORD DRAINAGE Adaptor fittings INV#: 3402		1,750.18	0.00	
03/17/2023	UN	623173	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE Adaptor fittings INV#: 3402		0.00	1,750.18	
03/17/2023	AP	623174	PO # (VND#: CRAWFORD D) FERGUSON WATERWORKS job name sewer material INV#: 0804157		3,830.36	0.00	
03/17/2023	UN	623175	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name sewer material INV#: 0804157		0.00	3,803.36	
03/22/2023	AP	623256	PO # (VND#: FERGUSON W) CRAWFORD DRAINAGE Hickenbottom tee and risers INV#: 3404		940.84	0.00	
03/22/2023	UN	623257	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE Hickenbottom tee and risers INV#: 3404		0.00	940.84	
03/22/2023	AP	623258	PO # (VND#: CRAWFORD D) CRAWFORD DRAINAGE Metal grate tile inlet INV#: 3403		258.79	0.00	
03/22/2023	UN	623259	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE Metal grate tile inlet INV#: 3403		0.00	258.79	
03/30/2023	AP	623661	PO # (VND#: CRAWFORD D) FERGUSON WATERWORKS job name sewer material INV#: 0804153		2,136.07	0.00	
03/30/2023	UN	623662	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name sewer material INV#: 0804153		0.00	2,136.07	
03/30/2023	UN	623662	PO # (VND#: FERGUSON W)				
402-SIF-630	Sewer Repairs			15,918.02	9,713.22	0.00	25,631.24

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 402 - Sewer Improvement Fund Totals:					170,843.77	170,843.77	
GL#: 500-000-CSH	Cash						209,767.87
03/01/2023	AP	622059	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 82989 AP REF# (VND#: AMERICAN U)		0.00	149.04	
03/01/2023	AP	622062	CIVICA NORTH AMERICA INC Utility client server 2023 BANK: USGEN CHECK#: 82992 AP REF# (VND#: CIVICA NOR)		0.00	2,807.00	
03/01/2023	AP	622065	ENVIRONMENTAL RESOURCE ASSOC Fluoride BANK: USGEN CHECK#: 82995 AP REF# (VND#: ENVIRO RES)		0.00	93.89	
03/01/2023	AP	622068	JEFFERSON HEALTH PLAN Acct 19OME095 BANK: USGEN CHECK#: 82998 AP REF# (VND#: JEFFERSON)		0.00	21,322.14	
03/01/2023	AP	622071	M.T. SERVICE INC Reservoir rental BANK: USGEN CHECK#: 83001 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
03/01/2023	AP	622083	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 83005 AP REF# (VND#: O.E. MEYER)		0.00	2,110.00	
03/01/2023	AP	622084	O.E. MEYER CO. bulk liquid carbon dioxide BANK: USGEN CHECK#: 83005 AP REF# (VND#: O.E. MEYER)		0.00	191.46	
03/01/2023	AP	622088	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 83009 AP REF# (VND#: U S POSTAL)		0.00	127.50	
03/01/2023	CR	622345	Utility deposit, water and sewer pio		588.60	0.00	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		1,055.57	0.00	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		2,935.30	0.00	
03/03/2023	AP	622383	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USGEN CHECK#: 83032 AP REF# (VND#: ADP)		0.00	51.28	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		5,749.35	0.00	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		15,439.03	0.00	
03/08/2023	AP	622585	DAS HARDWARE LLC Service Dept Feb 2023		0.00	81.31	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						209,767.87
03/08/2023	AP	622586	BANK: USGEN CHECK#: 83043 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2023		0.00	18.69	
03/08/2023	AP	622603	BANK: USGEN CHECK#: 83043 AP REF# (VND#: DAS HARDWA) SHELBY PRINTING LLC envelopes		0.00	393.75	
03/08/2023	AP	622639	BANK: USGEN CHECK#: 83057 AP REF# (VND#: SHELBY P LL) FUELMAN Fuel Charges Feb 2023		0.00	1,016.85	
03/08/2023	CR	622649	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) Utility deposit, water and sewer pio		7,291.65	0.00	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		54,425.39	0.00	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		6,305.91	0.00	
03/10/2023	AP	622718	SHELBY PARTS CO. Service dept Feb 2023		0.00	190.00	
03/13/2023	CR	623063	BANK: USGEN CHECK#: 83074 AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		8,657.80	0.00	
03/14/2023	AP	622773	CITY PAYROLL FUND Wages 2/26/23-3/11/23		0.00	27,875.97	
03/14/2023	AP	622774	BANK: USGEN CHECK#: 83075 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	8,049.92	
03/14/2023	AP	622775	BANK: USGEN CHECK#: 83076 AP REF# (VND#: OPERS) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	402.54	
03/14/2023	CR	623071	BANK: USGEN CHECK#: 83077 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		16,343.27	0.00	
03/15/2023	AP	622954	ADVANCE AUTO PARTS Service Dept Feb 2022		0.00	97.98	
03/15/2023	AP	622956	BANK: USGEN CHECK#: 83081 AP REF# (VND#: ADVANCE AU) ALLOWAY ENVIR.TESTING SER. 2/7/23 analysis		0.00	126.00	
03/15/2023	AP	622959	BANK: USGEN CHECK#: 83083 AP REF# (VND#: ALLOWAY EN) BIG STATE IND SUPPLY INC nitrile gloves		0.00	291.87	
			BANK: USGEN CHECK#: 83086				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							209,767.87
03/15/2023	AP	622960	AP REF# (VND#: BIG STATE) BIG STATE IND SUPPLY INC nitrile gloves BANK: USGEN CHECK#: 83086		0.00	106.13	
03/15/2023	AP	622961	AP REF# (VND#: BIG STATE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 83087		0.00	5,876.59	
03/15/2023	AP	622962	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83087		0.00	6,612.92	
03/15/2023	AP	622963	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 83087		0.00	10,908.32	
03/15/2023	AP	622966	AP REF# (VND#: BONDED CHE) COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83090		0.00	453.00	
03/15/2023	AP	622973	AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Feb 2023 Water plant BANK: USGEN CHECK#: 83094		0.00	84.24	
03/15/2023	AP	622984	AP REF# (VND#: DAS HARDWA) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83104		0.00	11,975.06	
03/15/2023	AP	622985	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83104		0.00	676.57	
03/15/2023	AP	622986	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83104		0.00	4,140.22	
03/15/2023	AP	622987	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83104		0.00	124.29	
03/15/2023	AP	622988	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 83104		0.00	9.28	
03/15/2023	AP	622989	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83104		0.00	60.65	
03/15/2023	AP	622990	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	110.52	

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GL#: 500-000-CSH Cash							209,767.87
03/15/2023	AP	622992	BANK: USGEN CHECK#: 83104 AP REF# (VND#: MUNI UTILI) NAYAX LLC Cashless IO		0.00	7.95	
03/15/2023	AP	622995	BANK: USGEN CHECK#: 83106 AP REF# (VND#: NAYAX LLC) QUILL CORPORATION supply order 168331899		0.00	54.24	
03/15/2023	AP	622996	BANK: USGEN CHECK#: 83109 AP REF# (VND#: QUILL CORP) REXEL INC purchase 1/31/23		0.00	39.69	
03/15/2023	AP	623007	BANK: USGEN CHECK#: 83110 AP REF# (VND#: REXEL INC) USA BLUEBOOK lab supplies		0.00	1,539.11	
03/15/2023	AP	623008	BANK: USGEN CHECK#: 83120 AP REF# (VND#: USA BLUEB) USA BLUEBOOK TU5 Glass Verific. rod		0.00	1,401.00	
03/15/2023	AP	623009	BANK: USGEN CHECK#: 83120 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Manganese LR Reagent		0.00	193.03	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		7,750.56	0.00	
03/16/2023	AP	623111	US BANK Analysis service charge		0.00	40.00	
03/16/2023	CR	623146	BANK: CHECK#: 576 AP REF# (VND#: US BANK) Utility deposit, water and sewer pio		9,647.50	0.00	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		7,516.95	0.00	
03/17/2023	AP	623179	COLUMBIA GAS acct 124225390010003		0.00	435.60	
03/20/2023	CR	623209	BANK: USGEN CHECK#: 83134 AP REF# (VND#: COL. GAS) Utiliyt deposit, water and sewer pio		1,604.46	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	1,129.00	
03/21/2023	CR	623219	BANK: CHECK#: 577 AP REF# (VND#: BWC) Utility deposit, water and sewer pio		3,519.72	0.00	
03/22/2023	AP	623316	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83141		0.00	107.95	

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GL#: 500-000-CSH	Cash						209,767.87
03/22/2023	AP	623319	AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 3/16/2023 BANK: USGEN CHECK#: 83144		0.00	372.00	
03/22/2023	AP	623336	AP REF# (VND#: BRIGHTSPEE) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	123.00	
03/22/2023	AP	623341	BANK: USGEN CHECK#: 83157 AP REF# (VND#: PLATTENBUR) US POSTAL SERVICE March postage utility bills		0.00	566.40	
03/22/2023	CR	623371	BANK: USGEN CHECK#: 83162 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		398.60	0.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		1,053.73	0.00	
03/24/2023	AP	623474	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83167		0.00	18.79	
03/24/2023	AP	623475	AP REF# (VND#: CHART COMM) CITY OF WILLARD water lab fees		0.00	60.00	
03/24/2023	AP	623476	BANK: USGEN CHECK#: 83168 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		0.00	460.00	
03/24/2023	AP	623490	BANK: USGEN CHECK#: 83168 AP REF# (VND#: CITY OF WI) US POSTAL SERVICE postage permit 95004-000		0.00	25.00	
03/24/2023	CR	623515	BANK: USGEN CHECK#: 83180 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		445.05	0.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		1,786.79	0.00	
03/28/2023	AP	623532	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USGEN CHECK#: 83182		0.00	35,552.07	
03/28/2023	AP	623533	AP REF# (VND#: CITY PAYRO) COMDOC INC contract M-CN01166-01		0.00	35.13	
03/28/2023	AP	623535	BANK: USGEN CHECK#: 83183 AP REF# (VND#: COMDOC) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	515.50	
03/28/2023	CR	623606	BANK: USGEN CHECK#: 83185 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		1,164.75	0.00	

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GL#: 500-000-CSH Cash							209,767.87
03/29/2023	CR	623618	Utility deposit, water and sewer pio		633.80	0.00	
03/30/2023	AP	623696	BAIN ENTERPRISES LLC high density diamond wire BANK: USGEN CHECK#: 83188 AP REF# (VND#: BAIN ENTER)		0.00	1,305.00	
03/30/2023	AP	623697	BUSHEY/ALAN// Reimbursement for boots BANK: USGEN CHECK#: 83189 AP REF# (VND#: BUSHEY/ALA)		0.00	170.67	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		445.02	0.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		2,608.48	0.00	
03/31/2023	GJ	623941	Water fund reimbursement installment to general fund pio		0.00	5,000.00	
500-000-CSH Cash				<u>209,767.87</u>	<u>157,367.28</u>	<u>155,886.96</u>	<u>211,248.19</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							302,180.81
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	583.60	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	845.57	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	2,920.30	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	5,682.15	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	15,409.03	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	7,281.65	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	54,340.39	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	6,305.91	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	8,642.80	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	15,983.41	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	7,725.56	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	9,632.50	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	7,501.95	
03/20/2023	CR	623209	Utiliyt deposit, water and sewer		0.00	1,466.66	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							302,180.81
03/21/2023	CR	623219	pio Utility deposit, water and sewer		0.00	3,494.72	
03/22/2023	CR	623371	pio Utility deposit, water and sewer		0.00	373.60	
03/23/2023	CR	623378	pio Utility deposit, water and sewer		0.00	953.73	
03/24/2023	CR	623515	pio Utility deposit, water and sewer		0.00	435.05	
03/27/2023	CR	623596	pio Utility deposit, water and sewer		0.00	1,736.79	
03/28/2023	CR	623606	pio Utility deposit, water and sewer		0.00	909.75	
03/29/2023	CR	623618	pio Utility deposit, water and sewer		0.00	628.80	
03/30/2023	CR	623785	pio Utility deposit, water and sewer		0.00	440.02	
03/31/2023	CR	623797	pio Utility deposit, water and sewer		0.00	1,879.48	
500-CFS-154	Collections			302,180.81	0.00	155,173.42	457,354.23
GL#: 500-CFS-157 Bulk Water Sales							2,187.56
03/02/2023	CR	622356	pio Utility deposit, water and sewer		0.00	210.00	
03/14/2023	CR	623071	pio Utility deposit, water and sewer		0.00	334.86	
03/28/2023	CR	623606	pio Utility deposit, water and sewer		0.00	220.00	
03/31/2023	CR	623797	pio Utility deposit, water and sewer		0.00	704.00	
500-CFS-157	Bulk Water Sales			2,187.56	0.00	1,468.86	3,656.42
GL#: 500-CFS-161 Labor and Material							2,230.00
03/06/2023	CR	622492	pio Utility deposit, water and sewer		0.00	37.20	
03/20/2023	CR	623209	pio Utility deposit, water and sewer		0.00	132.80	
03/23/2023	CR	623378	pio Utility deposit, water and sewer		0.00	80.00	
500-CFS-161	Labor and Material			2,230.00	0.00	250.00	2,480.00
GL#: 500-CFS-162 On & Off							530.00
03/01/2023	CR	622345	pio Utility deposit, water and sewer		0.00	5.00	
03/03/2023	CR	622369	pio Utility deposit, water and sewer		0.00	15.00	
03/06/2023	CR	622492	pio Utility deposit, water and sewer		0.00	5.00	
03/07/2023	CR	622503	pio Utility deposit, water and sewer		0.00	30.00	

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GL#: 500-CFS-162 On & Off							530.00
03/08/2023	CR	622649	pio Utility deposit, water and sewer		0.00	10.00	
03/09/2023	CR	622658	pio Utility deposit, water and sewer		0.00	85.00	
03/13/2023	CR	623063	pio Utility deposit, water and sewer		0.00	15.00	
03/14/2023	CR	623071	pio Utility deposit, water and sewer		0.00	25.00	
03/16/2023	CR	623146	pio Utility deposit, water and sewer		0.00	15.00	
03/17/2023	CR	623160	pio Utility deposit, water and sewer		0.00	15.00	
03/20/2023	CR	623209	pio Utility deposit, water and sewer		0.00	5.00	
03/23/2023	CR	623378	pio Utility deposit, water and sewer		0.00	20.00	
03/24/2023	CR	623515	pio Utility deposit, water and sewer		0.00	10.00	
03/28/2023	CR	623606	pio Utility deposit, water and sewer		0.00	10.00	
03/29/2023	CR	623618	pio Utility deposit, water and sewer		0.00	5.00	
03/30/2023	CR	623785	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162	On & Off			530.00	0.00	275.00	805.00
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							71,321.83
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,582.46	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		11,582.46	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	11,582.46	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,610.47	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		16,610.47	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#: 500-DIS-400 Wages							71,321.83
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	16,610.47	
500-DIS-400	Wages			71,321.83	28,192.93	0.00	99,514.76
GL#: 500-DIS-415 Public Employees Retire.System							7,608.31
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		3,229.12	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		3,229.12	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	3,229.12	
500-DIS-415	Public Employees Retire.System			7,608.31	3,229.12	0.00	10,837.43
GL#: 500-DIS-417 FICA							876.52
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.29	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		166.29	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		0.00	166.29	
03/28/2023	EN	623521	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		240.85	0.00	
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		240.85	0.00	
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	240.85	
500-DIS-417	FICA			876.52	407.14	0.00	1,283.66
GL#: 500-DIS-418 Hospitalization							16,974.16

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GL#: 500-DIS-418 Hospitalization							16,974.16
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		8,487.08	0.00	
03/01/2023	UN	622050	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	8,487.08	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,487.08	0.00	
500-DIS-418	Hospitalization			16,974.16	8,487.08	0.00	25,461.24
GL#: 500-DIS-419 Life Insurance							112.32
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
03/01/2023	UN	622046	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			112.32	56.16	0.00	168.48
GL#: 500-DIS-420 Workers Compensation							985.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		440.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)		440.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	440.00	
500-DIS-420	Workers Compensation			985.00	440.00	0.00	1,425.00
GL#: 500-DIS-425 Natural Gas							1,392.40
03/06/2023	EN	622456	COLUMBIA GAS PO#: 00113028 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	

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GL#: 500-DIS-425 Natural Gas							1,392.40
03/17/2023	AP	623170	COLUMBIA GAS acct 124225390010003 INV#: AP REF# (VND#: COL. GAS)		435.60	0.00	
03/17/2023	UN	623171	COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	600.00	
500-DIS-425	Natural Gas			1,392.40	435.60	0.00	1,828.00
GL#: 500-DIS-428 Telephone							130.35
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.32	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE)		60.32	0.00	
03/22/2023	UN	623255	BRIGHTSPEED Acct 302298892 3/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.32	
03/24/2023	AP	623428	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b AP REF# (VND#: CHART COMM)		4.70	0.00	
03/24/2023	UN	623429	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428	Telephone			130.35	65.02	0.00	195.37
GL#: 500-DIS-472 Supplies							100.00
03/06/2023	EN	622453	DAS HARDWARE LLC PO#: 00113025 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/06/2023	EN	622457	AMAZON INC PO#: 00113029 VENDOR #: AMAZON INC PO REFERENCE NUMBER		100.00	0.00	
03/07/2023	AP	622507	DAS HARDWARE LLC Service Dept Feb 2023 INV#:		81.31	0.00	
03/07/2023	UN	622508	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	81.31	

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GL#: 500-DIS-472 Supplies							100.00
03/07/2023	AP	622509	DAS HARDWARE LLC Water Dist. Feb 2023 INV#:		18.69	0.00	
03/07/2023	UN	622510	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	18.69	
500-DIS-472	Supplies			100.00	100.00	0.00	200.00
GL#: 500-DIS-484 Fuel, Autos-Equipment							3,050.37
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		980.73	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		980.73	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	980.73	
03/15/2023	EN	622804	COLE DISTRIBUTING INC. PO#: 00113096 VENDOR #: COLE DISTR PO REFERENCE NUMBER		453.00	0.00	
03/15/2023	AP	622832	COLE DISTRIBUTING INC. Off road diesel INV#: 17692		453.00	0.00	
03/15/2023	UN	622833	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 17692 PO # (VND#: COLE DISTR)		0.00	453.00	
03/22/2023	EN	623228	COLE DISTRIBUTING INC. PO#: 00113151 VENDOR #: COLE DISTR PO REFERENCE NUMBER		134.88	0.00	
500-DIS-484	Fuel, Autos-Equipment			3,050.37	1,433.73	0.00	4,484.10
GL#: 500-DIS-485 Maintenance, Autos							300.00
03/06/2023	EN	622454	SHELBY PARTS CO. PO#: 00113026 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/06/2023	EN	622455	ADVANCE AUTO PARTS PO#: 00113027 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							300.00
03/10/2023	AP	622700	SHELBY PARTS CO. Service dept Feb 2023 INV#:		190.00	0.00	
03/10/2023	UN	622701	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2023 INV#:		0.00	200.00	
03/15/2023	AP	622852	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#:		97.98	0.00	
03/15/2023	UN	622853	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Feb 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			300.00	287.98	0.00	587.98
GL#: 500-DIS-486 Maintenance Equipment							85.00
03/15/2023	EN	622817	BAIN ENTERPRISES LLC PO#: 00113108 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		1,305.00	0.00	
03/30/2023	AP	623665	BAIN ENTERPRISES LLC high density diamond wire INV#: 19037 AP REF# (VND#: BAIN ENTER)		1,305.00	0.00	
03/30/2023	UN	623666	BAIN ENTERPRISES LLC high density diamond wire INV#: 19037 PO # (VND#: BAIN ENTER)		0.00	1,305.00	
500-DIS-486	Maintenance Equipment			85.00	1,305.00	0.00	1,390.00
GL#: 500-DIS-515 Equipment							504.33
500-DIS-515	Equipment			504.33	0.00	0.00	504.33
GL#: 500-DIS-521 Meters and Related Supplies							3,370.00
03/29/2023	EN	623569	FERGUSON WATERWORKS PO#: 00113230 VENDOR #: FERGUSON W PO REFERENCE NUMBER		450.00	0.00	
500-DIS-521	Meters and Related Supplies			3,370.00	0.00	0.00	3,370.00
GL#: 500-DIS-531 Miscellaneous							1,056.97
500-DIS-531	Miscellaneous			1,056.97	0.00	0.00	1,056.97
GL#: 500-DIS-538 Repair water mains							1,000.00
500-DIS-538	Repair water mains			1,000.00	0.00	0.00	1,000.00

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GL#: 500-DIS-575 Safety Related							410.00
500-DIS-575		Safety Related		410.00	0.00	0.00	410.00
GL#: 500-MFG-400 Wages							74,699.22
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,339.20	0.00	
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		13,339.20	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	13,339.20	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,987.49	0.00	
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		15,987.49	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	15,987.49	
			PO # (VND#: CITY PAYRO)				
500-MFG-400		Wages		74,699.22	29,326.69	0.00	104,025.91
GL#: 500-MFG-415 Public Employees Retire.System							10,988.64
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		3,992.79	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		3,992.79	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		0.00	3,992.79	
			PO # (VND#: OPERS)				
500-MFG-415		Public Employees Retire.System		10,988.64	3,992.79	0.00	14,981.43
GL#: 500-MFG-417 FICA							1,083.14
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		193.41	0.00	
03/14/2023	AP	622769	PAYROLL FUND		193.41	0.00	

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GL#: 500-MFG-417 FICA							1,083.14
			FICA 2/26/23-3/11/23 INV#:				
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	193.41	
			FICA 2/26/23-3/11/23 INV#:				
03/28/2023	EN	623521	PO # (VND#: PAYROLL FU) PAYROLL FUND		231.83	0.00	
			PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND		231.83	0.00	
			FICA 3/12/23-3/25/23 INV#:				
03/28/2023	UN	623531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	231.83	
			FICA 3/12/23-3/25/23 INV#:				
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			1,083.14	425.24	0.00	1,508.38
GL#: 500-MFG-418 Hospitalization							19,107.14
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		9,553.57	0.00	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	9,553.57	
			Acct 19OME095 INV#:				
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		9,553.57	0.00	
			PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			19,107.14	9,553.57	0.00	28,660.71
GL#: 500-MFG-419 Life Insurance							138.00
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	69.00	
			Policy G 00608125-0002-000 INV#:				
03/01/2023	UN	622046	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO				
			Policy G 00608125-0002-000 INV#:				
03/29/2023	EN	623555	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		69.00	0.00	
			PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

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500-MFG-419			Life Insurance	138.00	69.00	0.00	207.00
GL#: 500-MFG-420			Workers Compensation				1,217.00
03/20/2023	EN	623190			544.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502		544.00	0.00	
			INV#: 1014389738				
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	544.00	
			INV#: 1014389738 PO # (VND#: BWC)				
500-MFG-420			Workers Compensation	1,217.00	544.00	0.00	1,761.00
GL#: 500-MFG-426			Electric				34,096.55
03/06/2023	EN	622463			17,096.59	0.00	
			MUNICIPAL UTILITIES PO#: 00113035 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/15/2023	EN	622821			20,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00113112 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/15/2023	AP	622856	MUNICIPAL UTILITIES 39.111.1		11,975.06	0.00	
			INV#:				
03/15/2023	UN	622857	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1		0.00	11,975.06	
			INV#:				
03/15/2023	AP	622858	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		676.57	0.00	
			INV#:				
03/15/2023	UN	622859	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		0.00	676.57	
			INV#:				
03/15/2023	AP	622860	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		4,140.22	0.00	
			INV#:				
03/15/2023	UN	622861	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		0.00	4,140.22	
			INV#:				
03/15/2023	AP	622862	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		124.29	0.00	

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GL#: 500-MFG-426 Electric							34,096.55
03/15/2023	UN	622863	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	124.29	
03/15/2023	AP	622864	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		9.28	0.00	
03/15/2023	UN	622865	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
03/15/2023	AP	622866	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		60.65	0.00	
03/15/2023	UN	622867	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	60.65	
03/15/2023	AP	622868	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		110.52	0.00	
03/15/2023	UN	622869	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	110.52	
500-MFG-426	Electric			34,096.55	17,096.59	0.00	51,193.14
GL#: 500-MFG-428 Telephone							552.52
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE		266.41	0.00	
03/22/2023	AP	623254	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		266.41	0.00	
03/22/2023	UN	623255	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	266.41	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		9.39	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	

