

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 1
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/01/2023	CR	625561	SRO Reed April 2023 payment from Pioneer pio		6,300.56	0.00	
05/01/2023	CR	625567	3rd quarter 2023 DARE grant from OH Attorney General pio		1,890.63	0.00	
05/01/2023	CR	625572	1 fence permit, 1 shed pio		20.00	0.00	
05/02/2023	AP	625474	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure BANK: USGEN CHECK#: 83396 AP REF# (VND#: A & M FIRE)		0.00	226.90	
05/02/2023	AP	625474	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure BANK: USGEN CHECK#: 83396 AP REF# (VND#: A & M FIRE)		226.90	0.00	
05/02/2023	AP	625475	ADVANCED ECO SYSTEMS INC Fire suppression agent BANK: USGEN CHECK#: 83397 AP REF# (VND#: ADVANCED E)		0.00	2,217.00	
05/02/2023	AP	625475	ADVANCED ECO SYSTEMS INC Fire suppression agent BANK: USGEN CHECK#: 83397 AP REF# (VND#: ADVANCED E)		2,217.00	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	600.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	600.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		600.00	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	55.56	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		55.56	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	12.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 2
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		0.00	24.00	
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		24.00	0.00	
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		0.00	36.00	
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		36.00	0.00	
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		0.00	116.64	
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		116.64	0.00	
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		0.00	149.04	
05/02/2023	AP	625476	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398		149.04	0.00	
05/02/2023	AP	625477	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399		0.00	190.15	
05/02/2023	AP	625477	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399		0.00	190.15	
05/02/2023	AP	625477	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399		190.15	0.00	
05/02/2023	AP	625477	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399		0.00	35.11	
05/02/2023	AP	625477	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		35.11	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 3
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/02/2023	AP	625477	BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		0.00	10.03	
05/02/2023	AP	625477	BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		10.03	0.00	
05/02/2023	AP	625477	BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		0.00	30.10	
05/02/2023	AP	625477	BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		30.10	0.00	
05/02/2023	AP	625477	BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		0.00	50.16	
05/02/2023	AP	625477	BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		50.16	0.00	
05/02/2023	AP	625478	BANK: USGEN CHECK#: 83400 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation,		0.00	545.00	
05/02/2023	AP	625478	BANK: USGEN CHECK#: 83400 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation,		0.00	545.00	
05/02/2023	AP	625478	BANK: USGEN CHECK#: 83400 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation,		545.00	0.00	
05/02/2023	AP	625479	BANK: USGEN CHECK#: 83400 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation,		0.00	565.00	
05/02/2023	AP	625479	BANK: USGEN CHECK#: 83400 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation,		0.00	565.00	
05/02/2023	AP	625479	BANK: USGEN CHECK#: 83400 AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation,		565.00	0.00	
05/02/2023	AP	625480	BANK: USGEN CHECK#: 83400 AP REF# (VND#: BOWLING GR) CENTRAL OHIO GLASS LLC		0.00	95.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 4
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/02/2023	AP	625480	1/8" clear annealed glass BANK: USGEN CHECK#: 83401 AP REF# (VND#: CENT OH GL) CENTRAL OHIO GLASS LLC		0.00	95.00	
05/02/2023	AP	625480	1/8" clear annealed glass BANK: USGEN CHECK#: 83401 AP REF# (VND#: CENT OH GL) CENTRAL OHIO GLASS LLC		95.00	0.00	
05/02/2023	AP	625481	1/8" clear annealed glass BANK: USGEN CHECK#: 83401 AP REF# (VND#: CENT OH GL) DAS HARDWARE LLC Utility Office April 2023		0.00	19.57	
05/02/2023	AP	625481	BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office April 2023		19.57	0.00	
05/02/2023	AP	625482	BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	48.41	
05/02/2023	AP	625482	Fire Depr April 2023 BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	48.41	
05/02/2023	AP	625482	Fire Depr April 2023 BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		48.41	0.00	
05/02/2023	AP	625483	Fire Depr April 2023 BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	26.99	
05/02/2023	AP	625483	city hall April 2023 BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	26.99	
05/02/2023	AP	625483	city hall April 2023 BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		26.99	0.00	
05/02/2023	AP	625484	city hall April 2023 BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// May 2023 office expenses		0.00	1,500.00	
05/02/2023	AP	625484	BANK: USGEN CHECK#: 83403 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// May 2023 office expenses		0.00	1,500.00	
			BANK: USGEN CHECK#: 83403 AP REF# (VND#: EYSTER/GOR)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 5
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/02/2023	AP	625484	EYSTER/GORDON M// May 2023 office expenses BANK: USGEN CHECK#: 83403 AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
05/02/2023	AP	625485	OHIO DIVISION OF REAL ESTATE 15 burial permits April 2023 BANK: USGEN CHECK#: 83404 AP REF# (VND#: OHIO DIVIS)		0.00	37.50	
05/02/2023	AP	625485	OHIO DIVISION OF REAL ESTATE 15 burial permits April 2023 BANK: USGEN CHECK#: 83404 AP REF# (VND#: OHIO DIVIS)		37.50	0.00	
05/02/2023	AP	625486	ONTARIO TRUCK CENTER LTD 6203BBU048/C BANK: USGEN CHECK#: 83405 AP REF# (VND#: ONTARIO TR)		0.00	78.46	
05/02/2023	AP	625486	ONTARIO TRUCK CENTER LTD 6203BBU048/C BANK: USGEN CHECK#: 83405 AP REF# (VND#: ONTARIO TR)		0.00	78.46	
05/02/2023	AP	625486	ONTARIO TRUCK CENTER LTD 6203BBU048/C BANK: USGEN CHECK#: 83405 AP REF# (VND#: ONTARIO TR)		78.46	0.00	
05/02/2023	AP	625487	SCHMIDT SECURITY PRO Background K. Korbas BANK: USGEN CHECK#: 83406 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
05/02/2023	AP	625487	SCHMIDT SECURITY PRO Background K. Korbas BANK: USGEN CHECK#: 83406 AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
05/02/2023	AP	625488	THOMPSON/MICHAEL// Reimbursement Rec 90 BANK: USGEN CHECK#: 83407 AP REF# (VND#: THOMPSON,M)		0.00	27.86	
05/02/2023	AP	625488	THOMPSON/MICHAEL// Reimbursement Rec 90 BANK: USGEN CHECK#: 83407 AP REF# (VND#: THOMPSON,M)		0.00	27.86	
05/02/2023	AP	625488	THOMPSON/MICHAEL// Reimbursement Rec 90 BANK: USGEN CHECK#: 83407 AP REF# (VND#: THOMPSON,M)		27.86	0.00	
05/02/2023	AP	625489	US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 83408 AP REF# (VND#: U S POSTAL)		0.00	127.50	
05/02/2023	AP	625489	US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 83408		127.50	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 6
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/02/2023	AP	625489	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 83408		0.00	127.50	
05/02/2023	AP	625489	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 83408		127.50	0.00	
05/02/2023	AP	625490	AP REF# (VND#: U S POSTAL) WESTERN BUCKEYE TRAINING LLC Hands on fire training BANK: USGEN CHECK#: 83409		0.00	750.00	
05/02/2023	AP	625490	AP REF# (VND#: WESTERN BU) WESTERN BUCKEYE TRAINING LLC Hands on fire training BANK: USGEN CHECK#: 83409		0.00	750.00	
05/02/2023	AP	625490	AP REF# (VND#: WESTERN BU) WESTERN BUCKEYE TRAINING LLC Hands on fire training BANK: USGEN CHECK#: 83409		750.00	0.00	
05/03/2023	CR	625580	AP REF# (VND#: WESTERN BU) Ambulance run payment from Optum pio		288.01	0.00	
05/03/2023	CR	625581	CGS claim payment pio		1,351.60	0.00	
05/03/2023	CR	625585	Court collections April 2022 pio		8,898.51	0.00	
05/03/2023	CR	625588	Taxi fares pio		24.00	0.00	
05/03/2023	CR	625590	1 contractor renewal, 1 registration 1 fence per, 1 zoning pio		95.00	0.00	
05/03/2023	CR	625596	1 solictors fee pio		10.00	0.00	
05/03/2023	AP	625643	ADVANTAGE STAFFING LTD Taxi wages 4/29/23 BANK: USGEN CHECK#: 83410		0.00	646.08	
05/03/2023	AP	625643	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 4/29/23 BANK: USGEN CHECK#: 83410		0.00	646.08	
05/03/2023	AP	625643	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 4/29/23 BANK: USGEN CHECK#: 83410		646.08	0.00	
05/03/2023	AP	625644	AP REF# (VND#: ADVANTAGE) ARNOLD/DARRELL// 4 trees and delivery fee BANK: USGEN CHECK#: 83411		0.00	1,369.96	
05/03/2023	AP	625644	AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL//		1,369.96	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 7