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GL#: 500-MFG-428 Telephone							552.52
			INV#: 0102703031523b PO # (VND#: CHART COMM)				
500-MFG-428	Telephone			552.52	275.80	0.00	828.32
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							318.88
03/02/2023	EN	622129	BIG STATE IND SUPPLY INC PO#: 00112946 VENDOR #: BIG STATE PO REFERENCE NUMBER		110.00	0.00	
03/15/2023	AP	622910	BIG STATE IND SUPPLY INC nitrile gloves INV#: 1512757		291.87	0.00	
03/15/2023	UN	622911	AP REF# (VND#: BIG STATE) BIG STATE IND SUPPLY INC nitrile gloves INV#: 1512757		0.00	291.87	
03/15/2023	AP	622912	PO # (VND#: BIG STATE) BIG STATE IND SUPPLY INC nitrile gloves INV#: 1512757b		106.13	0.00	
03/15/2023	UN	622913	AP REF# (VND#: BIG STATE) BIG STATE IND SUPPLY INC nitrile gloves INV#: 1512757b		0.00	110.00	
03/15/2023	AP	622916	PO # (VND#: BIG STATE) DAS HARDWARE LLC Feb 2023 Water plant INV#:		84.24	0.00	
03/15/2023	UN	622917	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Feb 2023 Water plant INV#: PO # (VND#: DAS HARDWA)		0.00	92.70	
500-MFG-472	Supplies			318.88	482.24	0.00	801.12
GL#: 500-MFG-473 Office Supplies							0.00
03/15/2023	AP	622898	QUILL CORPORATION supply order 168331899 INV#: 31126030		54.24	0.00	
03/15/2023	UN	622899	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 168331899 INV#: 31126030 PO # (VND#: QUILL CORP)		0.00	54.24	
500-MFG-473	Office Supplies			0.00	54.24	0.00	54.24

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GL#: 500-MFG-501 Computer support							85.00
500-MFG-501		Computer support		85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							735.97
03/29/2023	EN	623584	BUSHEY/ALAN// PO#: 00113239 VENDOR #: BUSHEY/ALA PO REFERENCE NUMBER		170.67	0.00	
03/29/2023	EN	623585	SPORTSMANS DEN PO#: 00113240 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		169.99	0.00	
03/30/2023	AP	623673	BUSHEY/ALAN// Reimbursement for boots INV#:		170.67	0.00	
03/30/2023	UN	623674	AP REF# (VND#: BUSHEY/ALA) BUSHEY/ALAN// Reimbursement for boots INV#: PO # (VND#: BUSHEY/ALA)		0.00	170.67	
500-MFG-510		Clothing Allowance		735.97	170.67	0.00	906.64
GL#: 500-MFG-515 Equipment							0.00
03/15/2023	AP	622880	REXEL INC purchase 1/31/23 INV#: S135725883.001 AP REF# (VND#: REXEL INC)		39.69	0.00	
03/15/2023	UN	622881	REXEL INC purchase 1/31/23 INV#: S135725883.001 PO # (VND#: REXEL INC)		0.00	39.69	
500-MFG-515		Equipment		0.00	39.69	0.00	39.69
GL#: 500-MFG-517 Lab/Misc. Testing							5,044.00
03/15/2023	AP	622900	ALLOWAY ENVIR.TESTING SER. 2/7/23 analysis INV#: 234680 AP REF# (VND#: ALLOWAY EN)		126.00	0.00	
03/15/2023	UN	622901	ALLOWAY ENVIR.TESTING SER. 2/7/23 analysis INV#: 234680 PO # (VND#: ALLOWAY EN)		0.00	126.00	
03/24/2023	AP	623460	CITY OF WILLARD water lab fees INV#: INV02284 AP REF# (VND#: CITY OF WI)		60.00	0.00	
03/24/2023	UN	623461	CITY OF WILLARD water lab fees INV#: INV02284 PO # (VND#: CITY OF WI)		0.00	60.00	
03/24/2023	AP	623462	CITY OF WILLARD		460.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							5,044.00
			Water lab fees				
			INV#: INV02284b				
			AP REF# (VND#: CITY OF WI)				
03/24/2023	UN	623463	CITY OF WILLARD		0.00	460.00	
			Water lab fees				
			INV#: INV02284b				
			PO # (VND#: CITY OF WI)				
500-MFG-517 Lab/Misc. Testing				5,044.00	646.00	0.00	5,690.00
GL#: 500-MFG-518 Lab Supplies							488.54
03/01/2023	AP	622035	ENVIRONMENTAL RESOURCE ASSOC Fluoride		93.89	0.00	
			INV#: 032447				
			AP REF# (VND#: ENVIRO RES)				
03/01/2023	UN	622036	ENVIRONMENTAL RESOURCE ASSOC Fluoride		0.00	93.89	
			INV#: 032447				
			PO # (VND#: ENVIRO RES)				
03/15/2023	AP	622904	USA BLUEBOOK lab supplies		1,539.11	0.00	
			INV#: 282333				
			AP REF# (VND#: USA BLUEB)				
03/15/2023	UN	622905	USA BLUEBOOK lab supplies		0.00	1,539.11	
			INV#: 282333				
			PO # (VND#: USA BLUEB)				
03/15/2023	AP	622906	USA BLUEBOOK TU5 Glass Verific. rod		1,401.00	0.00	
			INV#: 282179				
			AP REF# (VND#: USA BLUEB)				
03/15/2023	UN	622907	USA BLUEBOOK TU5 Glass Verific. rod		0.00	1,401.00	
			INV#: 282179				
			PO # (VND#: USA BLUEB)				
03/15/2023	AP	622908	USA BLUEBOOK Manganese LR Reagent		193.03	0.00	
			INV#: 282335				
			AP REF# (VND#: USA BLUEB)				
03/15/2023	UN	622909	USA BLUEBOOK Manganese LR Reagent		0.00	193.03	
			INV#: 282335				
			PO # (VND#: USA BLUEB)				
500-MFG-518 Lab Supplies				488.54	3,227.03	0.00	3,715.57
GL#: 500-MFG-519 Chemicals							55,225.28
03/01/2023	AP	622029	O.E. MEYER CO. Bulk liquid carbon dioxide		2,110.00	0.00	
			INV#: 0002858809				
			AP REF# (VND#: O.E. MEYER)				
03/01/2023	UN	622030	O.E. MEYER CO.		0.00	2,110.00	

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GL#: 500-MFG-519 Chemicals							55,225.28
03/01/2023	AP	622031	Bulk liquid carbon dioxide INV#: 0002858809 PO # (VND#: O.E. MEYER) O.E. MEYER CO.		191.46	0.00	
03/01/2023	UN	622032	bulk liquid carbon dioxide INV#: 0002858809b AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		0.00	191.46	
03/06/2023	EN	622460	bulk liquid carbon dioxide INV#: 0002858809b PO # (VND#: O.E. MEYER)		1,383.00	0.00	
03/06/2023	EN	622461	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00113032 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,669.00	0.00	
03/06/2023	EN	622462	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00113033 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,067.60	0.00	
03/15/2023	AP	622888	O.E. MEYER CO. PO#: 00113034 VENDOR #: O.E. MEYER PO REFERENCE NUMBER BONDED CHEMICALS, INC.		5,876.59	0.00	
03/15/2023	UN	622889	Sodium Hypochlorite INV#: 3196871 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	5,941.20	
03/15/2023	AP	622890	Sodium Hypochlorite INV#: 3196871 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC.		6,612.92	0.00	
03/15/2023	UN	622891	Lime INV#: 3196653 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	7,204.00	
03/15/2023	AP	622892	Lime INV#: 3196653 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC.		10,908.32	0.00	
03/15/2023	UN	622893	Ferric Chloride Solution INV#: 3196482 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	12,860.00	
03/16/2023	EN	623104	Ferric Chloride Solution INV#: 3196482 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00113131 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,860.00	0.00	

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GL#: 500-MFG-519 Chemicals							55,225.28
03/16/2023	EN	623105			7,204.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00113132 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
03/16/2023	EN	623106			5,941.20	0.00	
			BONDED CHEMICALS, INC. PO#: 00113133 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
500-MFG-519	Chemicals			55,225.28	25,699.29	0.00	80,924.57
GL#: 500-MFG-531 Miscellaneous							25.35
03/15/2023	AP	622902	NAYAX LLC Cashless IO INV#: 1642778		7.95	0.00	
03/15/2023	UN	622903	AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless IO INV#: 1642778 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531	Miscellaneous			25.35	7.95	0.00	33.30
GL#: 500-MFG-537 EPA Fees and Permits							53.25
500-MFG-537	EPA Fees and Permits			53.25	0.00	0.00	53.25
GL#: 500-MIS-204 Sale of Scrap							50.00
500-MIS-204	Sale of Scrap			50.00	0.00	0.00	50.00
GL#: 500-MIS-205 Miscellaneous Income							275.00
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	25.00	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	25.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	25.00	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	25.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	50.00	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		0.00	25.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			275.00	0.00	200.00	475.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							392.68
03/07/2023	EN	622469			36.12	0.00	
			FUELMAN PO#: 00113040 VENDOR #: FUELMAN				

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GL#: 500-MTN-484	Fuel, Autos-Equipment						392.68
03/08/2023	AP	622633	PO REFERENCE NUMBER FUELMAN Fuel Charges Feb 2023 INV#:		36.12	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	36.12	
500-MTN-484	Fuel, Autos-Equipment			392.68	36.12	0.00	428.80
GL#: 500-MTN-485	Maintenance, Autos						25.74
500-MTN-485	Maintenance, Autos			25.74	0.00	0.00	25.74
GL#: 500-MTN-486	Maintenance Equipment						85.00
03/29/2023	UN	623552	REXEL INC PO#: 00109615 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	108.95	
500-MTN-486	Maintenance Equipment			85.00	0.00	0.00	85.00
GL#: 500-MTN-507	Maintenance Building/Grounds						391.40
03/01/2023	AP	622033	M.T. SERVICE INC Reservoir rental INV#: 458616		200.85	0.00	
03/01/2023	UN	622034	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Reservoir rental INV#: 458616		0.00	200.85	
03/29/2023	UN	623553	PO # (VND#: M.T SERVIC) AG PRO OHIO LLC PO#: 00110269 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	628.43	
500-MTN-507	Maintenance Building/Grounds			391.40	200.85	0.00	592.25
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						3,100.21
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO		623.66	0.00	
03/14/2023	AP	622767	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		623.66	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	623.66	

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GL#: 500-OFC-400 Wages							3,100.21
			Wages 2/26/23-3/11/23 INV#: PO # (VND#: CITY PAYRO)				
03/28/2023	EN	623520			623.66	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528			623.66	0.00	
			CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: AP REF# (VND#: CITY PAYRO)				
03/28/2023	UN	623529			0.00	623.66	
			CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-400 Wages				3,100.21	1,247.32	0.00	4,347.53
GL#: 500-OFC-404 Clerks wages							9,589.80
03/14/2023	EN	622765			1,928.25	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/14/2023	AP	622767			1,928.25	0.00	
			CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: AP REF# (VND#: CITY PAYRO)				
03/14/2023	UN	622768			0.00	1,928.25	
			CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#: PO # (VND#: CITY PAYRO)				
03/28/2023	EN	623520			1,928.06	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528			1,928.06	0.00	
			CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: AP REF# (VND#: CITY PAYRO)				
03/28/2023	UN	623529			0.00	1,928.06	
			CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-404 Clerks wages				9,589.80	3,856.31	0.00	13,446.11
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							2,000.61
03/14/2023	EN	622765			402.40	0.00	
			CITY PAYROLL FUND				

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GL#: 500-OFC-410 Janitors Wages							2,000.61
			PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/14/2023	AP	622767	CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		402.40	0.00	
03/14/2023	UN	622768	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/11/23 INV#:		0.00	402.40	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		402.39	0.00	
			PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623528	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		402.39	0.00	
03/28/2023	UN	623529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	402.39	
			PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			2,000.61	804.79	0.00	2,805.40
GL#: 500-OFC-415 Public Employees Retire.System							2,728.99
03/13/2023	EN	622731	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER		828.01	0.00	
03/14/2023	AP	622771	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		828.01	0.00	
03/14/2023	UN	622772	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		0.00	828.01	
			PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			2,728.99	828.01	0.00	3,557.00
GL#: 500-OFC-417 FICA							241.31
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.84	0.00	
03/14/2023	AP	622769	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		42.84	0.00	
03/14/2023	UN	622770	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23		0.00	42.84	

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GL#: 500-OFC-417 FICA							241.31
			INV#: PO # (VND#: PAYROLL FU)				
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU		42.82	0.00	
			PO REFERENCE NUMBER				
03/28/2023	AP	623530	PAYROLL FUND FICA 3/12/23-3/25/23		42.82	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/28/2023	UN	623531	PAYROLL FUND FICA 3/12/23-3/25/23		0.00	42.82	
			INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			241.31	85.66	0.00	326.97
GL#: 500-OFC-418 Hospitalization							6,562.98
03/01/2023	AP	622049	JEFFERSON HEALTH PLAN Acct 19OME095		3,281.49	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
03/01/2023	UN	622050	JEFFERSON HEALTH PLAN Acct 19OME095		0.00	3,281.49	
			INV#: PO # (VND#: JEFFERSON)				
03/22/2023	EN	623225	JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON		3,281.49	0.00	
			PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			6,562.98	3,281.49	0.00	9,844.47
GL#: 500-OFC-419 Life Insurance							47.76
03/01/2023	AP	622045	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		23.88	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
03/01/2023	UN	622046	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	23.88	
			INV#: PO # (VND#: AMERICAN U)				
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U		23.88	0.00	
			PO REFERENCE NUMBER				
500-OFC-419	Life Insurance			47.76	23.88	0.00	71.64
GL#: 500-OFC-420 Workers Compensation							325.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION		145.00	0.00	

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GL#: 500-OFC-420 Workers Compensation							325.00
			PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		145.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	145.00	
500-OFC-420	Workers Compensation			325.00	145.00	0.00	470.00
GL#: 500-OFC-428 Telephone							100.14
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.27	0.00	
03/22/2023	AP	623254	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		45.27	0.00	
03/22/2023	UN	623255	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	45.27	
03/24/2023	AP	623428	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b		4.70	0.00	
03/24/2023	UN	623429	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031523b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			100.14	49.97	0.00	150.11
GL#: 500-OFC-462 Transfer-Miscellaneous							0.00
03/31/2023	GJ	623941	Water fund reimbursement installment to general fund pio		5,000.00	0.00	
500-OFC-462	Transfer-Miscellaneous			0.00	5,000.00	0.00	5,000.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							30.00
500-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-473 Office Supplies							666.50
03/07/2023	AP	622533	SHELBY PRINTING LLC envelopes INV#: 14154 AP REF# (VND#: SHELBY P LL)		393.75	0.00	

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GL#: 500-OFC-473 Office Supplies							666.50
03/07/2023	UN	622534	SHELBY PRINTING LLC envelopes INV#: 14154 PO # (VND#: SHEL P LL)		0.00	393.75	
03/16/2023	EN	623107	SHELBY PRINTING LLC PO#: 00113134 VENDOR #: SHEL P LL PO REFERENCE NUMBER		466.50	0.00	
03/28/2023	UN	623519	QUILL CORPORATION PO#: 00111640 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	32.72	
500-OFC-473	Office Supplies			666.50	393.75	0.00	1,060.25
GL#: 500-OFC-483 State Audit							58.15
500-OFC-483	State Audit			58.15	0.00	0.00	58.15
GL#: 500-OFC-486 Maintenance Equipment							156.29
03/24/2023	EN	623408	COMDOC INC PO#: 00113196 VENDOR #: COMDOC PO REFERENCE NUMBER		35.13	0.00	
03/28/2023	AP	623524	COMDOC INC contract M-CN01166-01 INV#:		35.13	0.00	
03/28/2023	UN	623525	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 INV#: PO # (VND#: COMDOC)		0.00	35.13	
500-OFC-486	Maintenance Equipment			156.29	35.13	0.00	191.42
GL#: 500-OFC-501 Computer support							85.00
03/01/2023	AP	622001	CIVICA NORTH AMERICA INC Utility client server 2023 INV#:		2,807.00	0.00	
03/01/2023	UN	622002	AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility client server 2023 INV#: PO # (VND#: CIVICA NOR)		0.00	2,807.00	
500-OFC-501	Computer support			85.00	2,807.00	0.00	2,892.00
GL#: 500-OFC-528 Postage							1,641.60
03/01/2023	AP	622047	US POSTAL SERVICE Past due notices postage INV#:		127.50	0.00	
03/01/2023	UN	622048	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	127.50	

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GL#: 500-OFC-528 Postage							1,641.60
			Past due notices postage INV#: PO # (VND#: U S POSTAL)				
03/03/2023	EN	622337	US POSTAL SERVICE PO#: 00113002 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
03/22/2023	AP	623260	US POSTAL SERVICE March postage utility bills INV#: AP REF# (VND#: U S POSTAL)		566.40	0.00	
03/22/2023	UN	623261	US POSTAL SERVICE March postage utility bills INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
03/24/2023	EN	623406	US POSTAL SERVICE PO#: 00113194 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
03/24/2023	EN	623407	US POSTAL SERVICE PO#: 00113195 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
03/24/2023	AP	623442	US POSTAL SERVICE postage permit 95004-000 INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	
03/24/2023	UN	623443	US POSTAL SERVICE postage permit 95004-000 INV#: PO # (VND#: U S POSTAL)		0.00	25.00	
03/30/2023	EN	623640	US POSTAL SERVICE PO#: 00113265 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
500-OFC-528	Postage			1,641.60	718.90	0.00	2,360.50
GL#: 500-OFC-531 Miscellaneous							651.47
03/01/2023	EN	621962	AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER		200.00	0.00	
03/03/2023	AP	622375	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284 AP REF# (VND#: ADP)		51.28	0.00	
03/03/2023	UN	622376	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 INV#: 628090284 PO # (VND#: ADP)		0.00	51.28	
03/16/2023	EN	623090			40.00	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#: 500-OFC-531 Miscellaneous							651.47
			US BANK PO#: 00113117 VENDOR #: US BANK PO REFERENCE NUMBER				
03/16/2023	AP	623109	US BANK Analysis service charge INV#:		40.00	0.00	
03/16/2023	UN	623110	AP REF# (VND#: US BANK) US BANK Analysis service charge INV#:		0.00	40.00	
03/22/2023	EN	623224	PO # (VND#: US BANK)		200.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER				
03/22/2023	AP	623274	AUTOMATIC DATA PROCESSING processing charges INV#: 628991741		107.95	0.00	
03/22/2023	UN	623275	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 628991741 PO # (VND#: ADP)		0.00	148.72	
500-OFC-531	Miscellaneous			651.47	199.23	0.00	850.70
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							182.00
03/20/2023	EN	623191			123.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/22/2023	AP	623286	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070		123.00	0.00	
03/22/2023	UN	623287	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070 PO # (VND#: PLATTENBUR)		0.00	123.00	
500-OFC-584	GAAP Conversion			182.00	123.00	0.00	305.00

Fund: 500 - Water Fund Totals: 313,254.24 313,254.24

GL#: 501-000-CSH Cash

165,758.71

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GL#: 501-000-CSH	Cash						165,758.71
03/01/2023	CR	622345	Utility deposit, water and sewer pio		80.59	0.00	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		137.19	0.00	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		455.02	0.00	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		881.51	0.00	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		1,880.67	0.00	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		942.96	0.00	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		3,671.99	0.00	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		978.67	0.00	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		1,214.67	0.00	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		2,130.70	0.00	
03/15/2023	AP	622978	HOOVER INSTRUMENT SERVICE, INC Repair high service pump BANK: USGEN CHECK#: 83099 AP REF# (VND#: HOOVER INS)		0.00	225.00	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		1,083.99	0.00	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		1,369.42	0.00	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		894.22	0.00	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		215.25	0.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		526.05	0.00	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		60.30	0.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		130.49	0.00	
03/24/2023	AP	623479	MCCARTNEY & ASSOC, INC./K. E.// Misc. services BANK: USGEN CHECK#: 83171 AP REF# (VND#: MCCARTNEY)		0.00	621.00	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		76.34	0.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		240.83	0.00	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		111.05	0.00	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		112.96	0.00	
03/30/2023	AP	623711	LOWES COMPANIES, INC.		0.00	444.60	

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GL#: 501-000-CSH	Cash						165,758.71
			washing machine BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES)				
03/30/2023	CR	623785	Utility deposit, water and sewer pio		77.64	0.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		284.64	0.00	
501-000-CSH	Cash			165,758.71	17,557.15	1,290.60	182,025.26
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						34,530.88
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	80.59	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	137.19	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	455.02	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	881.51	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	1,880.67	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	942.96	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	3,671.99	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	978.67	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	1,214.67	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	2,130.70	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	1,083.99	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	1,369.42	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	894.22	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		0.00	215.25	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	526.05	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	60.30	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		0.00	130.49	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		0.00	76.34	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	240.83	

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GL#: 501-CFS-154 Collections							34,530.88
03/28/2023	CR	623606	pio Utility deposit, water and sewer		0.00	111.05	
03/29/2023	CR	623618	pio Utility deposit, water and sewer		0.00	112.96	
03/30/2023	CR	623785	pio Utility deposit, water and sewer		0.00	77.64	
03/31/2023	CR	623797	pio Utility deposit, water and sewer		0.00	284.64	
501-CFS-154 Collections				34,530.88	0.00	17,557.15	52,088.03
GL#: 501-WTP-483 State Audit							11.18
501-WTP-483	State Audit			11.18	0.00	0.00	11.18
GL#: 501-WTP-486 Maintenance Equipment							4,835.00
03/29/2023	EN	623587	REXEL INC PO#: 00113242 VENDOR #: REXEL INC PO REFERENCE NUMBER		108.95	0.00	
501-WTP-486 Maintenance Equipment				4,835.00	0.00	0.00	4,835.00
GL#: 501-WTP-500 Engineering							0.00
03/24/2023	EN	623396	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113184 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		621.00	0.00	
03/24/2023	AP	623444	MCCARTNEY & ASSOC,INC./K. E.// Misc. services		621.00	0.00	
03/24/2023	UN	623445	INV#: GS-816-2023-03 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. services		0.00	621.00	
501-WTP-500 Engineering				0.00	621.00	0.00	621.00
GL#: 501-WTP-515 Equipment							2,084.41
03/06/2023	EN	622464	BUCKEYE PUMPS PO#: 00113036 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		1,007.14	0.00	
03/15/2023	EN	622822	HOOVER INSTRUMENT SERVICE, INC PO#: 00113113 VENDOR #: HOOVER INS PO REFERENCE NUMBER		6,500.00	0.00	
03/15/2023	AP	622914	HOOVER INSTRUMENT SERVICE, INC Repair high service pump INV#: 230351 AP REF# (VND#: HOOVER INS)		225.00	0.00	

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GL#: 501-WTP-515			Equipment				2,084.41
03/15/2023	UN	622915	HOOVER INSTRUMENT SERVICE, INC Repair high service pump INV#: 230351 PO # (VND#: HOOVER INS)		0.00	225.00	
501-WTP-515			Equipment	2,084.41	225.00	0.00	2,309.41
GL#: 501-WTP-531			Miscellaneous				6,536.06
03/15/2023	EN	622820	LOWES COMPANIES, INC. PO#: 00113111 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
03/30/2023	AP	623653	LOWES COMPANIES, INC. washing machine INV#: 911942		444.60	0.00	
03/30/2023	UN	623654	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. washing machine INV#: 911942 PO # (VND#: LOWES)		0.00	500.00	
501-WTP-531			Miscellaneous	6,536.06	444.60	0.00	6,980.66
GL#: 501-WTP-565			Pick-up Truck				24,225.00
501-WTP-565			Pick-up Truck	24,225.00	0.00	0.00	24,225.00
Fund: 501 - Water Asset Management Totals:					18,847.75	18,847.75	
GL#: 502-000-CSH			Cash				96,776.11
03/01/2023	CR	622345	Utility deposit, water and sewer pio		107.83	0.00	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		106.22	0.00	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		428.56	0.00	
03/03/2023	AP	622384	BEC ENTERPRISES LLC shipping for kit BANK: USGEN CHECK#: 83033 AP REF# (VND#: BEC ENTERP)		0.00	171.91	
03/03/2023	AP	622385	BEC ENTERPRISES LLC Pinch roller kit BANK: USGEN CHECK#: 83033 AP REF# (VND#: BEC ENTERP)		0.00	2,446.18	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		719.53	0.00	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		2,426.59	0.00	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		1,399.36	0.00	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		8,740.00	0.00	

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GL#: 502-000-CSH	Cash						96,776.11
03/10/2023	CR	622670	Utility deposit, water and sewer pio		1,114.64	0.00	
03/10/2023	AP	622708	FERGUSON WATERWORKS job name brass fittings BANK: USGEN CHECK#: 83067 AP REF# (VND#: FERGUSON W)		0.00	3,423.64	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		1,943.16	0.00	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		2,732.29	0.00	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		1,239.27	0.00	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		1,568.72	0.00	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		1,434.92	0.00	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		216.20	0.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		615.51	0.00	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		46.80	0.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		183.24	0.00	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		50.76	0.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		308.32	0.00	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		160.27	0.00	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		129.72	0.00	
03/30/2023	AP	623703	FERGUSON WATERWORKS job name brass fittings BANK: USGEN CHECK#: 83193 AP REF# (VND#: FERGUSON W)		0.00	5,029.00	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		43.24	0.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		287.96	0.00	
502-000-CSH	Cash			96,776.11	26,003.11	11,070.73	111,708.49
GL#: 502-000-FDB	Fund Balance						80,587.07
502-000-FDB	Fund Balance			80,587.07	0.00	0.00	80,587.07
GL#: 502-CFS-154	Collections						52,441.52
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	107.83	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	106.22	

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GL#: 502-CFS-154 Collections							52,441.52
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	428.56	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	719.53	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	2,426.59	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	1,399.36	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	8,740.00	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	1,114.64	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	1,943.16	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	2,732.29	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	1,239.27	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	1,568.72	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	1,434.92	
03/20/2023	CR	623209	Utility deposit, water and sewer pio		0.00	216.20	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	615.51	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	46.80	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		0.00	183.24	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		0.00	50.76	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	308.32	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		0.00	160.27	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		0.00	129.72	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		0.00	43.24	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		0.00	287.96	
502-CFS-154	Collections			52,441.52	0.00	26,003.11	78,444.63
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							44.73
502-WCI-483	State Audit			44.73	0.00	0.00	44.73

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GL#: 502-WCI-500 Engineering							4,920.00
502-WCI-500		Engineering		4,920.00	0.00	0.00	4,920.00
GL#: 502-WCI-515 Equipment							0.00
03/03/2023	EN	622290	BEC ENTERPRISES LLC PO#: 00112994 VENDOR #: BEC ENTERP PO REFERENCE NUMBER		171.91	0.00	
03/03/2023	AP	622379	BEC ENTERPRISES LLC shipping for kit INV#: INV18253		171.91	0.00	
03/03/2023	UN	622380	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC shipping for kit INV#: INV18253		0.00	171.91	
03/03/2023	AP	622381	PO # (VND#: BEC ENTERP) BEC ENTERPRISES LLC Pinch roller kit INV#: INV18253b		2,446.18	0.00	
03/03/2023	UN	622382	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC Pinch roller kit INV#: INV18253b		0.00	2,446.18	
502-WCI-515		Equipment		0.00	2,618.09	0.00	2,618.09
GL#: 502-WCI-531 Miscellaneous							656.00
502-WCI-531		Miscellaneous		656.00	0.00	0.00	656.00
GL#: 502-WCI-536 Construction							4,920.00
502-WCI-536		Construction		4,920.00	0.00	0.00	4,920.00
GL#: 502-WCI-561 GIS System							1,804.00
502-WCI-561		GIS System		1,804.00	0.00	0.00	1,804.00
GL#: 502-WCI-615 Waterline Replacement							14,760.00
03/10/2023	AP	622698	FERGUSON WATERWORKS job name brass fittings INV#: 0802366		3,423.64	0.00	
03/10/2023	UN	622699	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name brass fittings INV#: 0802366		0.00	3,423.64	
03/24/2023	EN	623402	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS PO#: 00113190 VENDOR #: FERGUSON W		6,260.00	0.00	
03/30/2023	AP	623663	PO REFERENCE NUMBER FERGUSON WATERWORKS job name brass fittings		5,029.00	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#: 502-WCI-615 Waterline Replacement							14,760.00
03/30/2023	UN	623664	INV#: 0744130-1 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name brass fittings INV#: 0744130-1 PO # (VND#: FERGUSON W)		0.00	5,029.00	
502-WCI-615	Waterline Replacement			14,760.00	8,452.64	0.00	23,212.64
Fund: 502 - Water Capital Improvement Totals:					37,073.84	37,073.84	
GL#: 600-000-CSH Cash							2,022,124.49
03/01/2023	AP	622107	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49743 AP REF# (VND#: AMERICAN U)		0.00	134.76	
03/01/2023	AP	622107	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49743 AP REF# (VND#: AMERICAN U)		0.00	134.76	
03/01/2023	AP	622107	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49743 AP REF# (VND#: AMERICAN U)		134.76	0.00	
03/01/2023	AP	622108	CIVICA NORTH AMERICA INC Utility client server 2023 BANK: USELE CHECK#: 49744 AP REF# (VND#: CIVICA NOR)		0.00	5,614.00	
03/01/2023	AP	622108	CIVICA NORTH AMERICA INC Utility client server 2023 BANK: USELE CHECK#: 49744 AP REF# (VND#: CIVICA NOR)		0.00	5,614.00	
03/01/2023	AP	622108	CIVICA NORTH AMERICA INC Utility client server 2023 BANK: USELE CHECK#: 49744 AP REF# (VND#: CIVICA NOR)		5,614.00	0.00	
03/01/2023	AP	622109	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49745 AP REF# (VND#: JEFFERSON)		0.00	16,813.85	
03/01/2023	AP	622109	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49745 AP REF# (VND#: JEFFERSON)		0.00	16,813.85	
03/01/2023	AP	622109	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49745 AP REF# (VND#: JEFFERSON)		16,813.85	0.00	
03/01/2023	AP	622110	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49746		0.00	110.73	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,022,124.49
03/01/2023	AP	622110	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49746		0.00	110.73	
03/01/2023	AP	622110	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49746		110.73	0.00	
03/01/2023	AP	622111	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49746		0.00	46.95	
03/01/2023	AP	622111	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49746		0.00	46.95	
03/01/2023	AP	622111	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49746		46.95	0.00	
03/01/2023	AP	622112	AP REF# (VND#: MUNI UTILI) SHADE TREE TRUST FUND Shade tree collected Feb 2023 BANK: USELE CHECK#: 49747		0.00	286.52	
03/01/2023	AP	622112	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Feb 2023 BANK: USELE CHECK#: 49747		0.00	286.52	
03/01/2023	AP	622112	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Feb 2023 BANK: USELE CHECK#: 49747		286.52	0.00	
03/01/2023	AP	622113	AP REF# (VND#: SHADE TREE) US POSTAL SERVICE Past due notices postage BANK: USELE CHECK#: 49748		0.00	255.00	
03/01/2023	AP	622113	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage BANK: USELE CHECK#: 49748		0.00	255.00	
03/01/2023	AP	622113	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage BANK: USELE CHECK#: 49748		255.00	0.00	
03/01/2023	AP	622114	AP REF# (VND#: U S POSTAL) VECTOR SECURITY Security monitoring BANK: USELE CHECK#: 49749		0.00	99.29	
03/01/2023	AP	622114	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		0.00	99.29	

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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#: 600-000-CSH Cash							2,022,124.49
03/01/2023	AP	622114	BANK: USELE CHECK#: 49749 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		99.29	0.00	
03/01/2023	CR	622346	BANK: USELE CHECK#: 49749 AP REF# (VND#: VECTOR SEC) Utility deposit, electric pio		1,452.19	0.00	
03/01/2023	CR	622347	Utility deposit, ACH electric pio		1,185.05	0.00	
03/02/2023	AP	622253	BALDWIN & SOURS School speed sign		0.00	5,897.00	
03/02/2023	AP	622253	BANK: USELE CHECK#: 49750 AP REF# (VND#: BALDWIN) BALDWIN & SOURS School speed sign		0.00	5,897.00	
03/02/2023	AP	622253	BANK: USELE CHECK#: 49750 AP REF# (VND#: BALDWIN) BALDWIN & SOURS School speed sign		5,897.00	0.00	
03/02/2023	AP	622254	BANK: USELE CHECK#: 49750 AP REF# (VND#: BALDWIN) BALDWIN & SOURS School speed sign		0.00	873.00	
03/02/2023	AP	622254	BANK: USELE CHECK#: 49750 AP REF# (VND#: BALDWIN) BALDWIN & SOURS School speed sign		0.00	873.00	
03/02/2023	AP	622254	BANK: USELE CHECK#: 49750 AP REF# (VND#: BALDWIN) BALDWIN & SOURS School speed sign		873.00	0.00	
03/02/2023	AP	622255	BANK: USELE CHECK#: 49750 AP REF# (VND#: BALDWIN) BARNETT/SCOTT W// Refund acct 30.102.13		0.00	88.34	
03/02/2023	AP	622255	BANK: USELE CHECK#: 49751 AP REF# (VND#: BARNETT/SC) BARNETT/SCOTT W// Refund acct 30.102.13		88.34	0.00	
03/02/2023	AP	622256	BANK: USELE CHECK#: 49751 AP REF# (VND#: BARNETT/SC) BRUMBAUGH-HERRICK INC Testing asbestos report		0.00	672.00	
03/02/2023	AP	622256	BANK: USELE CHECK#: 49752 AP REF# (VND#: BRUMBAUGH) BRUMBAUGH-HERRICK INC Testing asbestos report		0.00	672.00	
03/02/2023	AP	622256	BANK: USELE CHECK#: 49752 AP REF# (VND#: BRUMBAUGH) BRUMBAUGH-HERRICK INC		672.00	0.00	

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GL#: 600-000-CSH	Cash						2,022,124.49
			Testing asbestos report				
			BANK: USELE CHECK#: 49752				
			AP REF# (VND#: BRUMBAUGH)				
03/02/2023	AP	622257	COUNTRYMAN JR/LARRY L//		0.00	262.09	
			Refund acct 27.36.43				
			BANK: USELE CHECK#: 49753				
			AP REF# (VND#: COUNTRYMAN)				
03/02/2023	AP	622257	COUNTRYMAN JR/LARRY L//		262.09	0.00	
			Refund acct 27.36.43				
			BANK: USELE CHECK#: 49753				
			AP REF# (VND#: COUNTRYMAN)				
03/02/2023	AP	622258	LAMB/JACOB R//		0.00	176.85	
			Refund acct 22.192.7				
			BANK: USELE CHECK#: 49754				
			AP REF# (VND#: LAMB/JACOB)				
03/02/2023	AP	622258	LAMB/JACOB R//		176.85	0.00	
			Refund acct 22.192.7				
			BANK: USELE CHECK#: 49754				
			AP REF# (VND#: LAMB/JACOB)				
03/02/2023	AP	622259	MUNICIPAL LIGHT FUND		0.00	2,941.58	
			Used security deposits				
			BANK: USELE CHECK#: 49755				
			AP REF# (VND#: MUNI LIGHT)				
03/02/2023	AP	622259	MUNICIPAL LIGHT FUND		2,941.58	0.00	
			Used security deposits				
			BANK: USELE CHECK#: 49755				
			AP REF# (VND#: MUNI LIGHT)				
03/02/2023	AP	622260	POWER LINE SUPPLY CO		0.00	440.00	
			pants				
			BANK: USELE CHECK#: 49756				
			AP REF# (VND#: POWER LINE)				
03/02/2023	AP	622260	POWER LINE SUPPLY CO		0.00	440.00	
			pants				
			BANK: USELE CHECK#: 49756				
			AP REF# (VND#: POWER LINE)				
03/02/2023	AP	622260	POWER LINE SUPPLY CO		440.00	0.00	
			pants				
			BANK: USELE CHECK#: 49756				
			AP REF# (VND#: POWER LINE)				
03/02/2023	AP	622261	POWER LINE SUPPLY CO		0.00	9,091.44	
			wire conch				
			BANK: USELE CHECK#: 49756				
			AP REF# (VND#: POWER LINE)				
03/02/2023	AP	622261	POWER LINE SUPPLY CO		0.00	9,091.44	
			wire conch				
			BANK: USELE CHECK#: 49756				
			AP REF# (VND#: POWER LINE)				
03/02/2023	AP	622261	POWER LINE SUPPLY CO		9,091.44	0.00	
			wire conch				
			BANK: USELE CHECK#: 49756				
			AP REF# (VND#: POWER LINE)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,022,124.49
03/02/2023	AP	622262	POWER LINE SUPPLY CO wire conch BANK: USELE CHECK#: 49756 AP REF# (VND#: POWER LINE)		0.00	254.66	
03/02/2023	AP	622262	POWER LINE SUPPLY CO wire conch BANK: USELE CHECK#: 49756 AP REF# (VND#: POWER LINE)		0.00	254.66	
03/02/2023	AP	622262	POWER LINE SUPPLY CO wire conch BANK: USELE CHECK#: 49756 AP REF# (VND#: POWER LINE)		254.66	0.00	
03/02/2023	AP	622263	RICHMAN/ANGELA M// Refund acct 23.96.47 BANK: USELE CHECK#: 49757 AP REF# (VND#: RICHMAN/AN)		0.00	129.52	
03/02/2023	AP	622263	RICHMAN/ANGELA M// Refund acct 23.96.47 BANK: USELE CHECK#: 49757 AP REF# (VND#: RICHMAN/AN)		129.52	0.00	
03/02/2023	AP	622264	SHELBY PARTS CO. battery and bearings BANK: USELE CHECK#: 49758 AP REF# (VND#: SHELBY PAR)		0.00	343.98	
03/02/2023	AP	622264	SHELBY PARTS CO. battery and bearings BANK: USELE CHECK#: 49758 AP REF# (VND#: SHELBY PAR)		0.00	343.98	
03/02/2023	AP	622264	SHELBY PARTS CO. battery and bearings BANK: USELE CHECK#: 49758 AP REF# (VND#: SHELBY PAR)		343.98	0.00	
03/02/2023	AP	622265	STOFFEL/ANGEL L// Refund acct 27.62.28 BANK: USELE CHECK#: 49759 AP REF# (VND#: STOFFEL/AN)		0.00	237.88	
03/02/2023	AP	622265	STOFFEL/ANGEL L// Refund acct 27.62.28 BANK: USELE CHECK#: 49759 AP REF# (VND#: STOFFEL/AN)		237.88	0.00	
03/02/2023	AP	622266	THOMPSON/BRIAN G// Refund acct 07.18.36 BANK: USELE CHECK#: 49760 AP REF# (VND#: THOMPS/BRI)		0.00	113.74	
03/02/2023	AP	622266	THOMPSON/BRIAN G// Refund acct 07.18.36 BANK: USELE CHECK#: 49760 AP REF# (VND#: THOMPS/BRI)		113.74	0.00	
03/02/2023	CR	622357	Utility deposit, electric pio		1,746.65	0.00	
03/02/2023	CR	622358	Utility deposit, ACH electric		2,661.10	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	Begin Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,022,124.49
03/03/2023	AP	622319	pio AMAZON INC battery holder BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	16.00	
03/03/2023	CR	622370	Utility deposit, electric pio		13,147.60	0.00	
03/03/2023	CR	622371	Utility deposit, ACH electric pio		11,847.81	0.00	
03/03/2023	AP	622401	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USELE CHECK#: 49761 AP REF# (VND#: ADP)		0.00	164.10	
03/03/2023	AP	622401	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USELE CHECK#: 49761 AP REF# (VND#: ADP)		0.00	164.10	
03/03/2023	AP	622401	AUTOMATIC DATA PROCESSING Processing charges 2/25/23 BANK: USELE CHECK#: 49761 AP REF# (VND#: ADP)		164.10	0.00	
03/03/2023	AP	622402	DAS HARDWARE LLC Light Plant Feb 2023 BANK: USELE CHECK#: 49762 AP REF# (VND#: DAS HARDWA)		0.00	95.47	
03/03/2023	AP	622402	DAS HARDWARE LLC Light Plant Feb 2023 BANK: USELE CHECK#: 49762 AP REF# (VND#: DAS HARDWA)		0.00	95.47	
03/03/2023	AP	622402	DAS HARDWARE LLC Light Plant Feb 2023 BANK: USELE CHECK#: 49762 AP REF# (VND#: DAS HARDWA)		95.47	0.00	
03/03/2023	AP	622403	MUNICIPAL LIGHT FUND Applied security deposits BANK: USELE CHECK#: 49763 AP REF# (VND#: MUNI LIGHT)		0.00	2,150.00	
03/03/2023	AP	622403	MUNICIPAL LIGHT FUND Applied security deposits BANK: USELE CHECK#: 49763 AP REF# (VND#: MUNI LIGHT)		2,150.00	0.00	
03/03/2023	AP	622404	PARTIN RENTALS LLC Overpay acct 23.238.9 BANK: USELE CHECK#: 49764 AP REF# (VND#: PARTIN REN)		0.00	65.33	
03/03/2023	AP	622404	PARTIN RENTALS LLC Overpay acct 23.238.9 BANK: USELE CHECK#: 49764 AP REF# (VND#: PARTIN REN)		0.00	65.33	
03/03/2023	AP	622404	PARTIN RENTALS LLC Overpay acct 23.238.9		65.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,022,124.49
03/03/2023	AP	622405	BANK: USELE CHECK#: 49764 AP REF# (VND#: PARTIN REN) QUILL CORPORATION supply order 168215079		0.00	28.64	
03/03/2023	AP	622405	BANK: USELE CHECK#: 49765 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 168215079		0.00	28.64	
03/03/2023	AP	622405	BANK: USELE CHECK#: 49765 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 168215079		28.64	0.00	
03/03/2023	AP	622406	BANK: USELE CHECK#: 49765 AP REF# (VND#: QUILL CORP) REALIZE PROPERTY MGT LLC Overpay acct 30.194.31		0.00	20.10	
03/03/2023	AP	622406	BANK: USELE CHECK#: 49766 AP REF# (VND#: REALIZE PR) REALIZE PROPERTY MGT LLC Overpay acct 30.194.31		0.00	20.10	
03/03/2023	AP	622406	BANK: USELE CHECK#: 49766 AP REF# (VND#: REALIZE PR) REALIZE PROPERTY MGT LLC Overpay acct 30.194.31		20.10	0.00	
03/03/2023	AP	622407	BANK: USELE CHECK#: 49766 AP REF# (VND#: REALIZE PR) STROUP/ROBERT// Overpay acct 09.148.1		0.00	400.63	
03/03/2023	AP	622407	BANK: USELE CHECK#: 49767 AP REF# (VND#: STROUP/ROB) STROUP/ROBERT// Overpay acct 09.148.1		0.00	400.63	
03/03/2023	AP	622407	BANK: USELE CHECK#: 49767 AP REF# (VND#: STROUP/ROB) STROUP/ROBERT// Overpay acct 09.148.1		400.63	0.00	
03/06/2023	AP	622429	BANK: USELE CHECK#: 49767 AP REF# (VND#: STROUP/ROB) VOID CHK: CARTER LUMBER 154132 Bank: USELE Check #: 49704 REVERSE AP REFERENCE NUMBER		141.71	0.00	
03/06/2023	AP	622430	VOID CHK: CARTER LUMBER 154132 Bank: USELE Check #: 49704 REVERSE AP REFERENCE NUMBER		141.71	0.00	
03/06/2023	AP	622431	VOID CHK: CARTER LUMBER 154132 Bank: USELE Check #: 49704 REVERSE AP REFERENCE NUMBER		0.00	141.71	
03/06/2023	AP	622432	VOID CHK: CARTER LUMBER		93.68	0.00	

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GL#: 600-000-CSH Cash							2,022,124.49
			154133 Bank: USELE Check #: 49704 REVERSE AP REFERENCE NUMBER				
03/06/2023	AP	622433	VOID CHK: CARTER LUMBER		93.68	0.00	
			154133 Bank: USELE Check #: 49704 REVERSE AP REFERENCE NUMBER				
03/06/2023	AP	622434	VOID CHK: CARTER LUMBER		0.00	93.68	
			154133 Bank: USELE Check #: 49704 REVERSE AP REFERENCE NUMBER				
03/06/2023	AP	622436	CARTER LUMBER		0.00	141.71	
			line dept 1/30/23 BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM)				
03/06/2023	AP	622437	CARTER LUMBER		0.00	93.68	
			line dept 1/18/23 BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM)				
03/06/2023	CR	622493	Utility deposit, electric		17,219.29	0.00	
			pio				
03/06/2023	CR	622494	Utility deposit, ACH electric		7,926.96	0.00	
			pio				
03/07/2023	CR	622504	Utility deposit, electric		115,276.91	0.00	
			pio				
03/07/2023	CR	622505	Utility deposit, ACH electric		21,933.12	0.00	
			pio				
03/08/2023	AP	622625	AEP ONSITE PARTNERS LLC		0.00	13,188.39	
			solar generation Feb 2023 BANK: USELE CHECK#: 49768 AP REF# (VND#: AEP ONSITE)				
03/08/2023	AP	622625	AEP ONSITE PARTNERS LLC		0.00	13,188.39	
			solar generation Feb 2023 BANK: USELE CHECK#: 49768 AP REF# (VND#: AEP ONSITE)				
03/08/2023	AP	622625	AEP ONSITE PARTNERS LLC		13,188.39	0.00	
			solar generation Feb 2023 BANK: USELE CHECK#: 49768 AP REF# (VND#: AEP ONSITE)				
03/08/2023	AP	622626	BILKA/DAVID//		0.00	10.00	
			Easement payment BANK: USELE CHECK#: 49769 AP REF# (VND#: BILKA/DAVI)				
03/08/2023	AP	622626	BILKA/DAVID//		0.00	10.00	
			Easement payment BANK: USELE CHECK#: 49769 AP REF# (VND#: BILKA/DAVI)				
03/08/2023	AP	622626	BILKA/DAVID//		10.00	0.00	
			Easement payment BANK: USELE CHECK#: 49769 AP REF# (VND#: BILKA/DAVI)				

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GL#: 600-000-CSH Cash							2,022,124.49
03/08/2023	AP	622627	CARTER LUMBER Conduit BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		0.00	31.96	
03/08/2023	AP	622627	CARTER LUMBER Conduit BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		0.00	31.96	
03/08/2023	AP	622627	CARTER LUMBER Conduit BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		31.96	0.00	
03/08/2023	AP	622628	CARTER LUMBER Quarter round, finance fee BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		0.00	36.10	
03/08/2023	AP	622628	CARTER LUMBER Quarter round, finance fee BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		0.00	36.10	
03/08/2023	AP	622628	CARTER LUMBER Quarter round, finance fee BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		36.10	0.00	
03/08/2023	AP	622629	CARTER LUMBER roll frame, painter tape BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		0.00	26.37	
03/08/2023	AP	622629	CARTER LUMBER roll frame, painter tape BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		0.00	26.37	
03/08/2023	AP	622629	CARTER LUMBER roll frame, painter tape BANK: USELE CHECK#: 49770 AP REF# (VND#: CARTER LUM)		26.37	0.00	
03/08/2023	AP	622630	GENERAL FUND-SHELBY KWH tax Feb 2023 BANK: USELE CHECK#: 49771 AP REF# (VND#: GENERAL)		0.00	31,691.00	
03/08/2023	AP	622630	GENERAL FUND-SHELBY KWH tax Feb 2023 BANK: USELE CHECK#: 49771 AP REF# (VND#: GENERAL)		0.00	31,691.00	
03/08/2023	AP	622630	GENERAL FUND-SHELBY KWH tax Feb 2023 BANK: USELE CHECK#: 49771 AP REF# (VND#: GENERAL)		31,691.00	0.00	
03/08/2023	AP	622631	SHELBY PRINTING LLC Windowed envelopes BANK: USELE CHECK#: 49772		0.00	787.50	

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GL#: 600-000-CSH	Cash						2,022,124.49
03/08/2023	AP	622631	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Windowed envelopes BANK: USELE CHECK#: 49772		0.00	787.50	
03/08/2023	AP	622631	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Windowed envelopes BANK: USELE CHECK#: 49772		787.50	0.00	
03/08/2023	AP	622632	AP REF# (VND#: SHELBY P LL) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49773		0.00	10.05	
03/08/2023	AP	622632	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49773		0.00	10.05	
03/08/2023	AP	622632	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 49773		10.05	0.00	
03/08/2023	AP	622639	AP REF# (VND#: VERIZON WI) FUELMAN Fuel Charges Feb 2023 BANK: CHECK#: 571		0.00	921.65	
03/08/2023	AP	622640	AP REF# (VND#: FUELMAN) INVOICE CLOUD INC Monthly paperless billing, BANK: CHECK#: 572		0.00	413.50	
03/08/2023	AP	622641	AP REF# (VND#: INVOICE CL) TREASURER, STATE OF OHIO KWH tax Feb 2023 BANK: CHECK#: 573		0.00	2,773.00	
03/08/2023	CR	622650	AP REF# (VND#: TREAS.STAT) Utility deposit, electric pio		23,560.18	0.00	
03/08/2023	CR	622651	Utility deposit, ACH electric pio		8,447.58	0.00	
03/09/2023	CR	622654	Sale of scrap, line dept pio		41.00	0.00	
03/09/2023	CR	622659	Utility deposit, electric pio		134,376.19	0.00	
03/10/2023	CR	622671	Utility deposit,electric pio		66,359.85	0.00	
03/10/2023	CR	622672	Utility deposit, ACH electric pio		8,761.75	0.00	
03/10/2023	AP	622727	ANIXTER INC. t-shirts BANK: USELE CHECK#: 49774		0.00	385.00	
03/10/2023	AP	622727	AP REF# (VND#: ANIXTER IN) ANIXTER INC. t-shirts		0.00	385.00	