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			4 trees and delivery fee				
			BANK: USGEN CHECK#: 83411				
			AP REF# (VND#: ARNOLD,DAR)				
05/03/2023	AP	625645	DAS HARDWARE LLC		0.00	38.54	
			Service Dept April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625645	DAS HARDWARE LLC		38.54	0.00	
			Service Dept April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625645	DAS HARDWARE LLC		0.00	38.54	
			Service Dept April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625645	DAS HARDWARE LLC		38.54	0.00	
			Service Dept April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625645	DAS HARDWARE LLC		0.00	38.53	
			Service Dept April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625645	DAS HARDWARE LLC		38.53	0.00	
			Service Dept April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625646	DAS HARDWARE LLC		0.00	15.99	
			Water Distribution April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625646	DAS HARDWARE LLC		15.99	0.00	
			Water Distribution April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625646	DAS HARDWARE LLC		0.00	15.99	
			Water Distribution April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625646	DAS HARDWARE LLC		15.99	0.00	
			Water Distribution April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625646	DAS HARDWARE LLC		0.00	15.98	
			Water Distribution April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				
05/03/2023	AP	625646	DAS HARDWARE LLC		15.98	0.00	
			Water Distribution April 2023				
			BANK: USGEN CHECK#: 83412				
			AP REF# (VND#: DAS HARDWA)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 8
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		0.00	10,000.00	
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		10,000.00	0.00	
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		0.00	30,000.00	
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		30,000.00	0.00	
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		0.00	20,045.00	
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		20,045.00	0.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250 BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)		0.00	10,000.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250 BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)		10,000.00	0.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250 BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)		0.00	25,775.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250 BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)		25,775.00	0.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250 BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)		0.00	13,725.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250 BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)		13,725.00	0.00	
05/03/2023	AP	625649	DONLEY FORD SHELBY INC Relay BANK: USGEN CHECK#: 83415		0.00	6.46	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 9
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,394,589.92
05/03/2023	AP	625649	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Relay BANK: USGEN CHECK#: 83415		0.00	6.46	
05/03/2023	AP	625649	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Relay BANK: USGEN CHECK#: 83415		6.46	0.00	
05/03/2023	AP	625650	AP REF# (VND#: DONLEY FOR) EMC INS CO Deductible TA10-Z01658046 BANK: USGEN CHECK#: 83416		0.00	5,000.00	
05/03/2023	AP	625650	AP REF# (VND#: EMC INS CO) EMC INS CO Deductible TA10-Z01658046 BANK: USGEN CHECK#: 83416		0.00	5,000.00	
05/03/2023	AP	625650	AP REF# (VND#: EMC INS CO) EMC INS CO Deductible TA10-Z01658046 BANK: USGEN CHECK#: 83416		5,000.00	0.00	
05/03/2023	AP	625651	AP REF# (VND#: EMC INS CO) F. E. KROCKA AND ASSOC. INC. April Services BANK: USGEN CHECK#: 83417		0.00	472.50	
05/03/2023	AP	625651	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. April Services BANK: USGEN CHECK#: 83417		472.50	0.00	
05/03/2023	AP	625651	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. April Services BANK: USGEN CHECK#: 83417		0.00	75.00	
05/03/2023	AP	625651	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. April Services BANK: USGEN CHECK#: 83417		75.00	0.00	
05/03/2023	AP	625652	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418		0.00	79,670.65	
05/03/2023	AP	625652	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418		0.00	79,670.65	
05/03/2023	AP	625652	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418		79,670.65	0.00	
05/03/2023	AP	625652	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418		0.00	7,145.61	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 10
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		7,145.61	0.00	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,050.93	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		2,050.93	0.00	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,076.40	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		3,076.40	0.00	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	6,152.79	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		6,152.79	0.00	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	15,398.72	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		15,398.72	0.00	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	21,322.14	
05/03/2023	AP	625652	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		21,322.14	0.00	
05/03/2023	AP	625653	BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON) MHS INDUSTRIAL SUPPLY glass cleaner		0.00	52.56	
05/03/2023	AP	625653	BANK: USGEN CHECK#: 83419 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		52.56	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 11
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/03/2023	AP	625654	glass cleaner BANK: USGEN CHECK#: 83419 AP REF# (VND#: MHS IND SU) MID OHIO GRAVELY, INC.		0.00	140.28	
05/03/2023	AP	625654	Tilt cyl BANK: USGEN CHECK#: 83420 AP REF# (VND#: MID OHIO) MID OHIO GRAVELY, INC.		140.28	0.00	
05/03/2023	AP	625655	Tilt cyl BANK: USGEN CHECK#: 83420 AP REF# (VND#: MID OHIO) MUNICIPAL UTILITIES 43.100.2		0.00	112.13	
05/03/2023	AP	625655	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		0.00	112.13	
05/03/2023	AP	625655	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		112.13	0.00	
05/03/2023	AP	625656	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	19.45	
05/03/2023	AP	625656	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		19.45	0.00	
05/03/2023	AP	625657	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	335.71	
05/03/2023	AP	625657	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		335.71	0.00	
05/03/2023	AP	625658	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	15.94	
05/03/2023	AP	625658	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		15.94	0.00	
05/03/2023	AP	625659	BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	8,890.30	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 12
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/03/2023	AP	625659	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		8,890.30	0.00	
05/03/2023	AP	625660	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		0.00	22.69	
05/03/2023	AP	625660	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		22.69	0.00	
05/03/2023	AP	625661	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		0.00	82.73	
05/03/2023	AP	625661	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		82.73	0.00	
05/03/2023	AP	625662	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		0.00	964.13	
05/03/2023	AP	625662	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		964.13	0.00	
05/03/2023	AP	625663	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		0.00	1,170.17	
05/03/2023	AP	625663	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83421 AP REF# (VND#: MUNI UTILI)		1,170.17	0.00	
05/03/2023	AP	625664	REED/JOHN// Meal and toll reimbursement BANK: USGEN CHECK#: 83422 AP REF# (VND#: REED/JOHN)		0.00	67.35	
05/03/2023	AP	625664	REED/JOHN// Meal and toll reimbursement BANK: USGEN CHECK#: 83422 AP REF# (VND#: REED/JOHN)		0.00	67.35	
05/03/2023	AP	625664	REED/JOHN// Meal and toll reimbursement BANK: USGEN CHECK#: 83422 AP REF# (VND#: REED/JOHN)		67.35	0.00	
05/03/2023	AP	625665	SMETZ TIRE & SERVICE Tires 4/24/23 BANK: USGEN CHECK#: 83423		0.00	618.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 13
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/03/2023	AP	625665	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Tires 4/24/23 BANK: USGEN CHECK#: 83423		618.00	0.00	
05/04/2023	GJ	625991	AP REF# (VND#: SMETZ TIRE) Unknown less than \$1 difference from March 2023 bank reconciliation		0.00	0.09	
05/05/2023	AP	625773	FUELMAN Fuel charges April 2023 BANK: CHECK#: 587		0.00	4,250.82	
05/05/2023	AP	625776	AP REF# (VND#: FUELMAN) AMAZON INC Date stamp BANK: CHECK#: 588		0.00	23.90	
05/05/2023	AP	625778	AP REF# (VND#: AMAZON INC) AMAZON INC Outdoor flags BANK: CHECK#: 588		0.00	749.58	
05/05/2023	AP	625779	AP REF# (VND#: AMAZON INC) AMAZON INC supply order BANK: CHECK#: 588		0.00	282.48	
05/05/2023	AP	625782	AP REF# (VND#: AMAZON INC) AMAZON INC digital scanner BANK: CHECK#: 588		0.00	259.00	
05/05/2023	AP	625783	AP REF# (VND#: AMAZON INC) AMAZON INC Fire Investigator training BANK: CHECK#: 588		0.00	77.32	
05/05/2023	AP	625904	AP REF# (VND#: AMAZON INC) ADAMS QUALITY HTG & COOLING Spring service BANK: USGEN CHECK#: 83424		0.00	49.34	
05/05/2023	AP	625904	AP REF# (VND#: ADAMS QUAL) ADAMS QUALITY HTG & COOLING Spring service BANK: USGEN CHECK#: 83424		49.34	0.00	
05/05/2023	AP	625905	AP REF# (VND#: ADAMS QUAL) ADAMS/MICHAEL W// 2022 tax refund BANK: USGEN CHECK#: 83425		0.00	52.00	
05/05/2023	AP	625905	AP REF# (VND#: ADAMS/MICH) ADAMS/MICHAEL W// 2022 tax refund BANK: USGEN CHECK#: 83425		52.00	0.00	
05/05/2023	AP	625906	AP REF# (VND#: ADAMS/MICH) ALLOWAY ENVIR.TESTING SER. Analysis March 2023 BANK: USGEN CHECK#: 83426		0.00	426.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 14
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625906	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis March 2023 BANK: USGEN CHECK#: 83426		426.00	0.00	
05/05/2023	AP	625907	AP REF# (VND#: ALLOWAY EN) BAKER/TREVOR// 2022 tax refund BANK: USGEN CHECK#: 83427		0.00	30.94	
05/05/2023	AP	625907	AP REF# (VND#: BAKER/TREV) BAKER/TREVOR// 2022 tax refund BANK: USGEN CHECK#: 83427		30.94	0.00	
05/05/2023	AP	625908	AP REF# (VND#: BAKER/TREV) BAKER/TRINITY A// 2022 tax refund BANK: USGEN CHECK#: 83428		0.00	32.12	
05/05/2023	AP	625908	AP REF# (VND#: BAKER/TRIN) BAKER/TRINITY A// 2022 tax refund BANK: USGEN CHECK#: 83428		32.12	0.00	
05/05/2023	AP	625909	AP REF# (VND#: BAKER/TRIN) BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83429		0.00	6,562.72	
05/05/2023	AP	625909	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83429		6,562.72	0.00	
05/05/2023	AP	625910	AP REF# (VND#: BONDED CHE) BRITT/BARRY// Plaque for James Henkel BANK: USGEN CHECK#: 83430		0.00	27.00	
05/05/2023	AP	625910	AP REF# (VND#: BRITT/BARR) BRITT/BARRY// Plaque for James Henkel BANK: USGEN CHECK#: 83430		0.00	27.00	
05/05/2023	AP	625910	AP REF# (VND#: BRITT/BARR) BRITT/BARRY// Plaque for James Henkel BANK: USGEN CHECK#: 83430		27.00	0.00	
05/05/2023	AP	625911	AP REF# (VND#: BRITT/BARR) CAIN/BRENDAN M & KAYLA M// 2022 tax refund BANK: USGEN CHECK#: 83431		0.00	383.34	
05/05/2023	AP	625911	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2022 tax refund BANK: USGEN CHECK#: 83431		383.34	0.00	
05/05/2023	AP	625912	AP REF# (VND#: CAIN/BREND) CARROLL/ALYSSA// 2022 tax refund		0.00	479.05	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 15
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625912	BANK: USGEN CHECK#: 83432 AP REF# (VND#: CARROLL/AL) CARROLL/ALYSSA// 2022 tax refund		479.05	0.00	
05/05/2023	AP	625913	BANK: USGEN CHECK#: 83432 AP REF# (VND#: CARROLL/AL) CITY OF WILLARD Water lab fees		0.00	520.00	
05/05/2023	AP	625913	BANK: USGEN CHECK#: 83433 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		520.00	0.00	
05/05/2023	AP	625914	BANK: USGEN CHECK#: 83433 AP REF# (VND#: CITY OF WI) COLE DISTRIBUTING INC. gas WWTP		0.00	705.00	
05/05/2023	AP	625914	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gas WWTP		705.00	0.00	
05/05/2023	AP	625915	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP		0.00	1,979.09	
05/05/2023	AP	625915	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP		1,979.09	0.00	
05/05/2023	AP	625916	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP		0.00	227.05	
05/05/2023	AP	625916	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP		227.05	0.00	
05/05/2023	AP	625917	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		0.00	209.90	
05/05/2023	AP	625917	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		209.90	0.00	
05/05/2023	AP	625917	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		0.00	210.00	
05/05/2023	AP	625917	BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel		210.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 16
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625917	Off road diesel BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	210.00	
05/05/2023	AP	625917	Off road diesel BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		210.00	0.00	
05/05/2023	AP	625918	Off road diesel BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR) DANIEL/GINA// 2022 tax refund		0.00	1,105.57	
05/05/2023	AP	625918	BANK: USGEN CHECK#: 83435 AP REF# (VND#: DANIEL/GIN) DANIEL/GINA// 2022 tax refund		1,105.57	0.00	
05/05/2023	AP	625919	BANK: USGEN CHECK#: 83435 AP REF# (VND#: DANIEL/GIN) ENSMAN/JOHN//		0.00	100.00	
05/05/2023	AP	625919	Reimbursement for deposit on BANK: USGEN CHECK#: 83436 AP REF# (VND#: ENSMAN/JOH) ENSMAN/JOHN//		100.00	0.00	
05/05/2023	AP	625920	Reimbursement for deposit on BANK: USGEN CHECK#: 83436 AP REF# (VND#: ENSMAN/JOH) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		0.00	93.89	
05/05/2023	AP	625920	BANK: USGEN CHECK#: 83437 AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		93.89	0.00	
05/05/2023	AP	625921	BANK: USGEN CHECK#: 83437 AP REF# (VND#: ENVIRO RES) F. E. KROCKA AND ASSOC. INC. N Broadway Sewer		0.00	580.00	
05/05/2023	AP	625921	BANK: USGEN CHECK#: 83438 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. N Broadway Sewer		580.00	0.00	
05/05/2023	AP	625922	BANK: USGEN CHECK#: 83438 AP REF# (VND#: KROCKA/F.E) GULLETT/ANNA// 2022 tax refund		0.00	11.00	
05/05/2023	AP	625922	BANK: USGEN CHECK#: 83439 AP REF# (VND#: GULLETT/AN) GULLETT/ANNA// 2022 tax refund		11.00	0.00	
			BANK: USGEN CHECK#: 83439 AP REF# (VND#: GULLETT/AN)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 17
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625923	HAWKINS/HANNAH L// 2022 tax refund BANK: USGEN CHECK#: 83440 AP REF# (VND#: HAWKINS/HA)		0.00	14.00	
05/05/2023	AP	625923	HAWKINS/HANNAH L// 2022 tax refund BANK: USGEN CHECK#: 83440 AP REF# (VND#: HAWKINS/HA)		14.00	0.00	
05/05/2023	AP	625924	HICKS/CHRISTINE// 2022 tax refund BANK: USGEN CHECK#: 83441 AP REF# (VND#: HICKS/CHRI)		0.00	400.00	
05/05/2023	AP	625924	HICKS/CHRISTINE// 2022 tax refund BANK: USGEN CHECK#: 83441 AP REF# (VND#: HICKS/CHRI)		400.00	0.00	
05/05/2023	AP	625925	JORDAN/DAVID D & LAURA// 2022 tax refund BANK: USGEN CHECK#: 83442 AP REF# (VND#: JORDAN/DAV)		0.00	13.00	
05/05/2023	AP	625925	JORDAN/DAVID D & LAURA// 2022 tax refund BANK: USGEN CHECK#: 83442 AP REF# (VND#: JORDAN/DAV)		13.00	0.00	
05/05/2023	AP	625926	M.T. SERVICE INC Reservior rental BANK: USGEN CHECK#: 83443 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
05/05/2023	AP	625926	M.T. SERVICE INC Reservior rental BANK: USGEN CHECK#: 83443 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
05/05/2023	AP	625927	MAHON/TYLER// 2022 tax refund BANK: USGEN CHECK#: 83444 AP REF# (VND#: MAHON/TYLE)		0.00	589.00	
05/05/2023	AP	625927	MAHON/TYLER// 2022 tax refund BANK: USGEN CHECK#: 83444 AP REF# (VND#: MAHON/TYLE)		589.00	0.00	
05/05/2023	AP	625928	MHS INDUSTRIAL SUPPLY dry erase wipes BANK: USGEN CHECK#: 83445 AP REF# (VND#: MHS IND SU)		0.00	39.30	
05/05/2023	AP	625928	MHS INDUSTRIAL SUPPLY dry erase wipes BANK: USGEN CHECK#: 83445 AP REF# (VND#: MHS IND SU)		39.30	0.00	
05/05/2023	AP	625929	MHS INDUSTRIAL SUPPLY INV43578 BANK: USGEN CHECK#: 83445		0.00	174.13	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 18
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625929	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY INV43578 BANK: USGEN CHECK#: 83445		174.13	0.00	
05/05/2023	AP	625930	AP REF# (VND#: MHS IND SU) MONGOLD/PAUL & CHERYL// 2022 tax refund BANK: USGEN CHECK#: 83446		0.00	199.00	
05/05/2023	AP	625930	AP REF# (VND#: MONGOLD/PA) MONGOLD/PAUL & CHERYL// 2022 tax refund BANK: USGEN CHECK#: 83446		199.00	0.00	
05/05/2023	AP	625931	AP REF# (VND#: MONGOLD/PA) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83447		0.00	11,120.27	
05/05/2023	AP	625931	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83447		11,120.27	0.00	
05/05/2023	AP	625932	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83447		0.00	185.29	
05/05/2023	AP	625932	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83447		185.29	0.00	
05/05/2023	AP	625933	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83447		0.00	2,322.44	
05/05/2023	AP	625933	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83447		2,322.44	0.00	
05/05/2023	AP	625934	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83447		0.00	109.86	
05/05/2023	AP	625934	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83447		109.86	0.00	
05/05/2023	AP	625935	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 83447		0.00	9.28	
05/05/2023	AP	625935	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		9.28	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 19
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625936	BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	63.14	
05/05/2023	AP	625936	BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		63.14	0.00	