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GL#: 600-000-CSH Cash							2,022,124.49
03/10/2023	AP	622727	BANK: USELE CHECK#: 49774 AP REF# (VND#: ANIXTER IN) ANIXTER INC. t-shirts		385.00	0.00	
03/10/2023	AP	622728	BANK: USELE CHECK#: 49774 AP REF# (VND#: ANIXTER IN) SHELBY PARTS CO. Line Dept Feb 2023		0.00	250.00	
03/10/2023	AP	622728	BANK: USELE CHECK#: 49775 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Feb 2023		0.00	250.00	
03/10/2023	AP	622728	BANK: USELE CHECK#: 49775 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Feb 2023		250.00	0.00	
03/10/2023	AP	622729	BANK: USELE CHECK#: 49775 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Feb 2023		0.00	20.35	
03/10/2023	AP	622729	BANK: USELE CHECK#: 49775 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Feb 2023		0.00	20.35	
03/10/2023	AP	622729	BANK: USELE CHECK#: 49775 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Feb 2023		20.35	0.00	
03/13/2023	CR	623064	Utility deposit, electric pio		66,965.63	0.00	
03/13/2023	CR	623065	Utility deposit, ACH electric pio		7,444.56	0.00	
03/14/2023	AP	622782	CITY PAYROLL FUND Wages 2/26/23-3/1/23		0.00	29,286.13	
03/14/2023	AP	622782	BANK: USELE CHECK#: 49776 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/1/23		0.00	29,286.13	
03/14/2023	AP	622782	BANK: USELE CHECK#: 49776 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/1/23		29,286.13	0.00	
03/14/2023	AP	622783	BANK: USELE CHECK#: 49776 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23-		0.00	7,927.92	
03/14/2023	AP	622783	BANK: USELE CHECK#: 49777 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	7,927.92	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,022,124.49
03/14/2023	AP	622783	Employer portion 1/29/23- BANK: USELE CHECK#: 49777 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		7,927.92	0.00	
03/14/2023	AP	622784	Employer portion 1/29/23- BANK: USELE CHECK#: 49777 AP REF# (VND#: OPERS) PAYROLL FUND		0.00	422.08	
03/14/2023	AP	622784	FICA 2/26/23-3/11/23 BANK: USELE CHECK#: 49778 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	422.08	
03/14/2023	AP	622784	FICA 2/26/23-3/11/23 BANK: USELE CHECK#: 49778 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		422.08	0.00	
03/14/2023	CR	623072	Utility deposit, electric pio		91,320.09	0.00	
03/14/2023	CR	623073	Utility deposit, ACH electric pio		46,130.73	0.00	
03/15/2023	AP	623038	ADVANCE AUTO PARTS Air charge sensor BANK: USELE CHECK#: 49779 AP REF# (VND#: ADVANCE AU)		0.00	12.50	
03/15/2023	AP	623038	ADVANCE AUTO PARTS Air charge sensor BANK: USELE CHECK#: 49779 AP REF# (VND#: ADVANCE AU)		0.00	12.50	
03/15/2023	AP	623038	ADVANCE AUTO PARTS Air charge sensor BANK: USELE CHECK#: 49779 AP REF# (VND#: ADVANCE AU)		12.50	0.00	
03/15/2023	AP	623039	AMERICAN ELECTRIC POWER Purchase power Feb 2022 BANK: USELE CHECK#: 49780 AP REF# (VND#: AEP)		0.00	275,838.40	
03/15/2023	AP	623039	AMERICAN ELECTRIC POWER Purchase power Feb 2022 BANK: USELE CHECK#: 49780 AP REF# (VND#: AEP)		0.00	275,838.40	
03/15/2023	AP	623039	AMERICAN ELECTRIC POWER Purchase power Feb 2022 BANK: USELE CHECK#: 49780 AP REF# (VND#: AEP)		275,838.40	0.00	
03/15/2023	AP	623040	AMP-OHIO, INC. purchase power Feb 2023 BANK: USELE CHECK#: 49781 AP REF# (VND#: AMPO, INC.)		0.00	374,275.42	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,022,124.49
03/15/2023	AP	623040	AMP-OHIO, INC. purchase power Feb 2023 BANK: USELE CHECK#: 49781 AP REF# (VND#: AMPO, INC.)		0.00	374,275.42	
03/15/2023	AP	623040	AMP-OHIO, INC. purchase power Feb 2023 BANK: USELE CHECK#: 49781 AP REF# (VND#: AMPO, INC.)		374,275.42	0.00	
03/15/2023	AP	623041	COLUMBIA GAS Damages 6/1/21 BANK: USELE CHECK#: 49782 AP REF# (VND#: COL. GAS)		0.00	559.68	
03/15/2023	AP	623041	COLUMBIA GAS Damages 6/1/21 BANK: USELE CHECK#: 49782 AP REF# (VND#: COL. GAS)		0.00	559.68	
03/15/2023	AP	623041	COLUMBIA GAS Damages 6/1/21 BANK: USELE CHECK#: 49782 AP REF# (VND#: COL. GAS)		559.68	0.00	
03/15/2023	AP	623042	DAS HARDWARE LLC Line dept Feb 2022 BANK: USELE CHECK#: 49783 AP REF# (VND#: DAS HARDWA)		0.00	200.00	
03/15/2023	AP	623042	DAS HARDWARE LLC Line dept Feb 2022 BANK: USELE CHECK#: 49783 AP REF# (VND#: DAS HARDWA)		0.00	200.00	
03/15/2023	AP	623042	DAS HARDWARE LLC Line dept Feb 2022 BANK: USELE CHECK#: 49783 AP REF# (VND#: DAS HARDWA)		200.00	0.00	
03/15/2023	AP	623043	DAS HARDWARE LLC Feb 2022 Line Dept BANK: USELE CHECK#: 49783 AP REF# (VND#: DAS HARDWA)		0.00	357.55	
03/15/2023	AP	623043	DAS HARDWARE LLC Feb 2022 Line Dept BANK: USELE CHECK#: 49783 AP REF# (VND#: DAS HARDWA)		0.00	357.55	
03/15/2023	AP	623043	DAS HARDWARE LLC Feb 2022 Line Dept BANK: USELE CHECK#: 49783 AP REF# (VND#: DAS HARDWA)		357.55	0.00	
03/15/2023	AP	623044	DONLEY FORD SHELBY INC Latch BANK: USELE CHECK#: 49784 AP REF# (VND#: DONLEY FOR)		0.00	113.99	
03/15/2023	AP	623044	DONLEY FORD SHELBY INC Latch BANK: USELE CHECK#: 49784		0.00	113.99	

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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#: 600-000-CSH Cash							2,022,124.49
03/15/2023	AP	623044	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Latch BANK: USELE CHECK#: 49784		113.99	0.00	
03/15/2023	AP	623045	AP REF# (VND#: DONLEY FOR) LOWES COMPANIES, INC. purchase 1/31/23 BANK: USELE CHECK#: 49785		0.00	135.31	
03/15/2023	AP	623045	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 1/31/23 BANK: USELE CHECK#: 49785		0.00	135.31	
03/15/2023	AP	623045	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 1/31/23 BANK: USELE CHECK#: 49785		135.31	0.00	
03/15/2023	AP	623046	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 2/17/23 BANK: USELE CHECK#: 49785		0.00	192.33	
03/15/2023	AP	623046	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 2/17/23 BANK: USELE CHECK#: 49785		0.00	192.33	
03/15/2023	AP	623046	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 2/17/23 BANK: USELE CHECK#: 49785		192.33	0.00	
03/15/2023	AP	623047	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/2/23 BANK: USELE CHECK#: 49785		0.00	502.67	
03/15/2023	AP	623047	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/2/23 BANK: USELE CHECK#: 49785		0.00	502.67	
03/15/2023	AP	623047	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/2/23 BANK: USELE CHECK#: 49785		502.67	0.00	
03/15/2023	AP	623048	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23 BANK: USELE CHECK#: 49785		0.00	297.33	
03/15/2023	AP	623048	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23 BANK: USELE CHECK#: 49785		0.00	297.33	
03/15/2023	AP	623048	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23		297.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,022,124.49
03/15/2023	AP	623049	BANK: USELE CHECK#: 49785 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23		0.00	355.72	
03/15/2023	AP	623049	BANK: USELE CHECK#: 49785 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23		0.00	355.72	
03/15/2023	AP	623049	BANK: USELE CHECK#: 49785 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23		355.72	0.00	
03/15/2023	AP	623050	BANK: USELE CHECK#: 49785 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/22/23		0.00	696.70	
03/15/2023	AP	623050	BANK: USELE CHECK#: 49785 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/22/23		0.00	696.70	
03/15/2023	AP	623050	BANK: USELE CHECK#: 49785 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/22/23		696.70	0.00	
03/15/2023	CR	623086	Utility deposit, electric pio		58,928.45	0.00	
03/15/2023	CR	623087	Utility deposit, ACH electric pio		7,405.04	0.00	
03/16/2023	AP	623111	US BANK Analysis service charge BANK: CHECK#: 576 AP REF# (VND#: US BANK)		0.00	63.58	
03/16/2023	CR	623147	Utility deposit, electric pio		40,245.78	0.00	
03/16/2023	CR	623148	Utility deposit, ACH electric pio		10,281.62	0.00	
03/17/2023	CR	623161	Utility deposit, electric pio		33,840.73	0.00	
03/17/2023	CR	623162	Utility deposit, ACH electric pio		11,099.87	0.00	
03/17/2023	AP	623188	COLUMBIA GAS acct 15881532007000 BANK: USELE CHECK#: 49786 AP REF# (VND#: COL. GAS)		0.00	1,080.20	
03/17/2023	AP	623188	COLUMBIA GAS acct 15881532007000 BANK: USELE CHECK#: 49786 AP REF# (VND#: COL. GAS)		0.00	1,080.20	
03/17/2023	AP	623188	COLUMBIA GAS		1,080.20	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,022,124.49
			acct 15881532007000 BANK: USELE CHECK#: 49786 AP REF# (VND#: COL. GAS)				
03/17/2023	AP	623189	MATHESON TRI-GAS INC 2 oxygen ind		0.00	142.74	
			BANK: USELE CHECK#: 49787 AP REF# (VND#: MATHESON T)				
03/17/2023	AP	623189	MATHESON TRI-GAS INC 2 oxygen ind		0.00	142.74	
			BANK: USELE CHECK#: 49787 AP REF# (VND#: MATHESON T)				
03/17/2023	AP	623189	MATHESON TRI-GAS INC 2 oxygen ind		142.74	0.00	
			BANK: USELE CHECK#: 49787 AP REF# (VND#: MATHESON T)				
03/20/2023	CR	623210	Utility deposit, electric pio		1,905.17	0.00	
03/20/2023	CR	623211	Utility deposit, ACH electric pio		7,462.95	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	1,314.00	
			BANK: CHECK#: 577 AP REF# (VND#: BWC)				
03/21/2023	CR	623220	Utiliy deposit, electric pio		45,207.82	0.00	
03/21/2023	CR	623221	Utility deposit, ACH electric pio		5,858.61	0.00	
03/22/2023	AP	623352	AUTOMATIC DATA PROCESSING Processing charges		0.00	345.43	
			BANK: USELE CHECK#: 49788 AP REF# (VND#: ADP)				
03/22/2023	AP	623352	AUTOMATIC DATA PROCESSING Processing charges		0.00	345.43	
			BANK: USELE CHECK#: 49788 AP REF# (VND#: ADP)				
03/22/2023	AP	623352	AUTOMATIC DATA PROCESSING Processing charges		345.43	0.00	
			BANK: USELE CHECK#: 49788 AP REF# (VND#: ADP)				
03/22/2023	AP	623353	BRIGHTSPEED Acct 302298892 3/16/2023		0.00	442.42	
			BANK: USELE CHECK#: 49789 AP REF# (VND#: BRIGHTSPEE)				
03/22/2023	AP	623353	BRIGHTSPEED Acct 302298892 3/16/2023		0.00	442.42	
			BANK: USELE CHECK#: 49789 AP REF# (VND#: BRIGHTSPEE)				
03/22/2023	AP	623353	BRIGHTSPEED Acct 302298892 3/16/2023		442.42	0.00	
			BANK: USELE CHECK#: 49789 AP REF# (VND#: BRIGHTSPEE)				

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GL#: 600-000-CSH Cash							2,022,124.49
03/22/2023	AP	623354	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 49790 AP REF# (VND#: PLATTENBUR)		0.00	200.00	
03/22/2023	AP	623354	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 49790 AP REF# (VND#: PLATTENBUR)		0.00	200.00	
03/22/2023	AP	623354	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 49790 AP REF# (VND#: PLATTENBUR)		200.00	0.00	
03/22/2023	AP	623355	US POSTAL SERVICE Utility bills postage March BANK: USELE CHECK#: 49791 AP REF# (VND#: U S POSTAL)		0.00	1,132.80	
03/22/2023	AP	623355	US POSTAL SERVICE Utility bills postage March BANK: USELE CHECK#: 49791 AP REF# (VND#: U S POSTAL)		0.00	1,132.80	
03/22/2023	AP	623355	US POSTAL SERVICE Utility bills postage March BANK: USELE CHECK#: 49791 AP REF# (VND#: U S POSTAL)		1,132.80	0.00	
03/22/2023	CR	623372	Utility deposit, electric pio		2,216.00	0.00	
03/22/2023	CR	623373	Utility deposit, ACH electric pio		683.89	0.00	
03/23/2023	CR	623379	Utility deposit, electric pio		3,048.65	0.00	
03/23/2023	CR	623380	Utility deposit, ACH electric pio		2,117.76	0.00	
03/24/2023	AP	623500	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49792 AP REF# (VND#: CHART COMM)		0.00	46.95	
03/24/2023	AP	623500	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49792 AP REF# (VND#: CHART COMM)		0.00	46.95	
03/24/2023	AP	623500	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 49792 AP REF# (VND#: CHART COMM)		46.95	0.00	
03/24/2023	AP	623501	GIESIGE/MARK J// Overpay acct 14.43.11 BANK: USELE CHECK#: 49793 AP REF# (VND#: GIESIGE/MA)		0.00	2.91	
03/24/2023	AP	623501	GIESIGE/MARK J// Overpay acct 14.43.11 BANK: USELE CHECK#: 49793		0.00	2.91	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,022,124.49
03/24/2023	AP	623501	AP REF# (VND#: GIESIGE/MA) GIESIGE/MARK J// Overpay acct 14.43.11 BANK: USELE CHECK#: 49793		2.91	0.00	
03/24/2023	AP	623502	AP REF# (VND#: GIESIGE/MA) US POSTAL SERVICE Postage permit 95004-000 BANK: USELE CHECK#: 49794		0.00	50.00	
03/24/2023	AP	623502	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage permit 95004-000 BANK: USELE CHECK#: 49794		0.00	50.00	
03/24/2023	AP	623502	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage permit 95004-000 BANK: USELE CHECK#: 49794		50.00	0.00	
03/24/2023	AP	623503	AP REF# (VND#: U S POSTAL) VECTOR SECURITY Repair door sensor BANK: USELE CHECK#: 49795		0.00	25.00	
03/24/2023	AP	623503	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Repair door sensor BANK: USELE CHECK#: 49795		0.00	25.00	
03/24/2023	AP	623503	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Repair door sensor BANK: USELE CHECK#: 49795		25.00	0.00	
03/24/2023	CR	623516	Utility deposit, electric pio		807.88	0.00	
03/24/2023	CR	623517	Utility deposit, ACH electric pio		1,499.53	0.00	
03/27/2023	CR	623593	Sale of scrap, line dept pio		172.80	0.00	
03/27/2023	CR	623597	Utility deposit, electric pio		7,717.68	0.00	
03/27/2023	CR	623598	Utility deposit, ACH electric pio		2,115.89	0.00	
03/28/2023	AP	623543	CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USELE CHECK#: 49796		0.00	28,746.94	
03/28/2023	AP	623543	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USELE CHECK#: 49796		0.00	28,746.94	
03/28/2023	AP	623543	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 BANK: USELE CHECK#: 49796		28,746.94	0.00	

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GL#: 600-000-CSH	Cash						2,022,124.49
03/28/2023	AP	623544	COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 49797 AP REF# (VND#: COMDOC)		0.00	70.25	
03/28/2023	AP	623544	COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 49797 AP REF# (VND#: COMDOC)		0.00	70.25	
03/28/2023	AP	623544	COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 49797 AP REF# (VND#: COMDOC)		70.25	0.00	
03/28/2023	AP	623545	PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USELE CHECK#: 49798 AP REF# (VND#: PAYROLL FU)		0.00	416.87	
03/28/2023	AP	623545	PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USELE CHECK#: 49798 AP REF# (VND#: PAYROLL FU)		0.00	416.87	
03/28/2023	AP	623545	PAYROLL FUND FICA 3/12/23-3/25/23 BANK: USELE CHECK#: 49798 AP REF# (VND#: PAYROLL FU)		416.87	0.00	
03/28/2023	CR	623602	Charge Point payment fro car charging station pio		66.82	0.00	
03/28/2023	CR	623607	Utility deposit, electric pio		3,532.99	0.00	
03/28/2023	CR	623608	Utility deposit, ACH electric pio		3,380.63	0.00	
03/29/2023	CR	623619	Utility deposit, electric pio		2,074.02	0.00	
03/29/2023	CR	623620	Utility deposit, ACH electric pio		1,652.36	0.00	
03/30/2023	AP	623742	KAUFFMAN/AMANDA C// Overpay acct 07.01.26 BANK: USELE CHECK#: 49799 AP REF# (VND#: KAUFFMAN/A)		0.00	79.00	
03/30/2023	AP	623742	KAUFFMAN/AMANDA C// Overpay acct 07.01.26 BANK: USELE CHECK#: 49799 AP REF# (VND#: KAUFFMAN/A)		0.00	79.00	
03/30/2023	AP	623742	KAUFFMAN/AMANDA C// Overpay acct 07.01.26 BANK: USELE CHECK#: 49799 AP REF# (VND#: KAUFFMAN/A)		79.00	0.00	
03/30/2023	AP	623743	LOWES COMPANIES, INC. purchase 2/28/23 BANK: USELE CHECK#: 49800 AP REF# (VND#: LOWES)		0.00	123.49	

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GL#: 600-000-CSH	Cash						2,022,124.49
03/30/2023	AP	623743	LOWES COMPANIES, INC. purchase 2/28/23 BANK: USELE CHECK#: 49800 AP REF# (VND#: LOWES)		0.00	123.49	
03/30/2023	AP	623743	LOWES COMPANIES, INC. purchase 2/28/23 BANK: USELE CHECK#: 49800 AP REF# (VND#: LOWES)		123.49	0.00	
03/30/2023	AP	623744	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49801 AP REF# (VND#: MUNI UTILI)		0.00	46.95	
03/30/2023	AP	623744	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49801 AP REF# (VND#: MUNI UTILI)		0.00	46.95	
03/30/2023	AP	623744	MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 49801 AP REF# (VND#: MUNI UTILI)		46.95	0.00	
03/30/2023	AP	623745	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49801 AP REF# (VND#: MUNI UTILI)		0.00	115.25	
03/30/2023	AP	623745	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49801 AP REF# (VND#: MUNI UTILI)		0.00	115.25	
03/30/2023	AP	623745	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 49801 AP REF# (VND#: MUNI UTILI)		115.25	0.00	
03/30/2023	AP	623746	OHIO CAT panel control BANK: USELE CHECK#: 49802 AP REF# (VND#: OHIO CAT)		0.00	3,215.33	
03/30/2023	AP	623746	OHIO CAT panel control BANK: USELE CHECK#: 49802 AP REF# (VND#: OHIO CAT)		0.00	3,215.33	
03/30/2023	AP	623746	OHIO CAT panel control BANK: USELE CHECK#: 49802 AP REF# (VND#: OHIO CAT)		3,215.33	0.00	
03/30/2023	AP	623747	PROFESSIONAL ELEC. PROD. CO. order 1/25/23 BANK: USELE CHECK#: 49803 AP REF# (VND#: PEPCO)		0.00	3,366.25	
03/30/2023	AP	623747	PROFESSIONAL ELEC. PROD. CO. order 1/25/23 BANK: USELE CHECK#: 49803		0.00	3,366.25	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,022,124.49
03/30/2023	AP	623747	AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. order 1/25/23 BANK: USELE CHECK#: 49803		3,366.25	0.00	
03/30/2023	AP	623748	AP REF# (VND#: PEPCO) SHELBY CARRY OUT INC tow motor tank 3/15/23 BANK: USELE CHECK#: 49804		0.00	27.00	
03/30/2023	AP	623748	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 3/15/23 BANK: USELE CHECK#: 49804		0.00	27.00	
03/30/2023	AP	623748	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 3/15/23 BANK: USELE CHECK#: 49804		27.00	0.00	
03/30/2023	AP	623749	AP REF# (VND#: SHELBY CAR) STOUT/CIERRA M// Overpay acct 11.71.15 BANK: USELE CHECK#: 49805		0.00	62.51	
03/30/2023	AP	623749	AP REF# (VND#: STOUT/CIER) STOUT/CIERRA M// Overpay acct 11.71.15 BANK: USELE CHECK#: 49805		0.00	62.51	
03/30/2023	AP	623749	AP REF# (VND#: STOUT/CIER) STOUT/CIERRA M// Overpay acct 11.71.15 BANK: USELE CHECK#: 49805		62.51	0.00	
03/30/2023	AP	623750	AP REF# (VND#: STOUT/CIER) VECTOR SECURITY Monitoring April BANK: USELE CHECK#: 49806		0.00	99.29	
03/30/2023	AP	623750	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring April BANK: USELE CHECK#: 49806		0.00	99.29	
03/30/2023	AP	623750	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring April BANK: USELE CHECK#: 49806		99.29	0.00	
03/30/2023	AP	623751	AP REF# (VND#: VECTOR SEC) YEARY/SALLY J// Overpay acct 33.618.2 BANK: USELE CHECK#: 49807		0.00	191.01	
03/30/2023	AP	623751	AP REF# (VND#: YEARY/SALL) YEARY/SALLY J// Overpay acct 33.618.2 BANK: USELE CHECK#: 49807		0.00	191.01	
03/30/2023	AP	623751	AP REF# (VND#: YEARY/SALL) YEARY/SALLY J// Overpay acct 33.618.2		191.01	0.00	

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GL#: 600-000-CSH	Cash						2,022,124.49
03/30/2023	AP	623752	BANK: USELE CHECK#: 49807 AP REF# (VND#: YEARY/SALL) INGRAM/BART A// Overpay acct 02.87.4		0.00	396.51	
03/30/2023	AP	623752	BANK: USELE CHECK#: 49808 AP REF# (VND#: INGRAM,BAR) INGRAM/BART A// Overpay acct 02.87.4		0.00	396.51	
03/30/2023	AP	623752	BANK: USELE CHECK#: 49808 AP REF# (VND#: INGRAM,BAR) INGRAM/BART A// Overpay acct 02.87.4		396.51	0.00	
03/30/2023	CR	623786	Utility deposit, electric pio		664.62	0.00	
03/30/2023	CR	623787	Utility deposit, ACH electric pio		1,095.63	0.00	
03/31/2023	CR	623798	Utility deposit, electric pio		5,187.34	0.00	
03/31/2023	CR	623799	Utility deposit, ACH electric pio		3,440.93	0.00	
03/31/2023	CR	623932	US bank checking account interest pio		199.46	0.00	
600-000-CSH	Cash			2,022,124.49	1,738,028.94	1,651,558.51	2,108,594.92
GL#: 600-000-FDB	Fund Balance						4,822,749.90
600-000-FDB	Fund Balance			4,822,749.90	0.00	0.00	4,822,749.90
GL#: 600-000-INV	Investments						3,000,000.00
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CFS-154	Collections						1,713,297.22
03/01/2023	CR	622346	Utility deposit, electric pio		0.00	1,360.05	
03/01/2023	CR	622347	Utility deposit, ACH electric pio		0.00	1,185.05	
03/02/2023	CR	622357	Utility deposit, electric pio		0.00	1,567.01	
03/02/2023	CR	622358	Utility deposit, ACH electric pio		0.00	2,661.10	
03/03/2023	CR	622370	Utility deposit, electric pio		0.00	12,154.87	
03/03/2023	CR	622371	Utility deposit, ACH electric pio		0.00	11,847.81	
03/06/2023	CR	622493	Utility deposit, electric pio		0.00	16,184.48	
03/06/2023	CR	622494	Utility deposit, ACH electric pio		0.00	7,926.96	
03/07/2023	CR	622504	Utility deposit, electric		0.00	110,262.26	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							1,713,297.22
03/07/2023	CR	622505	pio Utility deposit, ACH electric		0.00	21,933.12	
03/08/2023	CR	622650	pio Utility deposit, electric		0.00	22,336.19	
03/08/2023	CR	622651	pio Utility deposit, ACH electric		0.00	8,447.58	
03/09/2023	CR	622659	pio Utility deposit, electric		0.00	129,031.20	
03/10/2023	CR	622671	pio Utility deposit, electric		0.00	63,709.20	
03/10/2023	CR	622672	pio Utility deposit, ACH electric		0.00	8,761.75	
03/13/2023	CR	623064	pio Utility deposit, electric		0.00	64,235.13	
03/13/2023	CR	623065	pio Utility deposit, ACH electric		0.00	7,444.56	
03/14/2023	CR	623072	pio Utility deposit, electric		0.00	86,354.67	
03/14/2023	CR	623073	pio Utility deposit, ACH electric		0.00	46,130.73	
03/15/2023	CR	623086	pio Utility deposit, electric		0.00	56,483.79	
03/15/2023	CR	623087	pio Utility deposit, ACH electric		0.00	7,405.04	
03/16/2023	CR	623147	pio Utility deposit, electric		0.00	37,661.30	
03/16/2023	CR	623148	pio Utility deposit, ACH electric		0.00	10,281.62	
03/17/2023	CR	623161	pio Utility deposit, electric		0.00	32,148.87	
03/17/2023	CR	623162	pio Utility deposit, ACH electric		0.00	11,099.87	
03/20/2023	CR	623210	pio Utility deposit, electric		0.00	1,554.99	
03/20/2023	CR	623211	pio Utility deposit, ACH electric		0.00	7,462.95	
03/21/2023	CR	623220	pio Utility deposit, electric		0.00	42,320.07	
03/21/2023	CR	623221	pio Utility deposit, ACH electric		0.00	5,858.61	
03/22/2023	CR	623372	pio Utility deposit, electric		0.00	2,111.60	
03/22/2023	CR	623373	pio Utility deposit, ACH electric		0.00	683.89	
03/23/2023	CR	623379	pio Utility deposit, electric		0.00	2,675.12	
03/23/2023	CR	623380	pio Utility deposit, ACH electric		0.00	2,117.76	
03/24/2023	CR	623516	pio Utility deposit, electric		0.00	652.23	

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GL#: 600-CFS-154 Collections							1,713,297.22
03/24/2023	CR	623517	Utility deposit, ACH electric pio		0.00	1,499.53	
03/27/2023	CR	623597	Utility deposit, electric pio		0.00	7,365.14	
03/27/2023	CR	623598	Utility deposit, ACH electric pio		0.00	2,115.89	
03/28/2023	CR	623607	Utility deposit, electric pio		0.00	3,356.10	
03/28/2023	CR	623608	Utility deposit, ACH electric pio		0.00	3,380.63	
03/29/2023	CR	623619	Utility deposit, electric pio		0.00	1,960.45	
03/29/2023	CR	623620	Utility deposit, ACH electric pio		0.00	1,652.36	
03/30/2023	CR	623786	Utility deposit, electric pio		0.00	590.35	
03/30/2023	CR	623787	Utility deposit, ACH electric pio		0.00	1,095.63	
03/31/2023	CR	623798	Utility deposit, electric pio		0.00	4,840.22	
03/31/2023	CR	623799	Utility deposit, ACH electric pio		0.00	3,440.93	
600-CFS-154	Collections			1,713,297.22	0.00	875,348.66	2,588,645.88
GL#: 600-CFS-161 Labor and Material							52.00
03/08/2023	CR	622650	Utility deposit, electric pio		0.00	1.00	
03/16/2023	CR	623147	Utility deposit, electric pio		0.00	620.00	
03/21/2023	CR	623220	Utility deposit, electric pio		0.00	1,035.28	
600-CFS-161	Labor and Material			52.00	0.00	1,656.28	1,708.28
GL#: 600-CFS-162 On & Off							1,293.64
03/02/2023	CR	622357	Utility deposit, electric pio		0.00	5.00	
03/03/2023	CR	622370	Utility deposit, electric pio		0.00	25.00	
03/06/2023	CR	622493	Utility deposit, electric pio		0.00	10.00	
03/07/2023	CR	622504	Utility deposit, electric pio		0.00	110.00	
03/08/2023	CR	622650	Utility deposit, electric pio		0.00	25.00	
03/09/2023	CR	622659	Utility deposit, electric pio		0.00	115.00	
03/10/2023	CR	622671	Utility deposit, electric pio		0.00	10.00	
03/13/2023	CR	623064	Utility deposit, electric		0.00	30.00	

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GL#: 600-CFS-162 On & Off							1,293.64
03/14/2023	CR	623072	pio Utility deposit, electric		0.00	25.00	
03/15/2023	CR	623086	pio Utility deposit, electric		0.00	5.00	
03/16/2023	CR	623147	pio Utility deposit, electric		0.00	20.00	
03/17/2023	CR	623161	pio Utility deposit, electric		0.00	10.00	
03/20/2023	CR	623210	pio Utility deposit, electric		0.00	10.00	
03/21/2023	CR	623220	pio Utility deposit, electric		0.00	10.00	
03/23/2023	CR	623379	pio Utility deposit, electric		0.00	225.00	
03/24/2023	CR	623516	pio Utility deposit, electric		0.00	80.00	
03/27/2023	CR	623597	pio Utility deposit, electric		0.00	30.00	
03/28/2023	CR	623607	pio Utility deposit, electric		0.00	10.00	
03/29/2023	CR	623619	pio Utility deposit, electric		0.00	5.00	
03/30/2023	CR	623786	pio Utility deposit, electric		0.00	10.00	
600-CFS-162	On & Off			1,293.64	0.00	770.00	2,063.64
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							899.99
03/30/2023	EN	623639	7LSI LLC PO#: 00113264 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,000.00	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			899.99	0.00	0.00	899.99
GL#: 600-DCP-507 Maintenance Building/Grounds							235.39
03/03/2023	EN	622289	LOWES COMPANIES, INC. PO#: 00112993 VENDOR #: LOWES PO REFERENCE NUMBER		800.00	0.00	
03/08/2023	AP	622615	CARTER LUMBER Quarter round, finance fee INV#: 223495578 AP REF# (VND#: CARTER LUM)		36.10	0.00	
03/08/2023	UN	622616	CARTER LUMBER Quarter round, finance fee INV#: 223495578 PO # (VND#: CARTER LUM)		0.00	36.10	
03/08/2023	AP	622617	CARTER LUMBER roll frame, painter tape INV#: 22300495669		26.37	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-DCP-507			Maintenance Building/Grounds				235.39
03/08/2023	UN	622618	AP REF# (VND#: CARTER LUM) CARTER LUMBER roll frame, painter tape INV#: 22300495669 PO # (VND#: CARTER LUM)		0.00	26.37	
03/15/2023	EN	622803	LOWES COMPANIES, INC. PO#: 00113095 VENDOR #: LOWES PO REFERENCE NUMBER		1,100.00	0.00	
03/15/2023	AP	623018	LOWES COMPANIES, INC. purchase 1/31/23 INV#: 911704		135.31	0.00	
03/15/2023	UN	623019	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 1/31/23 INV#: 911704		0.00	135.31	
03/15/2023	AP	623020	PO # (VND#: LOWES) LOWES COMPANIES, INC. Purchase 2/17/23 INV#:		192.33	0.00	
03/15/2023	UN	623021	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 2/17/23 INV#:		0.00	192.33	
03/15/2023	AP	623022	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/2/23 INV#:		502.67	0.00	
03/15/2023	UN	623023	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/2/23 INV#:		0.00	502.67	
03/15/2023	AP	623024	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23 INV#:		297.33	0.00	
03/15/2023	UN	623025	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23 INV#:		0.00	297.33	
03/15/2023	AP	623026	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23 INV#:		355.72	0.00	
03/15/2023	UN	623027	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/15/23 INV#:		0.00	355.72	
03/15/2023	AP	623028	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/22/23		696.70	0.00	

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GL#: 600-DCP-507 Maintenance Building/Grounds							235.39
			INV#: 902006				
03/15/2023	UN	623029	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/22/23		0.00	744.28	
			INV#: 902006				
03/30/2023	AP	623736	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/28/23		123.49	0.00	
			INV#: 903050				
03/30/2023	UN	623737	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/28/23		0.00	172.36	
			INV#: 903050				
			PO # (VND#: LOWES)				
600-DCP-507	Maintenance Building/Grounds			235.39	2,366.02	0.00	2,601.41
GL#: 600-DCP-531 Miscellaneous							0.00
03/02/2023	AP	622247	BALDWIN & SOURS School speed sign		5,897.00	0.00	
			INV#: 69396				
03/02/2023	UN	622248	AP REF# (VND#: BALDWIN) BALDWIN & SOURS School speed sign		0.00	5,897.00	
			INV#: 69396				
03/02/2023	AP	622249	PO # (VND#: BALDWIN) BALDWIN & SOURS School speed sign		873.00	0.00	
			INV#: 69396b				
03/02/2023	UN	622250	AP REF# (VND#: BALDWIN) BALDWIN & SOURS School speed sign		0.00	873.00	
			INV#: 69396b				
			PO # (VND#: BALDWIN)				
600-DCP-531	Miscellaneous			0.00	6,770.00	0.00	6,770.00
GL#: 600-DIS-400 Wages							79,828.79
03/14/2023	EN	622765			16,038.21	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/14/2023	AP	622776	CITY PAYROLL FUND Wages 2/26/23-3/1/23		16,038.21	0.00	
			INV#:				
03/14/2023	UN	622777	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/1/23		0.00	16,038.21	
			INV#:				
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		16,013.24	0.00	

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GL#: 600-DIS-400 Wages							79,828.79
			PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623539	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		16,013.24	0.00	
03/28/2023	UN	623540	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	16,013.24	
600-DIS-400	Wages			79,828.79	32,051.45	0.00	111,880.24
GL#: 600-DIS-415 Public Employees Retire.System							11,321.90
03/13/2023	EN	622731			4,477.65	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622780	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		4,477.65	0.00	
03/14/2023	UN	622781	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	4,477.65	
600-DIS-415	Public Employees Retire.System			11,321.90	4,477.65	0.00	15,799.55
GL#: 600-DIS-417 FICA							1,153.14
03/14/2023	EN	622766			231.68	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622778	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		231.68	0.00	
03/14/2023	UN	622779	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	231.68	
03/28/2023	EN	623521			232.20	0.00	
			PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/28/2023	AP	623541	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		232.20	0.00	
03/28/2023	UN	623542	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23		0.00	232.20	

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GL#: 600-DIS-417 FICA							1,153.14
			INV#: PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			1,153.14	463.88	0.00	1,617.02
GL#: 600-DIS-418 Hospitalization							22,593.72
03/01/2023	AP	622091	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		11,296.86	0.00	
03/01/2023	UN	622092	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	11,296.86	
03/22/2023	EN	623225	JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,296.86	0.00	
600-DIS-418	Hospitalization			22,593.72	11,296.86	0.00	33,890.58
GL#: 600-DIS-419 Life Insurance							160.80
03/01/2023	AP	622095	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
03/01/2023	UN	622096	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	80.40	
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			160.80	80.40	0.00	241.20
GL#: 600-DIS-420 Workers Compensation							1,833.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		819.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 AP REF# (VND#: BWC)		819.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	819.00	
600-DIS-420	Workers Compensation			1,833.00	819.00	0.00	2,652.00

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GL#: 600-DIS-427 Water and Sewer							92.67
03/01/2023	AP	622101	MUNICIPAL UTILITIES 40.225.1 INV#:		46.95	0.00	
03/01/2023	UN	622102	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	107.33	
03/03/2023	EN	622284	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		120.00	0.00	
03/30/2023	AP	623730	PO#: 00112988 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 40.225.1 INV#:		46.95	0.00	
03/30/2023	UN	623731	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	46.95	
03/30/2023			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			92.67	93.90	0.00	186.57
GL#: 600-DIS-428 Telephone							742.44
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		351.88	0.00	
03/22/2023	AP	623350	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		351.88	0.00	
03/22/2023	UN	623351	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		0.00	351.88	
03/24/2023	AP	623494	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703031523c		18.78	0.00	
03/24/2023	UN	623495	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703031523c		0.00	18.78	
03/24/2023			PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			742.44	370.66	0.00	1,113.10
GL#: 600-DIS-429 Propane							30.00
03/30/2023	EN	623635	SHELBY CARRY OUT INC PO#: 00113260 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		120.00	0.00	

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GL#: 600-DIS-429 Propane							30.00
03/30/2023	AP	623740	SHELBY CARRY OUT INC tow motor tank 3/15/23 INV#:		27.00	0.00	
03/30/2023	UN	623741	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 3/15/23 INV#: PO # (VND#: SHELBY CAR)		0.00	27.00	
600-DIS-429	Propane			30.00	27.00	0.00	57.00
GL#: 600-DIS-472 Supplies							309.77
03/03/2023	EN	622285	DAS HARDWARE LLC PO#: 00112989 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
03/13/2023	EN	622755	LOWES COMPANIES, INC. PO#: 00113080 VENDOR #: LOWES PO REFERENCE NUMBER		300.00	0.00	
03/13/2023	EN	622756	DAS HARDWARE LLC PO#: 00113081 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
03/15/2023	AP	623014	DAS HARDWARE LLC Line dept Feb 2022 INV#:		200.00	0.00	
03/15/2023	UN	623015	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line dept Feb 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
600-DIS-472	Supplies			309.77	200.00	0.00	509.77
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,875.71
03/07/2023	EN	622469	FUELMAN PO#: 00113040 VENDOR #: FUELMAN PO REFERENCE NUMBER		921.65	0.00	
03/08/2023	AP	622633	FUELMAN Fuel Charges Feb 2023 INV#:		921.65	0.00	
03/08/2023	UN	622634	AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023 INV#: PO # (VND#: FUELMAN)		0.00	921.65	
600-DIS-484	Fuel, Autos-Equipment			1,875.71	921.65	0.00	2,797.36
GL#: 600-DIS-485 Maintenance, Autos							1,277.74

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GL#: 600-DIS-485 Maintenance, Autos							1,277.74
03/10/2023	AP	622723	SHELBY PARTS CO. Line Dept Feb 2023 INV#:		20.35	0.00	
03/10/2023	UN	622724	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Feb 2023 INV#:		0.00	20.35	
03/13/2023	EN	622757	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS PO#: 00113082 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
600-DIS-485	Maintenance, Autos			1,277.74	20.35	0.00	1,298.09
GL#: 600-DIS-486 Maintenance Equipment							11,450.04
03/06/2023	EN	622451	SHELBY PARTS CO. PO#: 00113023 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		250.00	0.00	
03/10/2023	AP	622721	SHELBY PARTS CO. Line Dept Feb 2023 INV#:		250.00	0.00	
03/10/2023	UN	622722	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept Feb 2023 INV#:		0.00	250.00	
03/30/2023	EN	623636	PO # (VND#: SHELBY PAR) UTILITY TRUCK EQUIPMENT INC PO#: 00113261 VENDOR #: UTILITY TR PO REFERENCE NUMBER		210.00	0.00	
600-DIS-486	Maintenance Equipment			11,450.04	250.00	0.00	11,700.04
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
03/03/2023	EN	622283	DAS HARDWARE LLC PO#: 00112987 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		380.00	0.00	
03/15/2023	AP	623016	DAS HARDWARE LLC Feb 2022 Line Dept INV#:		357.55	0.00	
03/15/2023	UN	623017	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Feb 2022 Line Dept INV#:		0.00	380.00	
03/15/2023			PO # (VND#: DAS HARDWA)				
600-DIS-507	Maintenance Building/Grounds			0.00	357.55	0.00	357.55
GL#: 600-DIS-515 Equipment							240.00

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600-DIS-515	Equipment			240.00	0.00	0.00	240.00
GL#: 600-DIS-529	Small tools and equipment						476.35
03/03/2023	EN	622286	AMAZON INC PO#: 00112990 VENDOR #: AMAZON INC PO REFERENCE NUMBER		415.00	0.00	
03/03/2023	EN	622288	POWER LINE SUPPLY CO PO#: 00112992 VENDOR #: POWER LINE PO REFERENCE NUMBER		516.00	0.00	
03/03/2023	AP	622294	AMAZON INC battery holder INV#: 11xw-3xrt-7f37		16.00	0.00	
03/03/2023	UN	622295	AMAZON INC battery holder INV#: 11xw-3xrt-7f37 AP REF# (VND#: AMAZON INC)		0.00	16.00	
03/13/2023	EN	622753	UTILITY TRUCK EQUIPMENT INC PO#: 00113078 VENDOR #: UTILITY TR PO REFERENCE NUMBER		247.00	0.00	
03/13/2023	EN	622759	POWER LINE SUPPLY CO PO#: 00113084 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,766.00	0.00	
03/16/2023	EN	623102	POWER LINE SUPPLY CO PO#: 00113129 VENDOR #: POWER LINE PO REFERENCE NUMBER		713.83	0.00	
03/30/2023	EN	623633	POWER LINE SUPPLY CO PO#: 00113258 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,400.00	0.00	
600-DIS-529	Small tools and equipment			476.35	16.00	0.00	492.35
GL#: 600-DIS-531	Miscellaneous						1,432.97
03/13/2023	EN	622758	AMAZON INC PO#: 00113083 VENDOR #: AMAZON INC PO REFERENCE NUMBER		75.74	0.00	
03/13/2023	EN	622763	COLUMBIA GAS PO#: 00113088 VENDOR #: COL. GAS PO REFERENCE NUMBER		559.68	0.00	
03/15/2023	AP	623012	COLUMBIA GAS Damages 6/1/21 INV#: 21-9153858-00		559.68	0.00	
03/15/2023	UN	623013	COLUMBIA GAS Damages 6/1/21 AP REF# (VND#: COL. GAS)		0.00	559.68	

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GL#: 600-DIS-531 Miscellaneous							1,432.97
			INV#: 21-9153858-00 PO # (VND#: COL. GAS)				
600-DIS-531	Miscellaneous			1,432.97	559.68	0.00	1,992.65
GL#: 600-DIS-539 Traffic Signals							20.10
03/08/2023	AP	622623	VERIZON WIRELESS acct 242147745-00001 INV#: 9928521827 AP REF# (VND#: VERIZON WI)		10.05	0.00	
03/08/2023	UN	622624	VERIZON WIRELESS acct 242147745-00001 INV#: 9928521827 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			20.10	10.05	0.00	30.15
GL#: 600-DIS-550 Overhead distribution supplies							1,267.00
03/01/2023	EN	621978	POWER LINE SUPPLY CO PO#: 00112931 VENDOR #: POWER LINE PO REFERENCE NUMBER		4,904.55	0.00	
03/02/2023	AP	622243	POWER LINE SUPPLY CO wire conch INV#: 56723651 AP REF# (VND#: POWER LINE)		9,091.44	0.00	
03/02/2023	UN	622244	POWER LINE SUPPLY CO wire conch INV#: 56723651 PO # (VND#: POWER LINE)		0.00	9,091.44	
03/02/2023	AP	622245	POWER LINE SUPPLY CO wire conch INV#: 56723651b AP REF# (VND#: POWER LINE)		254.66	0.00	
03/02/2023	UN	622246	POWER LINE SUPPLY CO wire conch INV#: 56723651b PO # (VND#: POWER LINE)		0.00	254.66	
03/03/2023	EN	622287	PROFESSIONAL ELEC. PROD. CO. PO#: 00112991 VENDOR #: PEPCO PO REFERENCE NUMBER		6,631.25	0.00	
03/03/2023	EN	622288	POWER LINE SUPPLY CO PO#: 00112992 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,075.68	0.00	
03/16/2023	EN	623101	POWER LINE SUPPLY CO PO#: 00113128 VENDOR #: POWER LINE PO REFERENCE NUMBER		3,336.03	0.00	
03/30/2023	AP	623738	PROFESSIONAL ELEC. PROD. CO. order 1/25/23		3,366.25	0.00	

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GL#: 600-DIS-550 Overhead distribution supplies							1,267.00
			INV#: S101392866.001				
			AP REF# (VND#: PEPCO)				
03/30/2023	UN	623739	PROFESSIONAL ELEC. PROD. CO. order 1/25/23		0.00	3,366.25	
			INV#: S101392866.001				
			PO # (VND#: PEPCO)				
600-DIS-550	Overhead distribution supplies			1,267.00	12,712.35	0.00	13,979.35
GL#: 600-DIS-553 Street Lighting							82.80
03/16/2023	EN	623103	POWER LINE SUPPLY CO PO#: 00113130 VENDOR #: POWER LINE PO REFERENCE NUMBER		585.25	0.00	
600-DIS-553	Street Lighting			82.80	0.00	0.00	82.80
GL#: 600-DIS-554 Security Lighting							2,125.00
03/16/2023	EN	623103	POWER LINE SUPPLY CO PO#: 00113130 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,165.00	0.00	
600-DIS-554	Security Lighting			2,125.00	0.00	0.00	2,125.00
GL#: 600-DIS-575 Safety Related							456.09
03/02/2023	AP	622241	POWER LINE SUPPLY CO pants INV#: 56724285		440.00	0.00	
03/02/2023	UN	622242	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pants INV#: 56724285		0.00	440.00	
03/10/2023	AP	622719	PO # (VND#: POWER LINE) ANIXTER INC. t-shirts INV#: 5405160-04		385.00	0.00	
03/10/2023	UN	622720	AP REF# (VND#: ANIXTER IN) ANIXTER INC. t-shirts INV#: 5405160-04		0.00	385.00	
03/13/2023	EN	622754	PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO PO#: 00113079 VENDOR #: POWER LINE PO REFERENCE NUMBER		614.49	0.00	
03/16/2023	EN	623102	POWER LINE SUPPLY CO PO#: 00113129 VENDOR #: POWER LINE PO REFERENCE NUMBER		127.26	0.00	
600-DIS-575	Safety Related			456.09	825.00	0.00	1,281.09

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GL#: 600-MFG-400 Wages							26,038.03
03/14/2023	EN	622765			5,837.31	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/14/2023	AP	622776	CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#:		5,837.31	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/14/2023	UN	622777	CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#:		0.00	5,837.31	
			PO # (VND#: CITY PAYRO)				
03/28/2023	EN	623520			5,372.90	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623539	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		5,372.90	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/28/2023	UN	623540	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	5,372.90	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			26,038.03	11,210.21	0.00	37,248.24
GL#: 600-MFG-415 Public Employees Retire.System							3,709.54
03/13/2023	EN	622731			1,387.72	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622780	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		1,387.72	0.00	
			AP REF# (VND#: OPERS)				
03/14/2023	UN	622781	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#:		0.00	1,387.72	
			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			3,709.54	1,387.72	0.00	5,097.26
GL#: 600-MFG-417 FICA							377.55
03/14/2023	EN	622766			84.64	0.00	
			PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/14/2023	AP	622778	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		84.64	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 600-MFG-417 FICA							377.55
03/14/2023	UN	622779	PAYROLL FUND FICA 2/26/23-3/11/23 INV#: PO # (VND#: PAYROLL FU)		0.00	84.64	
03/28/2023	EN	623521	PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		77.91	0.00	
03/28/2023	AP	623541	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		77.91	0.00	
03/28/2023	UN	623542	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#: PO # (VND#: PAYROLL FU)		0.00	77.91	
600-MFG-417	FICA			377.55	162.55	0.00	540.10
GL#: 600-MFG-418 Hospitalization							4,101.86
03/01/2023	AP	622091	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
03/01/2023	UN	622092	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,050.93	
03/22/2023	EN	623225	JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
600-MFG-418	Hospitalization			4,101.86	2,050.93	0.00	6,152.79
GL#: 600-MFG-419 Life Insurance							48.00
03/01/2023	AP	622095	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/01/2023	UN	622096	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO#: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 600-MFG-420 Workers Compensation							470.00

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GL#: 600-MFG-420 Workers Compensation							470.00
03/20/2023	EN	623190			210.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER				
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502		210.00	0.00	
			INV#: 1014389738				
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	210.00	
			INV#: 1014389738 PO # (VND#: BWC)				
600-MFG-420	Workers Compensation			470.00	210.00	0.00	680.00
GL#: 600-MFG-425 Natural Gas							3,094.06
03/03/2023	EN	622280			1,500.00	0.00	
			COLUMBIA GAS PO#: 00112984 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/17/2023	AP	623184	COLUMBIA GAS acct 15881532007000		1,080.20	0.00	
			INV#: 282				
03/17/2023	UN	623185	COLUMBIA GAS acct 15881532007000		0.00	1,700.00	
			INV#: 282				
03/30/2023	EN	623629	COLUMBIA GAS PO#: 00113254 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
600-MFG-425	Natural Gas			3,094.06	1,080.20	0.00	4,174.26
GL#: 600-MFG-427 Water and Sewer							222.56
03/01/2023	AP	622099	MUNICIPAL UTILITIES 26.21.1		110.73	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
03/01/2023	UN	622100	MUNICIPAL UTILITIES 26.21.1		0.00	150.00	
			INV#: PO # (VND#: MUNI UTILI)				
03/03/2023	EN	622281	MUNICIPAL UTILITIES PO#: 00112985 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
03/30/2023	EN	623630	MUNICIPAL UTILITIES PO#: 00113255 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	