05/05/2023	AP	625937	BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	111.01	
05/05/2023	AP	625937	BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		111.01	0.00	
05/05/2023	AP	625938	BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI) QUILL CORPORATION Bounty papertowels		0.00	92.97	
05/05/2023	AP	625938	BANK: USGEN CHECK#: 83448 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Bounty papertowels		92.97	0.00	
05/05/2023	AP	625939	BANK: USGEN CHECK#: 83448 AP REF# (VND#: QUILL CORP) RINEHART/TRAVIS// 2022 tax refund		0.00	478.00	
05/05/2023	AP	625939	BANK: USGEN CHECK#: 83449 AP REF# (VND#: RINEHART/) RINEHART/TRAVIS// 2022 tax refund		478.00	0.00	
05/05/2023	AP	625940	BANK: USGEN CHECK#: 83449 AP REF# (VND#: RINEHART/) ROBERTS/AMY// 2022 tax refund		0.00	45.00	
05/05/2023	AP	625940	BANK: USGEN CHECK#: 83450 AP REF# (VND#: ROBERTS/AM) ROBERTS/AMY// 2022 tax refund		45.00	0.00	
05/05/2023	AP	625941	BANK: USGEN CHECK#: 83450 AP REF# (VND#: ROBERTS/AM) SCHNEIDER/BRADLEY & MORGAN// 2022 tax refund		0.00	57.77	
05/05/2023	AP	625941	BANK: USGEN CHECK#: 83451 AP REF# (VND#: SCHNEIDE/B) SCHNEIDER/BRADLEY & MORGAN// 2022 tax refund		57.77	0.00	
05/05/2023	AP	625942	BANK: USGEN CHECK#: 83451 AP REF# (VND#: SCHNEIDE/B) SHEARS/LARRY M & QUINCY//		0.00	53.03	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 20
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			2022 tax refund BANK: USGEN CHECK#: 83452 AP REF# (VND#: SHEARS/LAR)				
05/05/2023	AP	625942	SHEARS/LARRY M & QUINCY//		53.03	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83452 AP REF# (VND#: SHEARS/LAR)				
05/05/2023	AP	625943	SHELBY GOLF CARS Maintenance 4/24/23		0.00	539.50	
			BANK: USGEN CHECK#: 83453 AP REF# (VND#: SHELBY GOL)				
05/05/2023	AP	625943	SHELBY GOLF CARS Maintenance 4/24/23		539.50	0.00	
			BANK: USGEN CHECK#: 83453 AP REF# (VND#: SHELBY GOL)				
05/05/2023	AP	625944	SHELBY PARTS CO. Fire Dept April 2023		0.00	200.00	
			BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)				
05/05/2023	AP	625944	SHELBY PARTS CO. Fire Dept April 2023		0.00	200.00	
			BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)				
05/05/2023	AP	625944	SHELBY PARTS CO. Fire Dept April 2023		200.00	0.00	
			BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)				
05/05/2023	AP	625945	SHELBY PARTS CO. Fire Dept April 2023		0.00	180.42	
			BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)				
05/05/2023	AP	625945	SHELBY PARTS CO. Fire Dept April 2023		180.42	0.00	
			BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)				
05/05/2023	AP	625946	SHELBY PARTS CO. Water plant April 2023		0.00	151.42	
			BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)				
05/05/2023	AP	625946	SHELBY PARTS CO. Water plant April 2023		151.42	0.00	
			BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)				
05/05/2023	AP	625947	TETRICK/STEVEN L//		0.00	724.00	
			2022 tax refund BANK: USGEN CHECK#: 83455 AP REF# (VND#: TETRICK/ST)				
05/05/2023	AP	625947	TETRICK/STEVEN L//		724.00	0.00	
			2022 tax refund BANK: USGEN CHECK#: 83455 AP REF# (VND#: TETRICK/ST)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 21
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625948	TUTTLE/AMY// 2022 tax refund BANK: USGEN CHECK#: 83456 AP REF# (VND#: TUTTLE/AMY)		0.00	686.45	
05/05/2023	AP	625948	TUTTLE/AMY// 2022 tax refund BANK: USGEN CHECK#: 83456 AP REF# (VND#: TUTTLE/AMY)		686.45	0.00	
05/05/2023	AP	625949	TUTTLE/DOUGLAS W// 2022 tax refund BANK: USGEN CHECK#: 83457 AP REF# (VND#: TUTTLE/DOU)		0.00	525.00	
05/05/2023	AP	625949	TUTTLE/DOUGLAS W// 2022 tax refund BANK: USGEN CHECK#: 83457 AP REF# (VND#: TUTTLE/DOU)		525.00	0.00	
05/05/2023	AP	625950	USA BLUEBOOK Buffer blue and yellow BANK: USGEN CHECK#: 83458 AP REF# (VND#: USA BLUEB)		0.00	480.98	
05/05/2023	AP	625950	USA BLUEBOOK Buffer blue and yellow BANK: USGEN CHECK#: 83458 AP REF# (VND#: USA BLUEB)		480.98	0.00	
05/05/2023	AP	625951	VAUGHN INDUSTRIES LLC 2022 tax refund BANK: USGEN CHECK#: 83459 AP REF# (VND#: VAUGHN IND)		0.00	1,563.00	
05/05/2023	AP	625951	VAUGHN INDUSTRIES LLC 2022 tax refund BANK: USGEN CHECK#: 83459 AP REF# (VND#: VAUGHN IND)		1,563.00	0.00	
05/05/2023	AP	625952	WEAVER BARNS LTD 12x16 shed BANK: USGEN CHECK#: 83460 AP REF# (VND#: WEAVER BAR)		0.00	4,721.40	
05/05/2023	AP	625952	WEAVER BARNS LTD 12x16 shed BANK: USGEN CHECK#: 83460 AP REF# (VND#: WEAVER BAR)		4,721.40	0.00	
05/05/2023	AP	625953	ZEIGLER/KYLE B// 2022 tax refund BANK: USGEN CHECK#: 83461 AP REF# (VND#: ZEIGLER/KY)		0.00	554.15	
05/05/2023	AP	625953	ZEIGLER/KYLE B// 2022 tax refund BANK: USGEN CHECK#: 83461 AP REF# (VND#: ZEIGLER/KY)		554.15	0.00	
05/05/2023	AP	625954	ZIONS BANK Interest payment loan key BANK: USGEN CHECK#: 83462		0.00	43,076.25	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 22
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/05/2023	AP	625954	AP REF# (VND#: ZIONS BANK) ZIONS BANK Interest payment loan key BANK: USGEN CHECK#: 83462		43,076.25	0.00	
05/05/2023	CR	625993	AP REF# (VND#: ZIONS BANK) Administrative cost May 2023 pio		100,000.00	0.00	
05/05/2023	CR	625997	1st quarter 2023 bed tax from Relax Inn pio		316.38	0.00	
05/05/2023	CR	626000	2 contractor registrations, 1 trailer demo permit pio		110.00	0.00	
05/05/2023	CR	626006	KWH tax collected April 2023 pio		29,316.00	0.00	
05/05/2023	CR	626008	Taxi fares pio		16.00	0.00	
05/09/2023	CR	626214	CGS claim payment pio		1,038.94	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	133,064.26	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	133,064.26	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		133,064.26	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	7,648.15	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		7,648.15	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	1,900.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		1,900.00	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	3,917.76	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		3,917.76	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 23
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		0.00	8,412.91	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		8,412.91	0.00	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		0.00	19,625.95	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		19,625.95	0.00	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		0.00	3,993.60	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		3,993.60	0.00	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		0.00	26,478.00	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626050	CITY PAYROLL FUND		26,478.00	0.00	
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		0.00	9,110.61	
			BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)				
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		0.00	9,110.61	
			BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)				
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		9,110.61	0.00	
			BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)				
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		0.00	2,164.63	
			BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 24
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		2,164.63	0.00	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	574.34	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		574.34	0.00	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	1,060.52	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		1,060.52	0.00	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	2,355.65	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		2,355.65	0.00	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	499.19	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		499.19	0.00	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	5,297.70	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		5,297.70	0.00	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	559.11	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464		559.11	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 25
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/10/2023	AP	626051	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464		0.00	7,751.73	
05/10/2023	AP	626051	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464		7,751.73	0.00	
05/10/2023	AP	626052	AP REF# (VND#: OPERS) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		0.00	1,917.29	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		0.00	1,917.29	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		1,917.29	0.00	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		0.00	106.74	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		106.74	0.00	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		0.00	29.74	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		29.74	0.00	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		0.00	56.58	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		56.58	0.00	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		0.00	121.04	
05/10/2023	AP	626052	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		121.04	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 26
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/10/2023	AP	626052	BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		0.00	281.69	
05/10/2023	AP	626052	BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		281.69	0.00	
05/10/2023	AP	626052	BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		0.00	57.90	
05/10/2023	AP	626052	BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		57.90	0.00	
05/10/2023	AP	626052	BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		0.00	382.24	
05/10/2023	AP	626052	BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		382.24	0.00	
05/10/2023	AP	626104	BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) QUADIENT FINANCE USA INC postage purchased 4/12/23		0.00	1,500.00	
05/10/2023	AP	626160	BANK: CHECK#: 589 AP REF# (VND#: QUADIENT F) A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection		0.00	91.90	
05/10/2023	AP	626160	BANK: USGEN CHECK#: 83466 AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection		0.00	91.90	
05/10/2023	AP	626160	BANK: USGEN CHECK#: 83466 AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection		91.90	0.00	
05/10/2023	AP	626161	BANK: USGEN CHECK#: 83467 AP REF# (VND#: A & M FIRE) ADVANTAGE STAFFING LTD Taxi Wages 5/6/23		0.00	646.08	
05/10/2023	AP	626161	BANK: USGEN CHECK#: 83467 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/6/23		0.00	646.08	
05/10/2023	AP	626161	BANK: USGEN CHECK#: 83467 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD		646.08	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 27
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			Taxi Wages 5/6/23 BANK: USGEN CHECK#: 83467 AP REF# (VND#: ADVANTAGE)				
05/10/2023	AP	626162	AVITA HEALTH SYSTEM Post accident drug screen BANK: USGEN CHECK#: 83468 AP REF# (VND#: AVITA HEAL)		0.00	48.00	
05/10/2023	AP	626162	AVITA HEALTH SYSTEM Post accident drug screen BANK: USGEN CHECK#: 83468 AP REF# (VND#: AVITA HEAL)		0.00	48.00	
05/10/2023	AP	626162	AVITA HEALTH SYSTEM Post accident drug screen BANK: USGEN CHECK#: 83468 AP REF# (VND#: AVITA HEAL)		48.00	0.00	
05/10/2023	AP	626163	AVITA HEALTH SYSTEM Drug screen, K. Korbas BANK: USGEN CHECK#: 83468 AP REF# (VND#: AVITA HEAL)		0.00	48.00	
05/10/2023	AP	626163	AVITA HEALTH SYSTEM Drug screen, K. Korbas BANK: USGEN CHECK#: 83468 AP REF# (VND#: AVITA HEAL)		48.00	0.00	
05/10/2023	AP	626164	AVITA HEALTH SYSTEM Pre-employment Exam K. Korbas BANK: USGEN CHECK#: 83468 AP REF# (VND#: AVITA HEAL)		0.00	78.00	
05/10/2023	AP	626164	AVITA HEALTH SYSTEM Pre-employment Exam K. Korbas BANK: USGEN CHECK#: 83468 AP REF# (VND#: AVITA HEAL)		78.00	0.00	
05/10/2023	AP	626165	BEAVER/KIERA// 2022 tax refund BANK: USGEN CHECK#: 83469 AP REF# (VND#: BEAVER/KIE)		0.00	67.27	
05/10/2023	AP	626165	BEAVER/KIERA// 2022 tax refund BANK: USGEN CHECK#: 83469 AP REF# (VND#: BEAVER/KIE)		67.27	0.00	
05/10/2023	AP	626166	BLANTON/LORIE A// 2022 tax refund BANK: USGEN CHECK#: 83470 AP REF# (VND#: BLANTON/LO)		0.00	375.15	
05/10/2023	AP	626166	BLANTON/LORIE A// 2022 tax refund BANK: USGEN CHECK#: 83470 AP REF# (VND#: BLANTON/LO)		375.15	0.00	
05/10/2023	AP	626167	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 83471 AP REF# (VND#: COMDOC)		0.00	37.25	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 28
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/10/2023	AP	626167	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 83471 AP REF# (VND#: COMDOC)		37.25	0.00	
05/10/2023	AP	626167	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 83471 AP REF# (VND#: COMDOC)		0.00	37.27	
05/10/2023	AP	626167	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 83471 AP REF# (VND#: COMDOC)		37.27	0.00	
05/10/2023	AP	626168	CORNELLS IGA 3 dozen donuts BANK: USGEN CHECK#: 83472 AP REF# (VND#: CORNELLS)		0.00	35.64	
05/10/2023	AP	626168	CORNELLS IGA 3 dozen donuts BANK: USGEN CHECK#: 83472 AP REF# (VND#: CORNELLS)		0.00	35.64	
05/10/2023	AP	626168	CORNELLS IGA 3 dozen donuts BANK: USGEN CHECK#: 83472 AP REF# (VND#: CORNELLS)		35.64	0.00	
05/10/2023	AP	626169	COUNTY TREASURER Public Defender April 2023 BANK: USGEN CHECK#: 83473 AP REF# (VND#: COUNTY TRE)		0.00	2,614.50	
05/10/2023	AP	626169	COUNTY TREASURER Public Defender April 2023 BANK: USGEN CHECK#: 83473 AP REF# (VND#: COUNTY TRE)		0.00	2,614.50	
05/10/2023	AP	626169	COUNTY TREASURER Public Defender April 2023 BANK: USGEN CHECK#: 83473 AP REF# (VND#: COUNTY TRE)		2,614.50	0.00	
05/10/2023	AP	626170	CRAIGLOW/DARLA// 2022 tax refund BANK: USGEN CHECK#: 83474 AP REF# (VND#: CRAIGLOW/D)		0.00	38.39	
05/10/2023	AP	626170	CRAIGLOW/DARLA// 2022 tax refund BANK: USGEN CHECK#: 83474 AP REF# (VND#: CRAIGLOW/D)		38.39	0.00	
05/10/2023	AP	626171	DAILY GLOBE April publications BANK: USGEN CHECK#: 83475 AP REF# (VND#: DAILY GLOB)		0.00	187.97	
05/10/2023	AP	626171	DAILY GLOBE April publications BANK: USGEN CHECK#: 83475		0.00	187.97	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 29
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/10/2023	AP	626171	AP REF# (VND#: DAILY GLOB) DAILY GLOBE April publications BANK: USGEN CHECK#: 83475		187.97	0.00	
05/10/2023	AP	626172	AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Water Plant April 2023 BANK: USGEN CHECK#: 83476		0.00	132.73	
05/10/2023	AP	626172	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant April 2023 BANK: USGEN CHECK#: 83476		132.73	0.00	
05/10/2023	AP	626173	AP REF# (VND#: DAS HARDWA) DONOHUE/SYLVAN// 2022 tax refund BANK: USGEN CHECK#: 83477		0.00	83.00	
05/10/2023	AP	626173	AP REF# (VND#: DONOHUE/SY) DONOHUE/SYLVAN// 2022 tax refund BANK: USGEN CHECK#: 83477		83.00	0.00	
05/10/2023	AP	626174	AP REF# (VND#: DONOHUE/SY) GATES/GARLAND// Reimbursement Financial BANK: USGEN CHECK#: 83478		0.00	35.00	
05/10/2023	AP	626174	AP REF# (VND#: GATES/GARL) GATES/GARLAND// Reimbursement Financial BANK: USGEN CHECK#: 83478		0.00	35.00	
05/10/2023	AP	626174	AP REF# (VND#: GATES/GARL) GATES/GARLAND// Reimbursement Financial BANK: USGEN CHECK#: 83478		35.00	0.00	
05/10/2023	AP	626175	AP REF# (VND#: GATES/GARL) HURON COUNTY SHERIFF Inmate housing L Zehner BANK: USGEN CHECK#: 83479		0.00	1,890.00	
05/10/2023	AP	626175	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing L Zehner BANK: USGEN CHECK#: 83479		0.00	1,890.00	
05/10/2023	AP	626175	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing L Zehner BANK: USGEN CHECK#: 83479		1,890.00	0.00	
05/10/2023	AP	626176	AP REF# (VND#: HURON CO) INTELYCARE INC Amended withholding refund BANK: USGEN CHECK#: 83480		0.00	299.58	
05/10/2023	AP	626176	AP REF# (VND#: INTELYCARE) INTELYCARE INC Amended withholding refund		299.58	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 30
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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						2,394,589.92
05/10/2023	AP	626177	BANK: USGEN CHECK#: 83480 AP REF# (VND#: INTELYCARE) JMJ INC LTD Broadway Sanitary Sewer		0.00	24,398.58	
05/10/2023	AP	626177	BANK: USGEN CHECK#: 83481 AP REF# (VND#: JMJ INC) JMJ INC LTD Broadway Sanitary Sewer		24,398.58	0.00	
05/10/2023	AP	626178	BANK: USGEN CHECK#: 83481 AP REF# (VND#: JMJ INC) KVOCHICK/RICHARD// 2022 tax refund		0.00	343.70	
05/10/2023	AP	626178	BANK: USGEN CHECK#: 83482 AP REF# (VND#: KVOCHICK/R) KVOCHICK/RICHARD// 2022 tax refund		343.70	0.00	
05/10/2023	AP	626179	BANK: USGEN CHECK#: 83482 AP REF# (VND#: KVOCHICK/R) LEMIEUX/KENNETH & JANICE// 2022 tax refund		0.00	24.00	
05/10/2023	AP	626179	BANK: USGEN CHECK#: 83483 AP REF# (VND#: LEMIEUX/KE) LEMIEUX/KENNETH & JANICE// 2022 tax refund		24.00	0.00	
05/10/2023	AP	626180	BANK: USGEN CHECK#: 83483 AP REF# (VND#: LEMIEUX/KE) MCNEELY/ROGER// 2022 tax refund		0.00	183.00	
05/10/2023	AP	626180	BANK: USGEN CHECK#: 83484 AP REF# (VND#: MCNEELY/RO) MCNEELY/ROGER// 2022 tax refund		183.00	0.00	
05/10/2023	AP	626181	BANK: USGEN CHECK#: 83484 AP REF# (VND#: MCNEELY/RO) NAYAX LLC Monthly cashless IO		0.00	7.95	
05/10/2023	AP	626181	BANK: USGEN CHECK#: 83485 AP REF# (VND#: NAYAX LLC) NAYAX LLC Monthly cashless IO		7.95	0.00	
05/10/2023	AP	626182	BANK: USGEN CHECK#: 83485 AP REF# (VND#: NAYAX LLC) NOTHACKER/RUSSELL K// 2022 tax refund		0.00	48.00	
05/10/2023	AP	626182	BANK: USGEN CHECK#: 83486 AP REF# (VND#: NOTHACK/RU) NOTHACKER/RUSSELL K// 2022 tax refund		48.00	0.00	
05/10/2023	AP	626183	BANK: USGEN CHECK#: 83486 AP REF# (VND#: NOTHACK/RU) PRADCO		0.00	160.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 31
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/10/2023	AP	626183	Quick View Dispatch, BANK: USGEN CHECK#: 83487 AP REF# (VND#: PRADCO) PRADCO		0.00	160.00	
05/10/2023	AP	626183	Quick View Dispatch, BANK: USGEN CHECK#: 83487 AP REF# (VND#: PRADCO) PRADCO		160.00	0.00	
05/10/2023	AP	626184	Quick View Dispatch, BANK: USGEN CHECK#: 83487 AP REF# (VND#: PRADCO) US POSTAL SERVICE		0.00	1,260.00	