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GL#: 600-MFG-427 Water and Sewer							222.56
03/30/2023	AP	623732	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		115.25	0.00	
03/30/2023	UN	623733	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427	Water and Sewer			222.56	225.98	0.00	448.54
GL#: 600-MFG-428 Telephone							37.56
03/24/2023	AP	623494	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703031523c AP REF# (VND#: CHART COMM)		18.78	0.00	
03/24/2023	UN	623495	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703031523c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			37.56	18.78	0.00	56.34
GL#: 600-MFG-472 Supplies							191.56
600-MFG-472	Supplies			191.56	0.00	0.00	191.56
GL#: 600-MFG-473 Office Supplies							72.99
03/03/2023	AP	622391	QUILL CORPORATION supply order 168215079 INV#: 31039859 AP REF# (VND#: QUILL CORP)		28.64	0.00	
03/03/2023	UN	622392	QUILL CORPORATION supply order 168215079 INV#: 31039859 PO # (VND#: QUILL CORP)		0.00	28.64	
600-MFG-473	Office Supplies			72.99	28.64	0.00	101.63
GL#: 600-MFG-500 Engineering							419.00
03/30/2023	EN	623631	SQUIRE PATTON BOGGS LLP PO#: 00113256 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		10,000.00	0.00	
600-MFG-500	Engineering			419.00	0.00	0.00	419.00
GL#: 600-MFG-501 Computer support							3,667.25
600-MFG-501	Computer support			3,667.25	0.00	0.00	3,667.25
GL#: 600-MFG-515 Equipment							478.62
03/03/2023	AP	622389	DAS HARDWARE LLC Light Plant Feb 2023		95.47	0.00	

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GL#: 600-MFG-515 Equipment							478.62
			INV#: AP REF# (VND#: DAS HARDWA)				
03/03/2023	UN	622390	DAS HARDWARE LLC Light Plant Feb 2023		0.00	95.47	
			INV#: PO # (VND#: DAS HARDWA)				
03/24/2023	EN	623400	SHELBY CARRY OUT INC PO#: 00113188 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		100.00	0.00	
03/30/2023	EN	623632	DAS HARDWARE LLC PO#: 00113257 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
				<u>478.62</u>	<u>95.47</u>	<u>0.00</u>	<u>574.09</u>
600-MFG-515	Equipment						
GL#: 600-MFG-517 Lab/Misc. Testing							362.00
				<u>362.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362.00</u>
600-MFG-517	Lab/Misc. Testing						
GL#: 600-MFG-523 Purchase power							1,293,108.42
03/03/2023	EN	622277	AMERICAN ELECTRIC POWER PO#: 00112981 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
03/03/2023	EN	622278	AEP ONSITE PARTNERS LLC PO#: 00112982 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		25,000.00	0.00	
03/03/2023	EN	622279	AMP-OHIO, INC. PO#: 00112983 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		415,000.00	0.00	
03/08/2023	AP	622619	AEP ONSITE PARTNERS LLC solar generation Feb 2023 INV#: 419-21419087 AP REF# (VND#: AEP ONSITE)		13,188.39	0.00	
03/08/2023	UN	622620	AEP ONSITE PARTNERS LLC solar generation Feb 2023 INV#: 419-21419087 PO # (VND#: AEP ONSITE)		0.00	30,000.00	
03/15/2023	AP	623034	AMERICAN ELECTRIC POWER Purchase power Feb 2022 INV#: 175-21418994 AP REF# (VND#: AEP)		275,838.40	0.00	
03/15/2023	UN	623035	AMERICAN ELECTRIC POWER Purchase power Feb 2022 INV#: 175-21418994 PO # (VND#: AEP)		0.00	400,000.00	
03/15/2023	AP	623036	AMP-OHIO, INC. purchase power Feb 2023		374,275.42	0.00	

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GL#: 600-MFG-523 Purchase power							1,293,108.42
03/15/2023	UN	623037	INV#: 1005301 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power Feb 2023 INV#: 1005301 PO # (VND#: AMPO, INC.)		0.00	415,000.00	
600-MFG-523	Purchase power			1,293,108.42	663,302.21	0.00	1,956,410.63
GL#: 600-MFG-526 Diesel Fuel							8,260.68
600-MFG-526	Diesel Fuel			8,260.68	0.00	0.00	8,260.68
GL#: 600-MFG-529 Small tools and equipment							355.27
600-MFG-529	Small tools and equipment			355.27	0.00	0.00	355.27
GL#: 600-MFG-531 Miscellaneous							3,660.00
600-MFG-531	Miscellaneous			3,660.00	0.00	0.00	3,660.00
GL#: 600-MFG-617 Leases-Equipment							112.72
03/01/2023	AP	622105	VECTOR SECURITY Security monitoring INV#: 71616500		56.36	0.00	
03/01/2023	UN	622106	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 71616500		0.00	56.36	
03/30/2023	AP	623728	PO # (VND#: VECTOR SEC) VECTOR SECURITY Monitoring April INV#: 71782546		56.36	0.00	
03/30/2023	UN	623729	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring April INV#: 71782546 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617	Leases-Equipment			112.72	112.72	0.00	225.44
GL#: 600-MIS-200 Interest							4,365.00
03/31/2023	CR	623932	US bank checking account interest pio		0.00	199.46	
600-MIS-200	Interest			4,365.00	0.00	199.46	4,564.46
GL#: 600-MIS-201 Donations							574.80
03/01/2023	CR	622346	Utility deposit, electric pio		0.00	0.30	
03/02/2023	CR	622357	Utility deposit, electric pio		0.00	1.05	
03/03/2023	CR	622370	Utility deposit, electric pio		0.00	5.70	

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GL#: 600-MIS-201 Donations							574.80
03/06/2023	CR	622493	Utility deposit, electric pio		0.00	11.55	
03/07/2023	CR	622504	Utility deposit, electric pio		0.00	36.15	
03/08/2023	CR	622650	Utility deposit, electric pio		0.00	13.80	
03/09/2023	CR	622659	Utility deposit, electric pio		0.00	87.90	
03/10/2023	CR	622671	Utility deposit,electric pio		0.00	14.40	
03/13/2023	CR	623064	Utility deposit, electric pio		0.00	13.65	
03/14/2023	CR	623072	Utility deposit, electric pio		0.00	39.00	
03/15/2023	CR	623086	Utility deposit, electric pio		0.00	20.70	
03/16/2023	CR	623147	Utility deposit, electric pio		0.00	30.00	
03/17/2023	CR	623161	Utility deposit, electric pio		0.00	14.40	
03/20/2023	CR	623210	Utility deposit, electric pio		0.00	3.75	
03/21/2023	CR	623220	Utily deposit, electric pio		0.00	1.35	
03/29/2023	CR	623619	Utility deposit, electric pio		0.00	0.90	
03/30/2023	CR	623786	Utility deposit, electric pio		0.00	0.75	
03/31/2023	CR	623798	Utility deposit, electric pio		0.00	4.95	
600-MIS-201	Donations			574.80	0.00	300.30	875.10
GL#: 600-MIS-202 Rent							35.84
600-MIS-202	Rent			35.84	0.00	0.00	35.84
GL#: 600-MIS-204 Sale of Scrap							487.80
03/09/2023	CR	622654	Sale of scrap, line dept pio		0.00	41.00	
03/27/2023	CR	623593	Sale of scrap, line dept pio		0.00	172.80	
600-MIS-204	Sale of Scrap			487.80	0.00	213.80	701.60
GL#: 600-MIS-205 Miscellaneous Income							39,633.62
03/06/2023	CR	622493	Utility deposit, electric pio		0.00	23.50	
03/13/2023	CR	623064	Utility deposit, electric pio		0.00	11.75	
03/15/2023	CR	623086	Utility deposit, electric pio		0.00	11.75	

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GL#: 600-MIS-205 Miscellaneous Income							39,633.62
03/21/2023	CR	623220	Utility deposit, electric pio		0.00	11.75	
03/22/2023	CR	623372	Utility deposit, electric pio		0.00	1.75	
03/27/2023	CR	623597	Utility deposit, electric pio		0.00	3.50	
03/28/2023	CR	623602	Charge Point payment fro car charging station pio		0.00	66.82	
03/28/2023	CR	623607	Utility deposit, electric pio		0.00	11.75	
03/31/2023	CR	623798	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			39,633.62	0.00	144.32	39,777.94
GL#: 600-MIS-209 Kwh Tax-Electric							2,038.73
03/01/2023	CR	622346	Utility deposit, electric pio		0.00	91.84	
03/02/2023	CR	622357	Utility deposit, electric pio		0.00	173.59	
03/03/2023	CR	622370	Utility deposit, electric pio		0.00	962.03	
03/06/2023	EN	622465			31,691.00	0.00	
			GENERAL FUND-SHELBY PO#: 00113037 VENDOR #: GENERAL PO REFERENCE NUMBER				
03/06/2023	CR	622493	Utility deposit, electric pio		0.00	989.76	
03/07/2023	CR	622504	Utility deposit, electric pio		0.00	4,868.50	
03/08/2023	AP	622621	GENERAL FUND-SHELBY KWH tax Feb 2023 INV#:		31,691.00	0.00	
03/08/2023	UN	622622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Feb 2023 INV#:		0.00	31,691.00	
03/08/2023	CR	622650	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,184.19	
03/09/2023	CR	622659	Utility deposit, electric pio		0.00	5,142.09	
03/10/2023	CR	622671	Utility deposit,electric pio		0.00	2,626.25	
03/13/2023	CR	623064	Utility deposit, electric pio		0.00	2,675.10	
03/14/2023	CR	623072	Utility deposit, electric pio		0.00	4,901.42	
03/15/2023	CR	623086	Utility deposit, electric pio		0.00	2,407.21	

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GL#: 600-MIS-209 Kwh Tax-Electric							2,038.73
03/16/2023	CR	623147	Utility deposit, electric pio		0.00	1,914.48	
03/17/2023	CR	623161	Utility deposit, electric pio		0.00	1,667.46	
03/20/2023	CR	623210	Utility deposit, electric pio		0.00	336.43	
03/21/2023	CR	623220	Utility deposit, electric pio		0.00	1,829.37	
03/22/2023	CR	623372	Utility deposit, electric pio		0.00	102.65	
03/23/2023	CR	623379	Utility deposit, electric pio		0.00	148.53	
03/24/2023	CR	623516	Utility deposit, electric pio		0.00	75.65	
03/27/2023	CR	623597	Utility deposit, electric pio		0.00	319.04	
03/28/2023	CR	623607	Utility deposit, electric pio		0.00	155.14	
03/29/2023	CR	623619	Utility deposit, electric pio		0.00	107.67	
03/30/2023	CR	623786	Utility deposit, electric pio		0.00	63.52	
03/31/2023	CR	623798	Utility deposit, electric pio		0.00	340.42	
600-MIS-209	Kwh Tax-Electric			2,038.73	31,691.00	33,082.34	3,430.07
GL#: 600-MTN-485 Maintenance, Autos							0.00
03/07/2023	EN	622482	ADVANCE AUTO PARTS PO#: 00113053 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		60.00	0.00	
03/13/2023	EN	622746	DONLEY FORD SHELBY INC PO#: 00113071 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		150.00	0.00	
03/15/2023	AP	623032	DONLEY FORD SHELBY INC Latch INV#: 88202		113.99	0.00	
03/15/2023	UN	623033	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Latch INV#: 88202 PO # (VND#: DONLEY FOR)		0.00	150.00	
600-MTN-485	Maintenance, Autos			0.00	113.99	0.00	113.99
GL#: 600-MTN-486 Maintenance Equipment							796.55
03/08/2023	AP	622613	CARTER LUMBER Conduit INV#: 223495126 AP REF# (VND#: CARTER LUM)		31.96	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							796.55
03/08/2023	UN	622614	CARTER LUMBER Conduit INV#: 223495126 PO # (VND#: CARTER LUM)		0.00	31.96	
03/24/2023	EN	623399	OHIO CAT PO#: 00113187 VENDOR #: OHIO CAT PO REFERENCE NUMBER		1,500.00	0.00	
03/30/2023	AP	623734	OHIO CAT panel control INV#: WO070249958 AP REF# (VND#: OHIO CAT)		3,215.33	0.00	
03/30/2023	UN	623735	OHIO CAT panel control INV#: WO070249958 PO # (VND#: OHIO CAT)		0.00	3,300.00	
600-MTN-486	Maintenance Equipment			796.55	3,247.29	0.00	4,043.84
GL#: 600-MTN-507 Maintenance Building/Grounds							704.82
03/15/2023	EN	622814	MATHESON TRI-GAS INC PO#: 00113105 VENDOR #: MATHESON T PO REFERENCE NUMBER		300.00	0.00	
03/16/2023	EN	623099	VECTOR SECURITY PO#: 00113126 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		200.00	0.00	
03/16/2023	EN	623100	SHELBY PARTS CO. PO#: 00113127 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
03/17/2023	AP	623186	MATHESON TRI-GAS INC 2 oxygen ind INV#: 0027399863 AP REF# (VND#: MATHESON T)		142.74	0.00	
03/17/2023	UN	623187	MATHESON TRI-GAS INC 2 oxygen ind INV#: 0027399863 PO # (VND#: MATHESON T)		0.00	142.74	
03/24/2023	AP	623498	VECTOR SECURITY Repair door sensor INV#: 71765693 AP REF# (VND#: VECTOR SEC)		25.00	0.00	
03/24/2023	UN	623499	VECTOR SECURITY Repair door sensor INV#: 71765693 PO # (VND#: VECTOR SEC)		0.00	200.00	
600-MTN-507	Maintenance Building/Grounds			704.82	167.74	0.00	872.56
GL#: 600-MTN-540 Hazardous Material Control							0.00

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GL#: 600-MTN-540			Hazardous Material Control				0.00
03/02/2023	AP	622251	BRUMBAUGH-HERRICK INC Testing asbestos report INV#:		672.00	0.00	
03/02/2023	UN	622252	BRUMBAUGH-HERRICK INC Testing asbestos report INV#: PO # (VND#: BRUMBAUGH)		0.00	1,500.00	
600-MTN-540			Hazardous Material Control	0.00	672.00	0.00	672.00
GL#: 600-OFC-400			Wages				11,675.80
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,363.73	0.00	
03/14/2023	AP	622776	CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#:		2,363.73	0.00	
03/14/2023	UN	622777	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#:		0.00	2,363.73	
03/28/2023	EN	623520	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,338.73	0.00	
03/28/2023	AP	623539	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		2,338.73	0.00	
03/28/2023	UN	623540	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		0.00	2,338.73	
600-OFC-400			Wages	11,675.80	4,702.46	0.00	16,378.26
GL#: 600-OFC-404			Clerks wages				20,705.02
03/14/2023	EN	622765	CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,177.69	0.00	
03/14/2023	AP	622776	CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#:		4,177.69	0.00	
03/14/2023	UN	622777	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#:		0.00	4,177.69	
			PO # (VND#: CITY PAYRO)				

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GL#: 600-OFC-404	Clerks wages						20,705.02
03/28/2023	EN	623520			4,152.68	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623539	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		4,152.68	0.00	
03/28/2023	UN	623540	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,152.68	
600-OFC-404	Clerks wages			20,705.02	8,330.37	0.00	29,035.39
GL#: 600-OFC-410	Janitors Wages						4,320.43
03/14/2023	EN	622765			869.19	0.00	
			CITY PAYROLL FUND PO#: 00113090 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/14/2023	AP	622776	CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#:		869.19	0.00	
03/14/2023	UN	622777	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/26/23-3/1/23 INV#: PO # (VND#: CITY PAYRO)		0.00	869.19	
03/28/2023	EN	623520			869.39	0.00	
			CITY PAYROLL FUND PO#: 00113214 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/28/2023	AP	623539	CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#:		869.39	0.00	
03/28/2023	UN	623540	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/12/23-3/25/23 INV#: PO # (VND#: CITY PAYRO)		0.00	869.39	
600-OFC-410	Janitors Wages			4,320.43	1,738.58	0.00	6,059.01
GL#: 600-OFC-415	Public Employees Retire.System						5,810.74
03/13/2023	EN	622731			2,062.55	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113056 VENDOR #: OPERS PO REFERENCE NUMBER				
03/14/2023	AP	622780	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: AP REF# (VND#: OPERS)		2,062.55	0.00	

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GL#: 600-OFC-415 Public Employees Retire.System							5,810.74
03/14/2023	UN	622781	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/29/23- INV#: PO # (VND#: OPERS)		0.00	2,062.55	
600-OFC-415	Public Employees Retire.System			5,810.74	2,062.55	0.00	7,873.29
GL#: 600-OFC-417 FICA							523.73
03/14/2023	EN	622766	PAYROLL FUND PO#: 00113091 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.76	0.00	
03/14/2023	AP	622778	PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		105.76	0.00	
03/14/2023	UN	622779	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/26/23-3/11/23 INV#:		0.00	105.76	
03/28/2023	EN	623521	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113215 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.76	0.00	
03/28/2023	AP	623541	PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		106.76	0.00	
03/28/2023	UN	623542	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/12/23-3/25/23 INV#:		0.00	106.76	
600-OFC-417	FICA			523.73	212.52	0.00	736.25
GL#: 600-OFC-418 Hospitalization							6,932.12
03/01/2023	AP	622091	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,466.06	0.00	
03/01/2023	UN	622092	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,466.06	
03/22/2023	EN	623225	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113148 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,466.06	0.00	
600-OFC-418	Hospitalization			6,932.12	3,466.06	0.00	10,398.18
GL#: 600-OFC-419 Life Insurance							60.72

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GL#: 600-OFC-419 Life Insurance							60.72
03/01/2023	AP	622095	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
03/01/2023	UN	622096	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	30.36	
03/29/2023	EN	623555	AMERICAN UNITED LIFE INS CO PO #: 00113216 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			60.72	30.36	0.00	91.08
GL#: 600-OFC-420 Workers Compensation							638.00
03/20/2023	EN	623190	BUREAU OF WORKERS COMPENSATION PO#: 00113136 VENDOR #: BWC PO REFERENCE NUMBER		285.00	0.00	
03/21/2023	AP	623201	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738		285.00	0.00	
03/21/2023	UN	623202	BUREAU OF WORKERS COMPENSATION Premium 37005502 INV#: 1014389738 PO # (VND#: BWC)		0.00	285.00	
600-OFC-420	Workers Compensation			638.00	285.00	0.00	923.00
GL#: 600-OFC-428 Telephone							200.25
03/22/2023	EN	623226	BRIGHTSPEED PO#: 00113149 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		90.54	0.00	
03/22/2023	AP	623350	BRIGHTSPEED Acct 302298892 3/16/2023 INV#:		90.54	0.00	
03/22/2023	UN	623351	BRIGHTSPEED Acct 302298892 3/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.54	
03/24/2023	AP	623494	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703031523c		9.39	0.00	
03/24/2023	UN	623495	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703031523c PO # (VND#: CHART COMM)		0.00	9.39	

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600-OFC-428	Telephone			200.25	99.93	0.00	300.18
GL#: 600-OFC-473	Office Supplies						1,429.20
03/08/2023	AP	622611	SHELBY PRINTING LLC Windowed envelopes INV#: 14154b AP REF# (VND#: SHEL B P LL)		787.50	0.00	
03/08/2023	UN	622612	SHELBY PRINTING LLC Windowed envelopes INV#: 14154b PO # (VND#: SHEL B P LL)		0.00	787.50	
03/16/2023	EN	623107	SHELBY PRINTING LLC PO#: 00113134 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		933.00	0.00	
03/28/2023	UN	623519	QUILL CORPORATION PO#: 00111640 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	127.72	
600-OFC-473	Office Supplies			1,429.20	787.50	0.00	2,216.70
GL#: 600-OFC-483	State Audit						335.46
600-OFC-483	State Audit			335.46	0.00	0.00	335.46
GL#: 600-OFC-485	Maintenance, Autos						0.00
03/02/2023	AP	622239	SHELBY PARTS CO. battery and bearings INV#: 334331 AP REF# (VND#: SHELBY PAR)		343.98	0.00	
03/02/2023	UN	622240	SHELBY PARTS CO. battery and bearings INV#: 334331 PO # (VND#: SHELBY PAR)		0.00	343.98	
03/15/2023	AP	623030	ADVANCE AUTO PARTS Air charge sensor INV#: 5751 AP REF# (VND#: ADVANCE AU)		12.50	0.00	
03/15/2023	UN	623031	ADVANCE AUTO PARTS Air charge sensor INV#: 5751 PO # (VND#: ADVANCE AU)		0.00	12.50	
600-OFC-485	Maintenance, Autos			0.00	356.48	0.00	356.48
GL#: 600-OFC-486	Maintenance Equipment						392.57
03/24/2023	EN	623408	COMDOC INC PO#: 00113196 VENDOR #: COMDOC PO REFERENCE NUMBER		70.25	0.00	
03/28/2023	AP	623537	COMDOC INC Contract M-6079526-01 INV#:		70.25	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							392.57
03/28/2023	UN	623538	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: PO # (VND#: COMDOC)		0.00	70.25	
600-OFC-486	Maintenance Equipment			392.57	70.25	0.00	462.82
GL#: 600-OFC-501 Computer support							250.00
03/01/2023	AP	622097	CIVICA NORTH AMERICA INC Utility client server 2023 INV#: AP REF# (VND#: CIVICA NOR)		5,614.00	0.00	
03/01/2023	UN	622098	CIVICA NORTH AMERICA INC Utility client server 2023 INV#: PO # (VND#: CIVICA NOR)		0.00	5,614.00	
600-OFC-501	Computer support			250.00	5,614.00	0.00	5,864.00
GL#: 600-OFC-506 Refunds							248.48
03/03/2023	EN	622338	STROUP/ROBERT// PO#: 00113003 VENDOR #: STROUP/ROB PO REFERENCE NUMBER		400.63	0.00	
03/03/2023	EN	622339	PARTIN RENTALS LLC PO#: 00113004 VENDOR #: PARTIN REN PO REFERENCE NUMBER		65.33	0.00	
03/03/2023	EN	622340	REALIZE PROPERTY MGT LLC PO#: 00113005 VENDOR #: REALIZE PR PO REFERENCE NUMBER		20.10	0.00	
03/03/2023	AP	622395	STROUP/ROBERT// Overpay acct 09.148.1 INV#:		400.63	0.00	
03/03/2023	UN	622396	AP REF# (VND#: STROUP/ROB) STROUP/ROBERT// Overpay acct 09.148.1 INV#:		0.00	400.63	
03/03/2023	AP	622397	PO # (VND#: STROUP/ROB) PARTIN RENTALS LLC Overpay acct 23.238.9 INV#:		65.33	0.00	
03/03/2023	UN	622398	AP REF# (VND#: PARTIN REN) PARTIN RENTALS LLC Overpay acct 23.238.9 INV#:		0.00	65.33	
03/03/2023	AP	622399	PO # (VND#: PARTIN REN) REALIZE PROPERTY MGT LLC Overpay acct 30.194.31 INV#:		20.10	0.00	

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GL#: 600-OFC-506 Refunds							248.48
03/03/2023	UN	622400	AP REF# (VND#: REALIZE PR) REALIZE PROPERTY MGT LLC Overpay acct 30.194.31 INV#: PO # (VND#: REALIZE PR)		0.00	20.10	
03/24/2023	EN	623405	GIESIGE/MARK J// PO#: 00113193 VENDOR #: GIESIGE/MA PO REFERENCE NUMBER		2.91	0.00	
03/24/2023	AP	623496	GIESIGE/MARK J// Overpay acct 14.43.11 INV#:		2.91	0.00	
03/24/2023	UN	623497	AP REF# (VND#: GIESIGE/MA) GIESIGE/MARK J// Overpay acct 14.43.11 INV#: PO # (VND#: GIESIGE/MA)		0.00	2.91	
03/30/2023	EN	623641	INGRAM/BART A// PO#: 00113266 VENDOR #: INGRAM/BAR PO REFERENCE NUMBER		396.51	0.00	
03/30/2023	EN	623642	STOUT/CIERRA M// PO#: 00113267 VENDOR #: STOUT/CIER PO REFERENCE NUMBER		62.51	0.00	
03/30/2023	EN	623643	YEARY/SALLY J// PO#: 00113268 VENDOR #: YEARY/SALL PO REFERENCE NUMBER		191.01	0.00	
03/30/2023	EN	623644	KAUFFMAN/AMANDA C// PO#: 00113269 VENDOR #: KAUFFMAN/A PO REFERENCE NUMBER		79.00	0.00	
03/30/2023	AP	623720	INGRAM/BART A// Overpay acct 02.87.4 INV#:		396.51	0.00	
03/30/2023	UN	623721	AP REF# (VND#: INGRAM/BAR) INGRAM/BART A// Overpay acct 02.87.4 INV#: PO # (VND#: INGRAM/BAR)		0.00	396.51	
03/30/2023	AP	623722	STOUT/CIERRA M// Overpay acct 11.71.15 INV#:		62.51	0.00	
03/30/2023	UN	623723	AP REF# (VND#: STOUT/CIER) STOUT/CIERRA M// Overpay acct 11.71.15 INV#: PO # (VND#: STOUT/CIER)		0.00	62.51	
03/30/2023	AP	623724	YEARY/SALLY J// Overpay acct 33.618.2		191.01	0.00	