05/10/2023	AP	626184	20 rolls of stamps, income tax BANK: USGEN CHECK#: 83488 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		1,260.00	0.00	
05/10/2023	AP	626185	20 rolls of stamps, income tax BANK: USGEN CHECK#: 83488 AP REF# (VND#: U S POSTAL) VANBUSKIRK/ZACHARY//		0.00	12.00	
05/10/2023	AP	626185	2022 tax refund BANK: USGEN CHECK#: 83489 AP REF# (VND#: VANBUSKIR/) VANBUSKIRK/ZACHARY//		12.00	0.00	
05/10/2023	AP	626186	2022 tax refund BANK: USGEN CHECK#: 83489 AP REF# (VND#: VANBUSKIR/) WILLIAMS/KAITLYN//		0.00	34.81	
05/10/2023	AP	626186	2022 tax refund BANK: USGEN CHECK#: 83490 AP REF# (VND#: WILLIA/KAI) WILLIAMS/KAITLYN//		34.81	0.00	
05/10/2023	CR	626222	2022 tax refund BANK: USGEN CHECK#: 83490 AP REF# (VND#: WILLIA/KAI) CGS claim payment		722.33	0.00	
05/10/2023	CR	626223	pio Local government form state		4,677.59	0.00	
05/10/2023	CR	626232	pio 1 contractor registration, 2 fence per zoning permit		645.00	0.00	
05/12/2023	AP	626254	pio CARDMEMBER SERVICES Hotel for Reed 4/24/23-4/28/23 BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)		0.00	441.95	
05/12/2023	AP	626254	CARDMEMBER SERVICES Hotel for Reed 4/24/23-4/28/23 BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)		0.00	441.95	
05/12/2023	AP	626254	CARDMEMBER SERVICES		441.95	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 32
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,394,589.92
			Hotel for Reed 4/24/23-4/28/23 BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)				
05/12/2023	AP	626255	CARDMEMBER SERVICES SD Cards		0.00	42.78	
			BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)				
05/12/2023	AP	626255	CARDMEMBER SERVICES SD Cards		42.78	0.00	
			BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)				
05/12/2023	AP	626256	CARDMEMBER SERVICES Water pump hose		0.00	65.56	
			BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)				
05/12/2023	AP	626256	CARDMEMBER SERVICES Water pump hose		65.56	0.00	
			BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)				
05/12/2023	AP	626257	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	207.70	
			BANK: USGEN CHECK#: 83492 AP REF# (VND#: CHART COMM)				
05/12/2023	AP	626257	CHARTER COMM HOLDINGS LLC acct 8361104000106282		207.70	0.00	
			BANK: USGEN CHECK#: 83492 AP REF# (VND#: CHART COMM)				
05/12/2023	AP	626258	DISCOUNT DRUG MART Prescriptions		0.00	24.86	
			BANK: USGEN CHECK#: 83493 AP REF# (VND#: DISCOUNT D)				
05/12/2023	AP	626258	DISCOUNT DRUG MART Prescriptions		0.00	24.86	
			BANK: USGEN CHECK#: 83493 AP REF# (VND#: DISCOUNT D)				
05/12/2023	AP	626258	DISCOUNT DRUG MART Prescriptions		24.86	0.00	
			BANK: USGEN CHECK#: 83493 AP REF# (VND#: DISCOUNT D)				
05/12/2023	AP	626259	SHAKLEY MECHANICAL INC Install new thermostat		0.00	75.00	
			BANK: USGEN CHECK#: 83494 AP REF# (VND#: SHAKLEY ME)				
05/12/2023	AP	626259	SHAKLEY MECHANICAL INC Install new thermostat		75.00	0.00	
			BANK: USGEN CHECK#: 83494 AP REF# (VND#: SHAKLEY ME)				
05/12/2023	AP	626260	VESERIS Mosquito Kontrol		0.00	4,704.62	
			BANK: USGEN CHECK#: 83495 AP REF# (VND#: VESERIS)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 33
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/12/2023	AP	626260	VESERIS Mosquito Kontrol BANK: USGEN CHECK#: 83495 AP REF# (VND#: VESERIS)		4,704.62	0.00	
05/12/2023	AP	626271	SHELBY GOLF CARS 2 golf cart tires BANK: USGEN CHECK#: 83496 AP REF# (VND#: SHELBY GOL)		0.00	130.00	
05/12/2023	AP	626271	SHELBY GOLF CARS 2 golf cart tires BANK: USGEN CHECK#: 83496 AP REF# (VND#: SHELBY GOL)		0.00	130.00	
05/12/2023	AP	626271	SHELBY GOLF CARS 2 golf cart tires BANK: USGEN CHECK#: 83496 AP REF# (VND#: SHELBY GOL)		130.00	0.00	
05/12/2023	CR	626281	Taxi fares pio		14.00	0.00	
05/12/2023	CR	626282	1 contractor registration, 1 fence per, 1 zoning per pio		70.00	0.00	
05/15/2023	AP	626346	ASSOC ST FLOODPLAIN MGRS INC Annual membership, J. Gies BANK: USGEN CHECK#: 83497 AP REF# (VND#: ASSOC FLOO)		0.00	80.00	
05/15/2023	AP	626346	ASSOC ST FLOODPLAIN MGRS INC Annual membership, J. Gies BANK: USGEN CHECK#: 83497 AP REF# (VND#: ASSOC FLOO)		0.00	80.00	
05/15/2023	AP	626346	ASSOC ST FLOODPLAIN MGRS INC Annual membership, J. Gies BANK: USGEN CHECK#: 83497 AP REF# (VND#: ASSOC FLOO)		80.00	0.00	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP)		0.00	405.53	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP)		0.00	405.53	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP)		405.53	0.00	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP)		0.00	74.89	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges		74.89	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 34
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/15/2023	AP	626347	BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	21.40	
05/15/2023	AP	626347	BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		21.40	0.00	
05/15/2023	AP	626347	BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	64.18	
05/15/2023	AP	626347	BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		64.18	0.00	
05/15/2023	AP	626347	BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	106.98	
05/15/2023	AP	626347	BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		106.98	0.00	
05/15/2023	AP	626348	BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP) BOUNDTREE MEDICAL, LLC various supplies 5/11/23		0.00	152.65	
05/15/2023	AP	626348	BANK: USGEN CHECK#: 83499 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies 5/11/23		152.65	0.00	
05/15/2023	AP	626349	BANK: USGEN CHECK#: 83499 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC sterile water		0.00	44.73	
05/15/2023	AP	626349	BANK: USGEN CHECK#: 83499 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC sterile water		44.73	0.00	
05/15/2023	AP	626350	BANK: USGEN CHECK#: 83499 AP REF# (VND#: BOUNDTREE) BREESE/DENNIS// Bulk water ticket refund		0.00	442.00	
05/15/2023	AP	626350	BANK: USGEN CHECK#: 83500 AP REF# (VND#: BREESE/DEN) BREESE/DENNIS// Bulk water ticket refund		442.00	0.00	
05/15/2023	AP	626351	BANK: USGEN CHECK#: 83500 AP REF# (VND#: BREESE/DEN) COLUMBIA GAS		0.00	699.09	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 35
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			acct 124225390010003 BANK: USGEN CHECK#: 83501 AP REF# (VND#: COL. GAS)				
05/15/2023	AP	626351	COLUMBIA GAS		699.09	0.00	
			acct 124225390010003 BANK: USGEN CHECK#: 83501 AP REF# (VND#: COL. GAS)				
05/15/2023	AP	626352	COLUMBIA GAS		0.00	398.38	
			acct 124015720030006 BANK: USGEN CHECK#: 83501 AP REF# (VND#: COL. GAS)				
05/15/2023	AP	626352	COLUMBIA GAS		398.38	0.00	
			acct 124015720030006 BANK: USGEN CHECK#: 83501 AP REF# (VND#: COL. GAS)				
05/15/2023	AP	626352	COLUMBIA GAS		0.00	398.38	
			acct 124015720030006 BANK: USGEN CHECK#: 83501 AP REF# (VND#: COL. GAS)				
05/15/2023	AP	626353	FERGUSON WATERWORKS		0.00	5,030.00	
			job name 6' hydrants BANK: USGEN CHECK#: 83502 AP REF# (VND#: FERGUSON W)				
05/15/2023	AP	626353	FERGUSON WATERWORKS		5,030.00	0.00	
			job name 6' hydrants BANK: USGEN CHECK#: 83502 AP REF# (VND#: FERGUSON W)				
05/15/2023	AP	626354	GFC LEASING		0.00	29.74	
			customer 351120 BANK: USGEN CHECK#: 83503 AP REF# (VND#: GFC LEASIN)				
05/15/2023	AP	626354	GFC LEASING		0.00	29.74	
			customer 351120 BANK: USGEN CHECK#: 83503 AP REF# (VND#: GFC LEASIN)				
05/15/2023	AP	626354	GFC LEASING		29.74	0.00	
			customer 351120 BANK: USGEN CHECK#: 83503 AP REF# (VND#: GFC LEASIN)				
05/15/2023	AP	626355	HICKS/MATTHEW & ELVA// 2022 tax refund		0.00	55.00	
			BANK: USGEN CHECK#: 83504 AP REF# (VND#: HICKS/MATT)				
05/15/2023	AP	626355	HICKS/MATTHEW & ELVA// 2022 tax refund		55.00	0.00	
			BANK: USGEN CHECK#: 83504 AP REF# (VND#: HICKS/MATT)				
05/15/2023	AP	626356	MHS INDUSTRIAL SUPPLY Caution tape		0.00	200.26	
			BANK: USGEN CHECK#: 83505 AP REF# (VND#: MHS IND SU)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 36
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/15/2023	AP	626356	MHS INDUSTRIAL SUPPLY Caution tape BANK: USGEN CHECK#: 83505 AP REF# (VND#: MHS IND SU)		200.26	0.00	
05/15/2023	AP	626357	PHILADELPHIA INSURANCE CO acct 79048095 BANK: USGEN CHECK#: 83506 AP REF# (VND#: PHILADELPH)		0.00	75.00	
05/15/2023	AP	626357	PHILADELPHIA INSURANCE CO acct 79048095 BANK: USGEN CHECK#: 83506 AP REF# (VND#: PHILADELPH)		0.00	75.00	
05/15/2023	AP	626357	PHILADELPHIA INSURANCE CO acct 79048095 BANK: USGEN CHECK#: 83506 AP REF# (VND#: PHILADELPH)		75.00	0.00	
05/15/2023	AP	626358	PIFHER TRUCKING LLC trucking 5/2/23 BANK: USGEN CHECK#: 83507 AP REF# (VND#: PIFHER TRU)		0.00	12,725.26	
05/15/2023	AP	626358	PIFHER TRUCKING LLC trucking 5/2/23 BANK: USGEN CHECK#: 83507 AP REF# (VND#: PIFHER TRU)		12,725.26	0.00	
05/15/2023	AP	626359	ROBINSON/ANDREW/// 2017-2021 tax refund BANK: USGEN CHECK#: 83508 AP REF# (VND#: ROBINSON/A)		0.00	767.00	
05/15/2023	AP	626359	ROBINSON/ANDREW/// 2017-2021 tax refund BANK: USGEN CHECK#: 83508 AP REF# (VND#: ROBINSON/A)		767.00	0.00	
05/15/2023	AP	626360	SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 83509 AP REF# (VND#: SARVER PAV)		0.00	1,213.75	
05/15/2023	AP	626360	SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 83509 AP REF# (VND#: SARVER PAV)		1,213.75	0.00	
05/15/2023	AP	626361	SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
05/15/2023	AP	626361	SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
05/15/2023	AP	626361	SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 37
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/15/2023	AP	626361	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510		200.00	0.00	
05/15/2023	AP	626361	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510		0.00	78.69	
05/15/2023	AP	626361	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510		78.69	0.00	
05/15/2023	AP	626362	AP REF# (VND#: SHELBY PAR) SHELBY TIRE 2 Hercules Tires BANK: USGEN CHECK#: 83511		0.00	40.00	
05/15/2023	AP	626362	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 2 Hercules Tires BANK: USGEN CHECK#: 83511		40.00	0.00	
05/15/2023	AP	626363	AP REF# (VND#: SHELBY TIR) STEPMOBILE LLC Annual Support BANK: USGEN CHECK#: 83512		0.00	1,725.00	
05/15/2023	AP	626363	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC Annual Support BANK: USGEN CHECK#: 83512		1,725.00	0.00	
05/15/2023	AP	626364	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC Training, Go-live BANK: USGEN CHECK#: 83512		0.00	5,000.00	
05/15/2023	AP	626364	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC Training, Go-live BANK: USGEN CHECK#: 83512		5,000.00	0.00	
05/15/2023	AP	626365	AP REF# (VND#: STEPMOBILE) WATER MANAGEMENT ASSOC OF OHIO Floodplain Management BANK: USGEN CHECK#: 83513		0.00	375.00	
05/15/2023	AP	626365	AP REF# (VND#: WATER MANA) WATER MANAGEMENT ASSOC OF OHIO Floodplain Management BANK: USGEN CHECK#: 83513		0.00	375.00	
05/15/2023	AP	626365	AP REF# (VND#: WATER MANA) WATER MANAGEMENT ASSOC OF OHIO Floodplain Management BANK: USGEN CHECK#: 83513		375.00	0.00	
05/15/2023	CR	626482	AP REF# (VND#: WATER MANA) CGS claim payment pio		823.46	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 38
7/28/2023
4:08 pm

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#: 101-000-CSH Cash							2,394,589.92
05/15/2023	CR	626484	Taxi subsidy April 2023 pio		2,959.00	0.00	
05/16/2023	CR	626494	CGS claim payment pio		1,217.75	0.00	
05/16/2023	CR	626496	1 contractor registration pio		50.00	0.00	
05/17/2023	AP	626429	ADVANCE AUTO PARTS Police Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		0.00	244.74	
05/17/2023	AP	626429	ADVANCE AUTO PARTS Police Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		0.00	244.74	
05/17/2023	AP	626429	ADVANCE AUTO PARTS Police Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		244.74	0.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		0.00	53.81	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		53.81	0.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		0.00	30.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		30.00	0.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		0.00	30.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		30.00	0.00	
05/17/2023	AP	626431	ADVANTAGE STAFFING LTD Taxi wages 5/13/2023 BANK: USGEN CHECK#: 83515 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
05/17/2023	AP	626431	ADVANTAGE STAFFING LTD Taxi wages 5/13/2023 BANK: USGEN CHECK#: 83515 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
05/17/2023	AP	626431	ADVANTAGE STAFFING LTD		646.08	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 39
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/17/2023	AP	626432	Taxi wages 5/13/2023 BANK: USGEN CHECK#: 83515 AP REF# (VND#: ADVANTAGE) AG PRO OHIO LLC		0.00	25.07	
05/17/2023	AP	626432	PTO SWI BANK: USGEN CHECK#: 83516 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		25.07	0.00	
05/17/2023	AP	626433	PTO SWI BANK: USGEN CHECK#: 83516 AP REF# (VND#: AG PRO OH) BECK/KENDRA M//		0.00	850.02	
05/17/2023	AP	626433	2022, 2021 tax refund BANK: USGEN CHECK#: 83517 AP REF# (VND#: BECK/KENDR) BECK/KENDRA M//		850.02	0.00	
05/17/2023	AP	626434	2022, 2021 tax refund BANK: USGEN CHECK#: 83517 AP REF# (VND#: BECK/KENDR) CLASSY CHASSIS INC		0.00	649.00	
05/17/2023	AP	626434	Bedline for new F250 BANK: USGEN CHECK#: 83518 AP REF# (VND#: CLASSY CHA) CLASSY CHASSIS INC		649.00	0.00	
05/17/2023	AP	626435	Bedline for new F250 BANK: USGEN CHECK#: 83518 AP REF# (VND#: CLASSY CHA) CLOSE/LINDA//		0.00	70.00	
05/17/2023	AP	626435	Interpretation 5/10/2023 BANK: USGEN CHECK#: 83519 AP REF# (VND#: CLOSE/LIND) CLOSE/LINDA//		70.00	0.00	
05/17/2023	AP	626436	Interpretation 5/10/2023 BANK: USGEN CHECK#: 83519 AP REF# (VND#: CLOSE/LIND) CREATIVE PRODUCT SOURCING		0.00	105.69	
05/17/2023	AP	626436	DARE graduation shirts & BANK: USGEN CHECK#: 83520 AP REF# (VND#: CREATIVE P) CREATIVE PRODUCT SOURCING		105.69	0.00	
05/17/2023	AP	626437	DARE graduation shirts & BANK: USGEN CHECK#: 83520 AP REF# (VND#: CREATIVE P) MHS INDUSTRIAL SUPPLY		0.00	44.25	
05/17/2023	AP	626437	roll towel BANK: USGEN CHECK#: 83521 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		44.25	0.00	
			roll towel BANK: USGEN CHECK#: 83521 AP REF# (VND#: MHS IND SU)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 40
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/17/2023	AP	626437	MHS INDUSTRIAL SUPPLY roll towel BANK: USGEN CHECK#: 83521 AP REF# (VND#: MHS IND SU)		0.00	44.25	
05/17/2023	AP	626437	MHS INDUSTRIAL SUPPLY roll towel BANK: USGEN CHECK#: 83521 AP REF# (VND#: MHS IND SU)		44.25	0.00	
05/17/2023	AP	626438	MORROW COUNTY TREASURER Inmate housing April 2023 BANK: USGEN CHECK#: 83522 AP REF# (VND#: MORROW CTY)		0.00	2,040.00	
05/17/2023	AP	626438	MORROW COUNTY TREASURER Inmate housing April 2023 BANK: USGEN CHECK#: 83522 AP REF# (VND#: MORROW CTY)		0.00	2,040.00	
05/17/2023	AP	626438	MORROW COUNTY TREASURER Inmate housing April 2023 BANK: USGEN CHECK#: 83522 AP REF# (VND#: MORROW CTY)		2,040.00	0.00	
05/17/2023	AP	626439	OHIO ASSOC. OF CHIEF OF POLICE Membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 83523 AP REF# (VND#: OH A CHIEF)		0.00	195.00	
05/17/2023	AP	626439	OHIO ASSOC. OF CHIEF OF POLICE Membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 83523 AP REF# (VND#: OH A CHIEF)		0.00	195.00	
05/17/2023	AP	626439	OHIO ASSOC. OF CHIEF OF POLICE Membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 83523 AP REF# (VND#: OH A CHIEF)		195.00	0.00	
05/17/2023	AP	626440	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- BANK: USGEN CHECK#: 83524 AP REF# (VND#: OP&FP)		0.00	15,303.27	
05/17/2023	AP	626440	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- BANK: USGEN CHECK#: 83524 AP REF# (VND#: OP&FP)		15,303.27	0.00	
05/17/2023	AP	626440	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- BANK: USGEN CHECK#: 83524 AP REF# (VND#: OP&FP)		0.00	21,903.64	
05/17/2023	AP	626440	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- BANK: USGEN CHECK#: 83524 AP REF# (VND#: OP&FP)		21,903.64	0.00	
05/17/2023	AP	626441	SHELBY PRINTING LLC Crime Victims's Rights Flyer BANK: USGEN CHECK#: 83525		0.00	139.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 41
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/17/2023	AP	626441	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Crime Victims's Rights Flyer BANK: USGEN CHECK#: 83525		0.00	139.00	
05/17/2023	AP	626441	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Crime Victims's Rights Flyer BANK: USGEN CHECK#: 83525		139.00	0.00	
05/17/2023	AP	626442	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass Mowing Hangers BANK: USGEN CHECK#: 83525		0.00	81.00	
05/17/2023	AP	626442	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass Mowing Hangers BANK: USGEN CHECK#: 83525		0.00	81.00	
05/17/2023	AP	626442	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass Mowing Hangers BANK: USGEN CHECK#: 83525		81.00	0.00	
05/17/2023	AP	626443	AP REF# (VND#: SHELBY P LL) TDR LAWN AND LANDSCAPING Lawn mowing April 2023 BANK: USGEN CHECK#: 83526		0.00	255.00	
05/17/2023	AP	626443	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing April 2023 BANK: USGEN CHECK#: 83526		0.00	255.00	
05/17/2023	AP	626443	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing April 2023 BANK: USGEN CHECK#: 83526		255.00	0.00	
05/17/2023	AP	626444	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment April 2023 BANK: USGEN CHECK#: 83526		0.00	135.00	
05/17/2023	AP	626444	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment April 2023 BANK: USGEN CHECK#: 83526		0.00	135.00	
05/17/2023	AP	626444	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment April 2023 BANK: USGEN CHECK#: 83526		135.00	0.00	
05/17/2023	AP	626445	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement throttle BANK: USGEN CHECK#: 83527		0.00	309.51	
05/17/2023	AP	626445	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement throttle		0.00	309.51	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 42