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GL#: 600-OFC-506 Refunds							248.48
			INV#: AP REF# (VND#: YEARY/SALL)				
03/30/2023	UN	623725	YEARY/SALLY J// Overpay acct 33.618.2		0.00	191.01	
			INV#: PO # (VND#: YEARY/SALL)				
03/30/2023	AP	623726	KAUFFMAN/AMANDA C// Overpay acct 07.01.26		79.00	0.00	
			INV#: AP REF# (VND#: KAUFFMAN/A)				
03/30/2023	UN	623727	KAUFFMAN/AMANDA C// Overpay acct 07.01.26		0.00	79.00	
			INV#: PO # (VND#: KAUFFMAN/A)				
600-OFC-506	Refunds			248.48	1,218.00	0.00	1,466.48
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							3,133.20
03/01/2023	AP	622093	US POSTAL SERVICE Past due notices postage		255.00	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
03/01/2023	UN	622094	US POSTAL SERVICE Past due notices postage		0.00	255.00	
			INV#: PO # (VND#: U S POSTAL)				
03/03/2023	EN	622337	US POSTAL SERVICE PO#: 00113002 VENDOR #: U S POSTAL		1,250.00	0.00	
			PO REFERENCE NUMBER				
03/22/2023	AP	623348	US POSTAL SERVICE Utility bills postage March		1,132.80	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
03/22/2023	UN	623349	US POSTAL SERVICE Utility bills postage March		0.00	1,250.00	
			INV#: PO # (VND#: U S POSTAL)				
03/24/2023	EN	623406	US POSTAL SERVICE PO#: 00113194 VENDOR #: U S POSTAL		255.00	0.00	
			PO REFERENCE NUMBER				
03/24/2023	EN	623407	US POSTAL SERVICE PO#: 00113195 VENDOR #: U S POSTAL		50.00	0.00	
			PO REFERENCE NUMBER				
03/24/2023	AP	623492	US POSTAL SERVICE Postage permit 95004-000		50.00	0.00	

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GL#: 600-OFC-528 Postage							3,133.20
			INV#: AP REF# (VND#: U S POSTAL)				
03/24/2023	UN	623493	US POSTAL SERVICE Postage permit 95004-000		0.00	50.00	
			INV#: PO # (VND#: U S POSTAL)				
03/30/2023	EN	623640	US POSTAL SERVICE PO#: 00113265 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
600-OFC-528	Postage			3,133.20	1,437.80	0.00	4,571.00
GL#: 600-OFC-531 Miscellaneous							4,840.51
03/01/2023	EN	621962			640.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00112915 VENDOR #: ADP PO REFERENCE NUMBER				
03/03/2023	AP	622387	AUTOMATIC DATA PROCESSING Processing charges 2/25/23		164.10	0.00	
			INV#: 628090284b				
03/03/2023	UN	622388	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/25/23		0.00	164.10	
			INV#: 628090284b				
03/06/2023	EN	622412	PO # (VND#: ADP)		413.50	0.00	
			INVOICE CLOUD INC PO#: 00113007 VENDOR #: INVOICE CL PO REFERENCE NUMBER				
03/06/2023	EN	622425			10.00	0.00	
			BILKA/DAVID// PO#: 00113020 VENDOR #: BILKA/DAVI PO REFERENCE NUMBER				
03/08/2023	AP	622609	BILKA/DAVID// Easement payment		10.00	0.00	
			INV#: AP REF# (VND#: BILKA/DAVI)				
03/08/2023	UN	622610	BILKA/DAVID// Easement payment		0.00	10.00	
			INV#: PO # (VND#: BILKA/DAVI)				
03/08/2023	AP	622635	INVOICE CLOUD INC Monthly paperless billing,		413.50	0.00	
			INV#: 1792-2023_2				
03/08/2023	UN	622636	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billing,		0.00	413.50	
			INV#: 1792-2023_2				
03/16/2023	EN	623090	PO # (VND#: INVOICE CL) US BANK		63.58	0.00	

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GL#: 600-OFC-531 Miscellaneous							4,840.51
			PO#: 00113117 VENDOR #: US BANK PO REFERENCE NUMBER				
03/16/2023	AP	623109	US BANK Analysis service charge INV#:		63.58	0.00	
03/16/2023	UN	623110	AP REF# (VND#: US BANK) US BANK Analysis service charge INV#:		0.00	63.58	
03/22/2023	EN	623224	PO # (VND#: US BANK)		640.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00113147 VENDOR #: ADP PO REFERENCE NUMBER				
03/22/2023	AP	623346	AUTOMATIC DATA PROCESSING Processing charges INV#: 628991741b		345.43	0.00	
03/22/2023	UN	623347	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 628991741b PO # (VND#: ADP)		0.00	475.90	
600-OFC-531	Miscellaneous			4,840.51	996.61	0.00	5,837.12
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							582.44
03/01/2023	AP	622103	SHADE TREE TRUST FUND Shade tree collected Feb 2023 INV#:		286.52	0.00	
03/01/2023	UN	622104	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Feb 2023 INV#: PO # (VND#: SHADE TREE)		0.00	286.52	
600-OFC-544	Shade Tree Collection			582.44	286.52	0.00	868.96
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-584 GAAP Conversion							294.00
03/20/2023	EN	623191			200.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113137 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/22/2023	AP	623344	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070b		200.00	0.00	

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GL#: 600-OFC-584	GAAP Conversion						294.00
03/22/2023	UN	623345	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2302070b PO # (VND#: PLATTENBUR)		0.00	200.00	
600-OFC-584	GAAP Conversion			294.00	200.00	0.00	494.00
GL#: 600-OFC-617	Leases-Equipment						85.86
03/01/2023	AP	622105	VECTOR SECURITY Security monitoring INV#: 71616500 AP REF# (VND#: VECTOR SEC)		42.93	0.00	
03/01/2023	UN	622106	VECTOR SECURITY Security monitoring INV#: 71616500 PO # (VND#: VECTOR SEC)		0.00	42.93	
03/30/2023	AP	623728	VECTOR SECURITY Monitoring April INV#: 71782546 AP REF# (VND#: VECTOR SEC)		42.93	0.00	
03/30/2023	UN	623729	VECTOR SECURITY Monitoring April INV#: 71782546 PO # (VND#: VECTOR SEC)		0.00	42.93	
600-OFC-617	Leases-Equipment			85.86	85.86	0.00	171.72
GL#: 600-OFC-622	Electric Kwh Tax						5,213.00
03/06/2023	EN	622466	TREASURER, STATE OF OHIO PO#: 00113038 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,800.00	0.00	
03/08/2023	AP	622637	TREASURER, STATE OF OHIO KWH tax Feb 2023 INV#:		2,773.00	0.00	
03/08/2023	UN	622638	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Feb 2023 INV#: PO # (VND#: TREAS.STAT)		0.00	2,800.00	
600-OFC-622	Electric Kwh Tax			5,213.00	2,773.00	0.00	7,986.00
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:					2,563,273.67	2,563,273.67	
GL#: 601-000-CSH	Cash						94,587.59
03/02/2023	AP	622255	BARNETT/SCOTT W//		0.00	88.34	

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GL#: 601-000-CSH	Cash						94,587.59
			Refund acct 30.102.13 BANK: USELE CHECK#: 49751 AP REF# (VND#: BARNETT/SC)				
03/02/2023	AP	622257	COUNTRYMAN JR/LARRY L//		0.00	262.09	
			Refund acct 27.36.43 BANK: USELE CHECK#: 49753 AP REF# (VND#: COUNTRYMAN)				
03/02/2023	AP	622258	LAMB/JACOB R//		0.00	176.85	
			Refund acct 22.192.7 BANK: USELE CHECK#: 49754 AP REF# (VND#: LAMB/JACOB)				
03/02/2023	AP	622259	MUNICIPAL LIGHT FUND		0.00	2,941.58	
			Used security deposits BANK: USELE CHECK#: 49755 AP REF# (VND#: MUNI LIGHT)				
03/02/2023	AP	622263	RICHMAN/ANGELA M//		0.00	129.52	
			Refund acct 23.96.47 BANK: USELE CHECK#: 49757 AP REF# (VND#: RICHMAN/AN)				
03/02/2023	AP	622265	STOFFEL/ANGEL L//		0.00	237.88	
			Refund acct 27.62.28 BANK: USELE CHECK#: 49759 AP REF# (VND#: STOFFEL/AN)				
03/02/2023	AP	622266	THOMPSON/BRIAN G//		0.00	113.74	
			Refund acct 07.18.36 BANK: USELE CHECK#: 49760 AP REF# (VND#: THOMPS/BRI)				
03/02/2023	CR	622359	Customer electric deposit pio		200.00	0.00	
03/03/2023	CR	622372	Customer Electric Deposit pio		300.00	0.00	
03/03/2023	AP	622403	MUNICIPAL LIGHT FUND		0.00	2,150.00	
			Applied security deposits BANK: USELE CHECK#: 49763 AP REF# (VND#: MUNI LIGHT)				
03/07/2023	CR	622506	Customer electric deposits pio		600.00	0.00	
03/08/2023	CR	622652	Customer electric deposits pio		800.00	0.00	
03/13/2023	CR	623066	Customer electric deposit, pio		300.00	0.00	
03/14/2023	CR	623074	Customer electric deposit pio		300.00	0.00	
03/16/2023	CR	623149	Customer electric deposit pio		300.00	0.00	
03/17/2023	CR	623163	Customer electric deposit pio		300.00	0.00	
03/20/2023	CR	623212	Customer electric deposits pio		500.00	0.00	
03/21/2023	CR	623222	Customer electric deposits pio		400.00	0.00	

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GL#: 601-000-CSH	Cash						94,587.59
03/23/2023	CR	623381	Customer electric deposits pio		900.00	0.00	
03/24/2023	CR	623518	Cusotmer electric deposits pio		1,000.00	0.00	
03/28/2023	CR	623609	Customer electric deposit pio		200.00	0.00	
03/29/2023	CR	623621	Customer electric deposit pio		300.00	0.00	
03/30/2023	CR	623788	Customer electric deposit pio		200.00	0.00	
03/31/2023	CR	623800	Customer electric deposit pio		300.00	0.00	
601-000-CSH	Cash			94,587.59	6,900.00	6,100.00	95,387.59
GL#: 601-000-FDB	Fund Balance						191,852.30
601-000-FDB	Fund Balance			191,852.30	0.00	0.00	191,852.30
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						13,550.00
03/02/2023	CR	622359	Customer electric deposit pio		0.00	200.00	
03/03/2023	CR	622372	Customer Electric Deposit pio		0.00	300.00	
03/07/2023	CR	622506	Customer electric deposits pio		0.00	600.00	
03/08/2023	CR	622652	Customer electric deposits pio		0.00	800.00	
03/13/2023	CR	623066	Customer electric deposit, pio		0.00	300.00	
03/14/2023	CR	623074	Customer electric deposit pio		0.00	300.00	
03/16/2023	CR	623149	Customer electric deposit pio		0.00	300.00	
03/17/2023	CR	623163	Customer electric deposit pio		0.00	300.00	
03/20/2023	CR	623212	Customer electric deposits pio		0.00	500.00	
03/21/2023	CR	623222	Customer electric deposits pio		0.00	400.00	
03/23/2023	CR	623381	Customer electric deposits pio		0.00	900.00	
03/24/2023	CR	623518	Cusotmer electric deposits pio		0.00	1,000.00	
03/28/2023	CR	623609	Customer electric deposit pio		0.00	200.00	
03/29/2023	CR	623621	Customer electric deposit pio		0.00	300.00	

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GL#: 601-CFS-165 Deposits							13,550.00
03/30/2023	CR	623788	Customer electric deposit pio		0.00	200.00	
03/31/2023	CR	623800	Customer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			13,550.00	0.00	6,900.00	20,450.00
GL#: 601-LCD-506 Refunds							10,700.00
03/02/2023	EN	622130	BARNETT/SCOTT W// PO#: 00112947 VENDOR #: BARNETT/SC PO REFERENCE NUMBER		88.34	0.00	
03/02/2023	EN	622131	COUNTRYMAN JR/LARRY L// PO#: 00112948 VENDOR #: COUNTRYMAN PO REFERENCE NUMBER		262.09	0.00	
03/02/2023	EN	622132	LAMB/JACOB R// PO#: 00112949 VENDOR #: LAMB/JACOB PO REFERENCE NUMBER		176.85	0.00	
03/02/2023	EN	622133	MUNICIPAL LIGHT FUND PO#: 00112950 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,941.58	0.00	
03/02/2023	EN	622134	RICHMAN/ANGELA M// PO#: 00112951 VENDOR #: RICHMAN/AN PO REFERENCE NUMBER		129.52	0.00	
03/02/2023	EN	622135	STOFFEL/ANGEL L// PO#: 00112952 VENDOR #: STOFFEL/AN PO REFERENCE NUMBER		237.88	0.00	
03/02/2023	EN	622136	THOMPSON/BRIAN G// PO#: 00112953 VENDOR #: THOMPS/BRI PO REFERENCE NUMBER		113.74	0.00	
03/02/2023	AP	622225	BARNETT/SCOTT W// Refund acct 30.102.13 INV#:		88.34	0.00	
03/02/2023	UN	622226	AP REF# (VND#: BARNETT/SC) BARNETT/SCOTT W// Refund acct 30.102.13 INV#:		0.00	88.34	
03/02/2023	AP	622227	PO # (VND#: BARNETT/SC) COUNTRYMAN JR/LARRY L// Refund acct 27.36.43 INV#:		262.09	0.00	
03/02/2023	UN	622228	AP REF# (VND#: COUNTRYMAN) COUNTRYMAN JR/LARRY L// Refund acct 27.36.43 INV#: PO # (VND#: COUNTRYMAN)		0.00	262.09	

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GL#: 601-LCD-506 Refunds							10,700.00
03/02/2023	AP	622229	LAMB/JACOB R// Refund acct 22.192.7 INV#:		176.85	0.00	
03/02/2023	UN	622230	AP REF# (VND#: LAMB/JACOB) LAMB/JACOB R// Refund acct 22.192.7 INV#:		0.00	176.85	
03/02/2023	AP	622231	PO # (VND#: LAMB/JACOB) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,941.58	0.00	
03/02/2023	UN	622232	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,941.58	
03/02/2023	AP	622233	PO # (VND#: MUNI LIGHT) RICHMAN/ANGELA M// Refund acct 23.96.47 INV#:		129.52	0.00	
03/02/2023	UN	622234	AP REF# (VND#: RICHMAN/AN) RICHMAN/ANGELA M// Refund acct 23.96.47 INV#:		0.00	129.52	
03/02/2023	AP	622235	PO # (VND#: RICHMAN/AN) STOFFEL/ANGEL L// Refund acct 27.62.28 INV#:		237.88	0.00	
03/02/2023	UN	622236	AP REF# (VND#: STOFFEL/AN) STOFFEL/ANGEL L// Refund acct 27.62.28 INV#:		0.00	237.88	
03/02/2023	AP	622237	PO # (VND#: STOFFEL/AN) THOMPSON/BRIAN G// Refund acct 07.18.36 INV#:		113.74	0.00	
03/02/2023	UN	622238	AP REF# (VND#: THOMPS/BRI) THOMPSON/BRIAN G// Refund acct 07.18.36 INV#:		0.00	113.74	
03/03/2023	EN	622341	PO # (VND#: THOMPS/BRI) MUNICIPAL LIGHT FUND PO#: 00113006 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,150.00	0.00	
03/03/2023	AP	622393	MUNICIPAL LIGHT FUND Applied security deposits INV#:		2,150.00	0.00	
03/03/2023	UN	622394	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security deposits INV#:		0.00	2,150.00	

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GL#: 601-LCD-506	Refunds						10,700.00
			PO # (VND#: MUNI LIGHT)				
03/31/2023	EN	623771	EUBER/RONALD K// PO#: 00113270 VENDOR #: EUBER/RONA PO REFERENCE NUMBER		44.18	0.00	
03/31/2023	EN	623772	GREENE/CYNTHIA N// PO#: 00113271 VENDOR #: GREENE/CYN PO REFERENCE NUMBER		112.65	0.00	
03/31/2023	EN	623773	HALL JR/CHARLES D// PO#: 00113272 VENDOR #: HALL/CHARL PO REFERENCE NUMBER		74.13	0.00	
03/31/2023	EN	623774	HENKEL/CALEB R// PO#: 00113273 VENDOR #: HENKEL/CAL PO REFERENCE NUMBER		256.83	0.00	
03/31/2023	EN	623775	HENRY/HANNAH M// PO#: 00113274 VENDOR #: HENRY/HANN PO REFERENCE NUMBER		236.46	0.00	
03/31/2023	EN	623776	MUNICIPAL LIGHT FUND PO#: 00113275 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,382.50	0.00	
03/31/2023	EN	623777	MUNICIPAL LIGHT FUND PO#: 00113276 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		193.25	0.00	
601-LCD-506	Refunds			10,700.00	6,100.00	0.00	16,800.00
GL#: 601-TRS-462	Transfer-Miscellaneous						114.71
601-TRS-462	Transfer-Miscellaneous			114.71	0.00	0.00	114.71
Fund: 601 - Light Customer Deposit Fund Totals:					13,000.00	13,000.00	
GL#: 602-000-CSH	Cash						93,020.96
03/31/2023	CR	623932	US bank checking account interest pio		7.90	0.00	
602-000-CSH	Cash			93,020.96	7.90	0.00	93,028.86
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						7.63
03/31/2023	CR	623932	US bank checking account interest pio		0.00	7.90	
602-MIS-200	Interest			7.63	0.00	7.90	15.53

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				Fund: 602 - Light Debt Reserve Fund Totals:		7.90	7.90
GL#: 700-000-CSH	Cash						93,459.94
03/15/2023	AP	622993	OHIO POLICE & FIRE PENSION Employer portion 1/29/23- BANK: USGEN CHECK#: 83107 AP REF# (VND#: OP&FP)		0.00	15,638.29	
03/31/2023	GJ	623938	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			93,459.94	15,000.00	15,638.29	92,821.65
GL#: 700-000-FDB	Fund Balance						105,669.88
700-000-FDB	Fund Balance			105,669.88	0.00	0.00	105,669.88
GL#: 700-PPF-416	Policemen and Firemen Pension						42,209.94
03/15/2023	EN	622800	OHIO POLICE & FIRE PENSION PO#: 00113092 VENDOR #: OP&FP PO REFERENCE NUMBER		15,638.29	0.00	
03/15/2023	AP	622840	OHIO POLICE & FIRE PENSION Employer portion 1/29/23- INV#:		15,638.29	0.00	
03/15/2023	UN	622841	OHIO POLICE & FIRE PENSION Employer portion 1/29/23- INV#: PO # (VND#: OP&FP)		0.00	15,638.29	
700-PPF-416	Policemen and Firemen Pension			42,209.94	15,638.29	0.00	57,848.23
GL#: 700-TRS-244	Transfer General Fund						30,000.00
03/31/2023	GJ	623938	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
				Fund: 700 - Police Pension Fund Totals:		30,638.29	30,638.29
GL#: 701-000-CSH	Cash						85,640.95
03/15/2023	AP	622993	OHIO POLICE & FIRE PENSION Employer portion 1/29/23- BANK: USGEN CHECK#: 83107 AP REF# (VND#: OP&FP)		0.00	22,766.43	
03/31/2023	GJ	623939	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			85,640.95	15,000.00	22,766.43	77,874.52
GL#: 701-000-FDB	Fund Balance						125,027.54
701-000-FDB	Fund Balance			125,027.54	0.00	0.00	125,027.54

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GL#: 701-FPF-416			Policemen and Firemen Pension				69,386.59
03/15/2023	EN	622800			22,766.43	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00113092 VENDOR #: OP&FP PO REFERENCE NUMBER				
03/15/2023	AP	622840	OHIO POLICE & FIRE PENSION Employer portion 1/29/23- INV#:		22,766.43	0.00	
			AP REF# (VND#: OP&FP)				
03/15/2023	UN	622841	OHIO POLICE & FIRE PENSION Employer portion 1/29/23- INV#: PO # (VND#: OP&FP)		0.00	22,766.43	
701-FPF-416	Policemen and Firemen Pension			69,386.59	22,766.43	0.00	92,153.02
GL#: 701-TRS-244			Transfer General Fund				30,000.00
03/31/2023	GJ	623939	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
Fund: 701 - Fire Pension Fund Totals:					37,766.43	37,766.43	
GL#: 702-000-CSH			Cash				51,298.77
03/02/2023	AP	622174	HOWARD/DUSTIN K// 2023 Uniform Allowance BANK: USGEN CHECK#: 83013 AP REF# (VND#: HOWARD/DUS)		0.00	900.00	
03/02/2023	AP	622175	ROSE/DEREK S// 2023 Uniform Allowance BANK: USGEN CHECK#: 83014 AP REF# (VND#: ROSE/DEREK)		0.00	900.00	
03/02/2023	AP	622176	YATES/ETHAN// 2023 Uniform Allowance BANK: USGEN CHECK#: 83015 AP REF# (VND#: YATES/ETHA)		0.00	900.00	
03/08/2023	AP	622590	GALLS INC. taser holster BANK: USGEN CHECK#: 83046 AP REF# (VND#: GALLS INC)		0.00	46.76	
03/08/2023	AP	622591	GALLS INC. taser holster BANK: USGEN CHECK#: 83046 AP REF# (VND#: GALLS INC)		0.00	15.18	
03/31/2023	GJ	623940	General fund transfer to police equip pio		5,000.00	0.00	
702-000-CSH	Cash			51,298.77	5,000.00	2,761.94	53,536.83
GL#: 702-000-FDB			Fund Balance				65,125.97
702-000-FDB	Fund Balance			65,125.97	0.00	0.00	65,125.97

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GL#: 702-MIS-205			Miscellaneous Income				425.00
702-MIS-205			Miscellaneous Income	425.00	0.00	0.00	425.00
GL#: 702-MIS-206			Work release				500.00
702-MIS-206			Work release	500.00	0.00	0.00	500.00
GL#: 702-MIS-207			Police Reports				11.80
702-MIS-207			Police Reports	11.80	0.00	0.00	11.80
GL#: 702-PEF-510			Clothing Allowance				14,764.00
03/01/2023	EN	621965	HOWARD/DUSTIN K// PO#: 00112918 VENDOR #: HOWARD/DUS PO REFERENCE NUMBER		900.00	0.00	
03/01/2023	EN	621966	ROSE/DEREK S// PO#: 00112919 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER		900.00	0.00	
03/01/2023	EN	621967	YATES/ETHAN// PO#: 00112920 VENDOR #: YATES/ETHA PO REFERENCE NUMBER		900.00	0.00	
03/02/2023	AP	622167	HOWARD/DUSTIN K// 2023 Uniform Allowance INV#:		900.00	0.00	
03/02/2023	UN	622168	AP REF# (VND#: HOWARD/DUS) HOWARD/DUSTIN K// 2023 Uniform Allowance INV#:		0.00	900.00	
03/02/2023	AP	622169	PO # (VND#: HOWARD/DUS) ROSE/DEREK S// 2023 Uniform Allowance INV#:		900.00	0.00	
03/02/2023	UN	622170	AP REF# (VND#: ROSE/DEREK) ROSE/DEREK S// 2023 Uniform Allowance INV#:		0.00	900.00	
03/02/2023	AP	622171	PO # (VND#: ROSE/DEREK) YATES/ETHAN// 2023 Uniform Allowance INV#:		900.00	0.00	
03/02/2023	UN	622172	AP REF# (VND#: YATES/ETHA) YATES/ETHAN// 2023 Uniform Allowance INV#:		0.00	900.00	
03/06/2023	EN	622450	PO # (VND#: YATES/ETHA) GALLS INC. PO#: 00113022 VENDOR #: GALLS INC PO REFERENCE NUMBER		15.18	0.00	
03/07/2023	AP	622541	GALLS INC.		46.76	0.00	

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GL#: 702-PEF-510 Clothing Allowance							14,764.00
			taser holster INV#: 023533184 AP REF# (VND#: GALLS INC)				
03/07/2023	UN	622542	GALLS INC.		0.00	46.76	
			taser holster INV#: 023533184 PO # (VND#: GALLS INC)				
03/07/2023	AP	622543	GALLS INC.		15.18	0.00	
			taser holster INV#: 023533184b AP REF# (VND#: GALLS INC)				
03/07/2023	UN	622544	GALLS INC.		0.00	15.18	
			taser holster INV#: 023533184b PO # (VND#: GALLS INC)				
702-PEF-510	Clothing Allowance			14,764.00	2,761.94	0.00	17,525.94
GL#: 702-TRS-244 Transfer General Fund							0.00
03/31/2023	GJ	623940	General fund transfer to police equip pio		0.00	5,000.00	
702-TRS-244	Transfer General Fund			0.00	0.00	5,000.00	5,000.00
Fund: 702 - Police Equipment Fund Totals:					7,761.94	7,761.94	
GL#: 703-000-CSH Cash							142,946.35
03/01/2023	AP	622087	TRUCK SALES & SERVICE INC o ring, ball valve check BANK: USGEN CHECK#: 83008 AP REF# (VND#: TRUCK SALE)		0.00	41.22	
03/02/2023	AP	622212	DAS HARDWARE LLC Fire Dept Feb 2023 BANK: USGEN CHECK#: 83019 AP REF# (VND#: DAS HARDWA)		0.00	4.00	
03/02/2023	AP	622219	PENN CARE, INC Center track door aligner BANK: USGEN CHECK#: 83026 AP REF# (VND#: PENN CARE)		0.00	398.66	
03/02/2023	AP	622223	THOMPSON/MICHAEL// Battery charger reimbursement BANK: USGEN CHECK#: 83030 AP REF# (VND#: THOMPSON,M)		0.00	225.90	
03/08/2023	AP	622578	BOUNDTREE MEDICAL, LLC various supplies BANK: USGEN CHECK#: 83038 AP REF# (VND#: BOUNDTREE)		0.00	349.90	
03/08/2023	AP	622593	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 83048 AP REF# (VND#: MHS IND SU)		0.00	154.20	

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GL#: 703-000-CSH	Cash						142,946.35
03/08/2023	AP	622599	RICHLAND UNIFORM, INC. Badges and name tags BANK: USGEN CHECK#: 83054 AP REF# (VND#: RICH UNIFO)		0.00	612.00	
03/08/2023	AP	622602	SHELBY PARTS CO. various supplies BANK: USGEN CHECK#: 83056 AP REF# (VND#: SHELBY PAR)		0.00	105.81	
03/10/2023	AP	622712	ONTARIO TRUCK CENTER LTD Gasket BANK: USGEN CHECK#: 83071 AP REF# (VND#: ONTARIO TR)		0.00	25.00	
03/10/2023	AP	622713	ONTARIO TRUCK CENTER LTD Pre Screen Filter Kit BANK: USGEN CHECK#: 83071 AP REF# (VND#: ONTARIO TR)		0.00	72.63	
03/10/2023	AP	622717	SHAKLEY MECHANICAL INC Diagnostic charge BANK: USGEN CHECK#: 83073 AP REF# (VND#: SHAKLEY ME)		0.00	75.00	
03/15/2023	AP	622951	911 FLEET & FIRE EQUIP HLDGLLC supplies 2/22/23 BANK: USGEN CHECK#: 83079 AP REF# (VND#: 911 FLEET)		0.00	5,766.35	
03/15/2023	AP	622965	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83089 AP REF# (VND#: CHART COMM)		0.00	202.70	
03/22/2023	AP	623335	ONTARIO TRUCK CENTER LTD patch tire BANK: USGEN CHECK#: 83156 AP REF# (VND#: ONTARIO TR)		0.00	70.00	
03/24/2023	AP	623470	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 83165 AP REF# (VND#: AT&T MOBIL)		0.00	202.89	
03/30/2023	AP	623709	LOWES COMPANIES, INC. purchase 3/2/23 BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES)		0.00	25.76	
03/30/2023	AP	623710	LOWES COMPANIES, INC. new washing machine BANK: USGEN CHECK#: 83197 AP REF# (VND#: LOWES)		0.00	473.10	
703-000-CSH	Cash			142,946.35	0.00	8,805.12	134,141.23
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						4,971.58

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GL#: 703-FEF-486 Maintenance Equipment							4,971.58
03/01/2023	EN	621974	THOMPSON/MICHAEL// PO#: 00112927 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		225.90	0.00	
03/01/2023	EN	621975	PENN CARE, INC PO#: 00112928 VENDOR #: PENN CARE PO REFERENCE NUMBER		398.66	0.00	
03/01/2023	AP	622043	TRUCK SALES & SERVICE INC o ring, ball valve check INV#: 4500109		41.22	0.00	
03/01/2023	UN	622044	TRUCK SALES & SERVICE INC o ring, ball valve check INV#: 4500109 AP REF# (VND#: TRUCK SALE)		0.00	41.22	
03/02/2023	EN	622122	THOMPSON/MICHAEL// PO#: 00112939 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		34.79	0.00	
03/02/2023	AP	622201	THOMPSON/MICHAEL// Battery charger reimbursement INV#:		225.90	0.00	
03/02/2023	UN	622202	THOMPSON/MICHAEL// Battery charger reimbursement INV#: PO # (VND#: THOMPSON,M)		0.00	225.90	
03/02/2023	AP	622203	PENN CARE, INC Center track door aligner INV#: A86278		398.66	0.00	
03/02/2023	UN	622204	PENN CARE, INC Center track door aligner INV#: A86278 AP REF# (VND#: PENN CARE)		0.00	398.66	
03/02/2023	UN	622276	ADVANCE AUTO PARTS PO#: 00112614 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/06/2023	EN	622419	LOWES COMPANIES, INC. PO#: 00113014 VENDOR #: LOWES PO REFERENCE NUMBER		25.76	0.00	
03/07/2023	EN	622481	ONTARIO TRUCK CENTER LTD PO#: 00113052 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		72.63	0.00	
03/07/2023	AP	622567	SHELBY PARTS CO. various supplies INV#: 334444		105.81	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							4,971.58
03/07/2023	UN	622568	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various supplies INV#: 334444		0.00	200.00	
03/10/2023	AP	622684	PO # (VND#: SHELBY PAR) ONTARIO TRUCK CENTER LTD Gasket INV#: 288		25.00	0.00	
03/10/2023	UN	622685	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Gasket INV#: 288		0.00	25.00	
03/10/2023	AP	622686	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Pre Screen Filter Kit INV#: 288b		72.63	0.00	
03/10/2023	UN	622687	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Pre Screen Filter Kit INV#: 288b		0.00	72.63	
03/16/2023	EN	623096	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD PO#: 00113123 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		70.00	0.00	
03/16/2023	EN	623097	A & M FIRE & SAFETY EQUIP. INC PO#: 00113124 VENDOR #: A & M FIRE PO REFERENCE NUMBER		750.00	0.00	
03/22/2023	AP	623288	ONTARIO TRUCK CENTER LTD patch tire INV#: 385		70.00	0.00	
03/22/2023	UN	623289	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD patch tire INV#: 385		0.00	70.00	
03/30/2023	AP	623649	PO # (VND#: ONTARIO TR) LOWES COMPANIES, INC. purchase 3/2/23 INV#: 903424		25.76	0.00	
03/30/2023	UN	623650	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 3/2/23 INV#: 903424 PO # (VND#: LOWES)		0.00	25.76	
703-FEF-486	Maintenance Equipment			4,971.58	964.98	0.00	5,936.56
GL#: 703-FEF-507 Maintenance Building/Grounds							1,171.61
03/02/2023	AP	622207	DAS HARDWARE LLC Fire Dept Feb 2023 INV#:		4.00	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#: 703-FEF-507 Maintenance Building/Grounds							1,171.61
03/02/2023	UN	622208	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Feb 2023 INV#:		0.00	200.00	
03/10/2023	AP	622674	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC Diagnostic charge INV#: I-5510-1		75.00	0.00	
03/10/2023	UN	622675	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Diagnostic charge INV#: I-5510-1 PO # (VND#: SHAKLEY ME)		0.00	75.00	
703-FEF-507	Maintenance Building/Grounds			1,171.61	79.00	0.00	1,250.61
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							2,499.98
03/02/2023	EN	622120	MHS INDUSTRIAL SUPPLY PO#: 00112937 VENDOR #: MHS IND SU PO REFERENCE NUMBER		160.00	0.00	
03/02/2023	EN	622121	BOUNDTREE MEDICAL, LLC PO#: 00112938 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		350.00	0.00	
03/06/2023	UN	622411	TREASURER, STATE OF OHIO PO#: 00112497 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
03/08/2023	AP	622571	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV42221		154.20	0.00	
03/08/2023	UN	622572	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV42221		0.00	160.00	
03/08/2023	AP	622573	PO # (VND#: MHS IND SU) BOUNDTREE MEDICAL, LLC various supplies INV#: 84878338		349.90	0.00	
03/08/2023	UN	622574	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies INV#: 84878338		0.00	350.00	
03/15/2023	UN	622813	PO # (VND#: BOUNDTREE) HURSH DRUGS INC PO#: 00112615 VENDOR #: HURSH DRUG		0.00	300.00	

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GL#: 703-FEF-515 Equipment							2,499.98
03/15/2023	AP	622882	CANCELLED PO REFERENCE NUMBER 911 FLEET & FIRE EQUIP HLDGLLC supplies 2/22/23 INV#: INV-05564		5,766.35	0.00	
03/15/2023	UN	622883	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC supplies 2/22/23 INV#: INV-05564		0.00	5,698.00	
03/22/2023	EN	623251	PO # (VND#: 911 FLEET)		473.10	0.00	
03/30/2023	AP	623651	LOWES COMPANIES, INC. PO#: 00113174 VENDOR #: LOWES PO REFERENCE NUMBER LOWES COMPANIES, INC. new washing machine INV#: 979167		473.10	0.00	
03/30/2023	UN	623652	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. new washing machine INV#: 979167		0.00	473.10	
703-FEF-515	Equipment			2,499.98	6,743.55	0.00	9,243.53
GL#: 703-FEF-531 Miscellaneous							1,764.64
03/08/2023	AP	622569	RICHLAND UNIFORM, INC. Badges and name tags INV#: INV-003805		612.00	0.00	
03/08/2023	UN	622570	AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Badges and name tags INV#: INV-003805		0.00	612.00	
03/15/2023	AP	622842	PO # (VND#: RICH UNIFO) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282030523		202.70	0.00	
03/15/2023	UN	622843	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282030523		0.00	220.00	
03/24/2023	AP	623430	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x03192023		202.89	0.00	
03/24/2023	UN	623431	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x03192023		0.00	250.00	
703-FEF-531	Miscellaneous			1,764.64	1,017.59	0.00	2,782.23

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GL#: 703-IGT-142			State Grants or Aid				2,350.00
703-IGT-142		State Grants or Aid		2,350.00	0.00	0.00	2,350.00
GL#: 703-MIS-205			Miscellaneous Income				105.00
703-MIS-205		Miscellaneous Income		105.00	0.00	0.00	105.00
Fund: 703 - Fire Equipment Fund Totals:					8,805.12	8,805.12	
GL#: 705-000-CSH			Cash				11,913.98
03/01/2023	CR	622348	Shade tree collected Feb 2023 pio		286.52	0.00	
705-000-CSH		Cash		11,913.98	286.52	0.00	12,200.50
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				582.44
03/01/2023	CR	622348	Shade tree collected Feb 2023 pio		0.00	286.52	
705-OFI-205		Miscellaneous Income		582.44	0.00	286.52	868.96
Fund: 705 - Shade Tree Trust Fund Totals:					286.52	286.52	
GL#: 706-000-CSH			Cash				30,893.77
03/01/2023	CR	622345	Utility deposit, water and sewer pio		7.00	0.00	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		17.00	0.00	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		44.00	0.00	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		85.80	0.00	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		243.00	0.00	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		104.00	0.00	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		546.07	0.00	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		125.00	0.00	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		100.00	0.00	
03/14/2023	CR	623071	Utility deposit, water and sewer pio		250.66	0.00	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		118.00	0.00	
03/16/2023	AP	623138	MUNICIPAL LIGHT FUND Shared Fund Payments		0.00	600.00	

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GL#: 706-000-CSH	Cash						30,893.77
			BANK: USGEN CHECK#: 83129 AP REF# (VND#: MUNI LIGHT)				
03/16/2023	CR	623146	Utility deposit, water and sewer pio		169.00	0.00	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		86.00	0.00	
03/20/2023	CR	623209	Utiliyt deposit, water and sewer pio		32.00	0.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		35.10	0.00	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		6.00	0.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		16.00	0.00	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		7.00	0.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		28.00	0.00	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		12.00	0.00	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		17.00	0.00	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		19.00	0.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		33.00	0.00	
706-000-CSH	Cash			30,893.77	2,100.63	600.00	32,394.40
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						4,045.09
03/01/2023	CR	622345	Utility deposit, water and sewer pio		0.00	7.00	
03/02/2023	CR	622356	Utility deposit, water and sewer pio		0.00	17.00	
03/03/2023	CR	622369	Utility deposit, water and sewer pio		0.00	44.00	
03/06/2023	CR	622492	Utility deposit, water and sewer pio		0.00	85.80	
03/07/2023	CR	622503	Utility deposit, water and sewer pio		0.00	243.00	
03/08/2023	CR	622649	Utility deposit, water and sewer pio		0.00	104.00	
03/09/2023	CR	622658	Utility deposit, water and sewer pio		0.00	546.07	
03/10/2023	CR	622670	Utility deposit, water and sewer pio		0.00	125.00	
03/13/2023	CR	623063	Utility deposit, water and sewer pio		0.00	100.00	

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GL#: 706-MIS-201 Donations							4,045.09
03/14/2023	CR	623071	Utility deposit, water and sewer pio		0.00	250.66	
03/15/2023	CR	623085	Utility deposit, water and sewer pio		0.00	118.00	
03/16/2023	CR	623146	Utility deposit, water and sewer pio		0.00	169.00	
03/17/2023	CR	623160	Utility deposit, water and sewer pio		0.00	86.00	
03/20/2023	CR	623209	Utiliyt deposit, water and sewer pio		0.00	32.00	
03/21/2023	CR	623219	Utility deposit, water and sewer pio		0.00	35.10	
03/22/2023	CR	623371	Utility deposit, water and sewer pio		0.00	6.00	
03/23/2023	CR	623378	Utility deposit, water and sewer pio		0.00	16.00	
03/24/2023	CR	623515	Utility deposit, water and sewer pio		0.00	7.00	
03/27/2023	CR	623596	Utility deposit, water and sewer pio		0.00	28.00	
03/28/2023	CR	623606	Utility deposit, water and sewer pio		0.00	12.00	
03/29/2023	CR	623618	Utility deposit, water and sewer pio		0.00	17.00	
03/30/2023	CR	623785	Utility deposit, water and sewer pio		0.00	19.00	
03/31/2023	CR	623797	Utility deposit, water and sewer pio		0.00	33.00	
706-MIS-201	Donations			4,045.09	0.00	2,100.63	6,145.72
GL#: 706-USF-646 Utility Payments							3,953.33
03/16/2023	EN	623108	MUNICIPAL LIGHT FUND PO#: 00113135 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		600.00	0.00	
03/16/2023	AP	623112	MUNICIPAL LIGHT FUND Shared Fund Payments INV#:		600.00	0.00	
03/16/2023	UN	623113	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)		0.00	600.00	
706-USF-646	Utility Payments			3,953.33	600.00	0.00	4,553.33
Fund: 706 - Sharing Fund Totals:					2,700.63	2,700.63	
GL#: 710-000-CSH Cash							5,041.15

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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						483,482.18
03/03/2023	AP	622318	AMAZON INC Magnetic stirrer BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	99.99	
03/03/2023	AP	622318	AMAZON INC Magnetic stirrer BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		99.99	0.00	
03/03/2023	AP	622319	AMAZON INC battery holder BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	16.00	
03/03/2023	AP	622319	AMAZON INC battery holder BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		16.00	0.00	
03/03/2023	AP	622320	AMAZON INC office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	38.40	
03/03/2023	AP	622320	AMAZON INC office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		38.40	0.00	
03/03/2023	AP	622321	AMAZON INC recordable media disk BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	48.50	
03/03/2023	AP	622321	AMAZON INC recordable media disk BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		48.50	0.00	
03/03/2023	AP	622322	AMAZON INC caps, time cards for park BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	38.72	

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GL#: 715-000-CSH Cash							483,482.18
03/03/2023	AP	622322	AMAZON INC caps, time cards for park BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		38.72	0.00	
03/03/2023	AP	622322	AMAZON INC caps, time cards for park BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	14.45	
03/03/2023	AP	622322	AMAZON INC caps, time cards for park BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		14.45	0.00	
03/03/2023	AP	622323	AMAZON INC lobby charis BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	360.80	
03/03/2023	AP	622323	AMAZON INC lobby charis BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		360.80	0.00	
03/03/2023	AP	622323	AMAZON INC lobby charis BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	21.48	
03/03/2023	AP	622323	AMAZON INC lobby charis BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		21.48	0.00	
03/03/2023	AP	622324	AMAZON INC office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	132.32	
03/03/2023	AP	622324	AMAZON INC office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		132.32	0.00	
03/03/2023	AP	622324	AMAZON INC office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	78.33	
03/03/2023	AP	622324	AMAZON INC office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		78.33	0.00	
03/03/2023	AP	622324	AMAZON INC office supplies BANK: CHECK#: 570 AP REF# (VND#: AMAZON INC)		0.00	78.33	
03/03/2023	AP	622324	AMAZON INC office supplies BANK: CHECK#: 570		78.33	0.00	

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GL#: 715-000-CSH Cash							483,482.18
03/03/2023	AP	622325	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 570		0.00	58.99	
03/03/2023	AP	622325	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 570		58.99	0.00	
03/03/2023	AP	622326	AP REF# (VND#: AMAZON INC) AMAZON INC phone jack, splitter BANK: CHECK#: 570		0.00	25.46	
03/03/2023	AP	622326	AP REF# (VND#: AMAZON INC) AMAZON INC phone jack, splitter BANK: CHECK#: 570		25.46	0.00	
03/03/2023	AP	622327	AP REF# (VND#: AMAZON INC) AMAZON INC rubber edge trim seal BANK: CHECK#: 570		0.00	30.98	
03/03/2023	AP	622327	AP REF# (VND#: AMAZON INC) AMAZON INC rubber edge trim seal BANK: CHECK#: 570		30.98	0.00	
03/03/2023	AP	622328	AP REF# (VND#: AMAZON INC) AMAZON INC bmi index, office supplies BANK: CHECK#: 570		0.00	90.33	
03/03/2023	AP	622328	AP REF# (VND#: AMAZON INC) AMAZON INC bmi index, office supplies BANK: CHECK#: 570		90.33	0.00	
03/03/2023	AP	622329	AP REF# (VND#: AMAZON INC) AMAZON INC colored paper BANK: CHECK#: 570		0.00	261.83	
03/03/2023	AP	622329	AP REF# (VND#: AMAZON INC) AMAZON INC colored paper BANK: CHECK#: 570		261.83	0.00	
03/03/2023	AP	622330	AP REF# (VND#: AMAZON INC) AMAZON INC first aid supplies BANK: CHECK#: 570		0.00	138.52	
03/03/2023	AP	622330	AP REF# (VND#: AMAZON INC) AMAZON INC first aid supplies BANK: CHECK#: 570		138.52	0.00	
03/06/2023	AP	622435	AP REF# (VND#: AMAZON INC) CARTER LUMBER Mechanical float switch		0.00	37.99	

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GL#: 715-000-CSH	Cash						483,482.18
03/06/2023	AP	622435	BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM) CARTER LUMBER Mechanical float switch		37.99	0.00	
03/06/2023	AP	622436	BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/30/23		0.00	141.71	
03/06/2023	AP	622436	BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/30/23		141.71	0.00	
03/06/2023	AP	622437	BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/18/23		0.00	93.68	
03/06/2023	AP	622437	BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM) CARTER LUMBER line dept 1/18/23		93.68	0.00	
03/08/2023	AP	622639	BANK: CHECK#: 3581844 AP REF# (VND#: CARTER LUM) FUELMAN Fuel Charges Feb 2023		0.00	3,443.53	
03/08/2023	AP	622639	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		3,443.53	0.00	
03/08/2023	AP	622639	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		0.00	832.41	
03/08/2023	AP	622639	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		832.41	0.00	
03/08/2023	AP	622639	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		0.00	401.62	
03/08/2023	AP	622639	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		401.62	0.00	
03/08/2023	AP	622639	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		0.00	1,016.85	
03/08/2023	AP	622639	BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN Fuel Charges Feb 2023		1,016.85	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#: 715-000-CSH Cash							483,482.18
03/08/2023	AP	622639	Fuel Charges Feb 2023 BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN		0.00	921.65	
03/08/2023	AP	622639	Fuel Charges Feb 2023 BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) FUELMAN		921.65	0.00	
03/08/2023	AP	622640	Fuel Charges Feb 2023 BANK: CHECK#: 571 AP REF# (VND#: FUELMAN) INVOICE CLOUD INC		0.00	413.50	
03/08/2023	AP	622640	Monthly paperless billing, BANK: CHECK#: 572 AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC		413.50	0.00	
03/08/2023	AP	622641	Monthly paperless billing, BANK: CHECK#: 572 AP REF# (VND#: INVOICE CL) TREASURER, STATE OF OHIO		0.00	2,773.00	
03/08/2023	AP	622641	KWH tax Feb 2023 BANK: CHECK#: 573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		2,773.00	0.00	
03/09/2023	GJ	622642	KWH tax Feb 2023 BANK: CHECK#: 573 AP REF# (VND#: TREAS.STAT) Hospitalization deposits 2/2023		178,102.93	0.00	
03/09/2023	GJ	622643	Dep 150,816.61, Lg Claim 18,657.96, Pharm Rebate 7,993.70, Int 634.66 mje Hospitalization Claims 2/2023		0.00	123,834.86	
03/14/2023	AP	622798	mje QUADIENT INC		0.00	65.59	
03/14/2023	AP	622798	rental 3/27/23-6/26/23 BANK: CHECK#: 573 AP REF# (VND#: QUADIENT I) QUADIENT INC		65.59	0.00	
03/14/2023	AP	622799	rental 3/27/23-6/26/23 BANK: CHECK#: 573 AP REF# (VND#: QUADIENT I) QUADIENT FINANCE USA INC		0.00	1,500.00	
03/14/2023	AP	622799	acct7900011001568412 BANK: CHECK#: 574 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		1,500.00	0.00	
03/15/2023	AP	623059	acct7900011001568412 BANK: CHECK#: 574 AP REF# (VND#: QUADIENT F) AUTO-OWNERS INSURANCE		0.00	354.00	
			Balance remaining 4100520982				

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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						483,482.18
03/15/2023	AP	623059	BANK: CHECK#: 575 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE Balance remaining 4100520982		354.00	0.00	
03/16/2023	AP	623111	BANK: CHECK#: 575 AP REF# (VND#: AUTO-OWNER) US BANK Analysis service charge		0.00	63.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		63.00	0.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		0.00	40.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		40.00	0.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		0.00	40.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		40.00	0.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		0.00	40.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		40.00	0.00	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		0.00	63.58	
03/16/2023	AP	623111	BANK: CHECK#: 576 AP REF# (VND#: US BANK) US BANK Analysis service charge		63.58	0.00	
03/21/2023	AP	623203	BANK: CHECK#: 577 AP REF# (VND#: US BANK) BUREAU OF WORKERS COMPENSATION Premium 37005502		0.00	4,854.71	
03/21/2023	AP	623203	BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		4,854.71	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						483,482.18
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	330.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		330.00	0.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	8.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		8.00	0.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	133.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		133.00	0.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	216.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		216.00	0.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	40.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		40.00	0.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	21.00	
03/21/2023	AP	623203	Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		21.00	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							483,482.18
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		0.00	804.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		804.00	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		0.00	1,129.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		1,129.00	0.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		0.00	1,314.00	
03/21/2023	AP	623203	BUREAU OF WORKERS COMPENSATION Premium 37005502 BANK: CHECK#: 577 AP REF# (VND#: BWC)		1,314.00	0.00	
715-000-CSH	Cash			483,482.18	200,728.18	146,460.11	537,750.25
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							412,411.13
03/09/2023	GJ	622642	Hospitalization deposits 2/2023 Dep 150,816.61, Lg Claim 18,657.96, Pharm Rebate 7,993.70, Int 634.66 mje		0.00	177,468.27	
715-CFS-165	Deposits			412,411.13	0.00	177,468.27	589,879.40
GL#: 715-HTF-513 Claim Payments							492,728.98
03/09/2023	GJ	622643	Hospitalization Claims 2/2023 mje		123,834.86	0.00	
715-HTF-513	Claim Payments			492,728.98	123,834.86	0.00	616,563.84
GL#: 715-MIS-200 Interest							1,091.24
03/09/2023	GJ	622642	Hospitalization deposits 2/2023 Dep 150,816.61, Lg Claim 18,657.96, Pharm Rebate 7,993.70, Int 634.66 mje		0.00	634.66	
715-MIS-200	Interest			1,091.24	0.00	634.66	1,725.90

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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.
Fund: 715 - Hospitalization Trust Fund Totals:					324,563.04	324,563.04	
GL#: 800-000-CSH Cash							0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB Fund Balance							321.68
800-000-FDB	Fund Balance			321.68	0.00	0.00	321.68
GL#: 800-000-INV Investments							321.63
800-000-INV	Investments			321.63	0.00	0.00	321.63
GL#: 800-MIS-200 Interest							0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					7,046,631.00	7,046,631.00	