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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						2,394,589.92
05/17/2023	AP	626445	BANK: USGEN CHECK#: 83527 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement throttle		309.51	0.00	
05/17/2023	AP	626478	BANK: USGEN CHECK#: 83527 AP REF# (VND#: THOMPSON,M) US BANK Analysis Fee		0.00	316.00	
05/17/2023	AP	626479	BANK: CHECK#: 591 AP REF# (VND#: US BANK) COLUMBIA GAS acct 193879540010003		0.00	1,400.00	
05/17/2023	AP	626480	BANK: CHECK#: 592 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	1,142.11	
05/17/2023	CR	626504	BANK: CHECK#: 592 AP REF# (VND#: COL. GAS) CGS claim payment pio		855.18	0.00	
05/18/2023	CR	626580	Half for downtown park expansion from Shelby Foundation to pay Edge Group pio		20,500.00	0.00	
05/19/2023	AP	626548	ABRAXAS COUNSELING CENTER Counseling April 2023 BANK: USGEN CHECK#: 83528 AP REF# (VND#: ABRAXAS CO)		0.00	2,121.60	
05/19/2023	AP	626548	ABRAXAS COUNSELING CENTER Counseling April 2023 BANK: USGEN CHECK#: 83528 AP REF# (VND#: ABRAXAS CO)		2,121.60	0.00	
05/19/2023	AP	626549	BARKDULL FUNERAL HOME Indigent burial Robert Hook BANK: USGEN CHECK#: 83529 AP REF# (VND#: BARKDULL F)		0.00	750.00	
05/19/2023	AP	626549	BARKDULL FUNERAL HOME Indigent burial Robert Hook BANK: USGEN CHECK#: 83529 AP REF# (VND#: BARKDULL F)		0.00	750.00	
05/19/2023	AP	626549	BARKDULL FUNERAL HOME Indigent burial Robert Hook BANK: USGEN CHECK#: 83529 AP REF# (VND#: BARKDULL F)		750.00	0.00	
05/19/2023	AP	626550	BLUE360 MEDIA LLC OH Traffic Law Handbook BANK: USGEN CHECK#: 83530 AP REF# (VND#: BLUE360 ME)		0.00	85.75	
05/19/2023	AP	626550	BLUE360 MEDIA LLC OH Traffic Law Handbook BANK: USGEN CHECK#: 83530 AP REF# (VND#: BLUE360 ME)		0.00	85.75	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 43
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/19/2023	AP	626550	BLUE360 MEDIA LLC OH Traffic Law Handbook BANK: USGEN CHECK#: 83530 AP REF# (VND#: BLUE360 ME)		85.75	0.00	
05/19/2023	AP	626551	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 83531 AP REF# (VND#: COMDOC)		0.00	22.45	
05/19/2023	AP	626551	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 83531 AP REF# (VND#: COMDOC)		22.45	0.00	
05/19/2023	AP	626552	DTE INC. Phone programing city hall BANK: USGEN CHECK#: 83532 AP REF# (VND#: DTE INC)		0.00	22.50	
05/19/2023	AP	626552	DTE INC. Phone programing city hall BANK: USGEN CHECK#: 83532 AP REF# (VND#: DTE INC)		0.00	22.50	
05/19/2023	AP	626552	DTE INC. Phone programing city hall BANK: USGEN CHECK#: 83532 AP REF# (VND#: DTE INC)		22.50	0.00	
05/19/2023	AP	626553	EDGE GROUP INC South Parkland Expansion BANK: USGEN CHECK#: 83533 AP REF# (VND#: EDGE GROUP)		0.00	10,250.00	
05/19/2023	AP	626553	EDGE GROUP INC South Parkland Expansion BANK: USGEN CHECK#: 83533 AP REF# (VND#: EDGE GROUP)		0.00	10,250.00	
05/19/2023	AP	626553	EDGE GROUP INC South Parkland Expansion BANK: USGEN CHECK#: 83533 AP REF# (VND#: EDGE GROUP)		10,250.00	0.00	
05/19/2023	AP	626554	EMBASSY SUITES Accomodations S. Small, BANK: USGEN CHECK#: 83534 AP REF# (VND#: EMBASSY)		0.00	816.00	
05/19/2023	AP	626554	EMBASSY SUITES Accomodations S. Small, BANK: USGEN CHECK#: 83534 AP REF# (VND#: EMBASSY)		0.00	816.00	
05/19/2023	AP	626554	EMBASSY SUITES Accomodations S. Small, BANK: USGEN CHECK#: 83534 AP REF# (VND#: EMBASSY)		816.00	0.00	
05/19/2023	AP	626555	MCCARTNEY & ASSOC,INC./K. E.// Culvert plan revision BANK: USGEN CHECK#: 83535		0.00	86.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 44
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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						2,394,589.92
05/19/2023	AP	626555	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Culvert plan revision BANK: USGEN CHECK#: 83535		86.00	0.00	
05/19/2023	AP	626556	AP REF# (VND#: MCCARTNEY) MUNICIPAL LIGHT FUND Shared Fund Payment BANK: USGEN CHECK#: 83536		0.00	1,200.00	
05/19/2023	AP	626556	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payment BANK: USGEN CHECK#: 83536		1,200.00	0.00	
05/19/2023	AP	626557	AP REF# (VND#: MUNI LIGHT) PENN CARE, INC Stryker Power Load BANK: USGEN CHECK#: 83537		0.00	27,062.14	
05/19/2023	AP	626557	AP REF# (VND#: PENN CARE) PENN CARE, INC Stryker Power Load BANK: USGEN CHECK#: 83537		27,062.14	0.00	
05/19/2023	AP	626558	AP REF# (VND#: PENN CARE) QUILL CORPORATION binder BANK: USGEN CHECK#: 83538		0.00	7.10	
05/19/2023	AP	626558	AP REF# (VND#: QUILL CORP) QUILL CORPORATION binder BANK: USGEN CHECK#: 83538		0.00	7.10	
05/19/2023	AP	626558	AP REF# (VND#: QUILL CORP) QUILL CORPORATION binder BANK: USGEN CHECK#: 83538		7.10	0.00	
05/19/2023	AP	626559	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169637005 BANK: USGEN CHECK#: 83538		0.00	449.32	
05/19/2023	AP	626559	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169637005 BANK: USGEN CHECK#: 83538		0.00	449.32	
05/19/2023	AP	626559	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169637005 BANK: USGEN CHECK#: 83538		449.32	0.00	
05/19/2023	CR	626582	Local government May 2023 from county pio		19,259.75	0.00	
05/19/2023	CR	626590	Taxi fares pio		32.00	0.00	
05/19/2023	CR	626592	1 contractor registratoin, 2 zoning, 1 fence, 1 sign		115.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 45
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/22/2023	CR	626594	pio 1st half 2022 manufactured home tax		121.89	0.00	
05/22/2023	GJ	626595	pio 1st half 2022 MH tax audit fees		37.34	0.00	
05/22/2023	GJ	626595	pio 1st half 2022 MH tax audit fees		0.00	37.34	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	135,454.71	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	135,454.71	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		135,454.71	0.00	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	9,623.15	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		9,623.15	0.00	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		3,532.85	0.00	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	8,462.91	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		8,462.91	0.00	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	19,917.87	
05/24/2023	AP	626619	pio CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		19,917.87	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 46
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		1,996.80	0.00	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	27,414.43	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		27,414.43	0.00	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		285.92	0.00	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		0.00	28.96	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		28.96	0.00	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		0.00	395.86	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		395.86	0.00	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		0.00	1,983.27	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		0.00	1,983.27	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		1,983.27	0.00	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540		0.00	137.58	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 47
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/24/2023	AP	626620	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540		137.58	0.00	
05/24/2023	AP	626620	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540		0.00	51.00	
05/24/2023	AP	626620	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540		51.00	0.00	
05/24/2023	AP	626620	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540		0.00	121.76	
05/24/2023	AP	626620	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540		121.76	0.00	
05/24/2023	AP	626620	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540		0.00	285.92	
05/24/2023	AP	626717	ADVANTAGE STAFFING LTD Taxi Wages 5/20/23 BANK: USGEN CHECK#: 83541		0.00	646.08	
05/24/2023	AP	626717	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/20/23 BANK: USGEN CHECK#: 83541		0.00	646.08	
05/24/2023	AP	626717	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/20/23 BANK: USGEN CHECK#: 83541		646.08	0.00	
05/24/2023	AP	626718	ALLOWAY ENVIR.TESTING SER. March analysis BANK: USGEN CHECK#: 83542		0.00	790.00	
05/24/2023	AP	626718	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. March analysis BANK: USGEN CHECK#: 83542		790.00	0.00	
05/24/2023	AP	626719	AP REF# (VND#: ALLOWAY EN) AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 83543		0.00	202.81	
05/24/2023	AP	626719	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		202.81	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 48
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/24/2023	AP	626720	BANK: USGEN CHECK#: 83543 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	344.88	
05/24/2023	AP	626720	BANK: USGEN CHECK#: 83543 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	344.88	
05/24/2023	AP	626720	BANK: USGEN CHECK#: 83543 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		344.88	0.00	
05/24/2023	AP	626721	BANK: USGEN CHECK#: 83543 AP REF# (VND#: AT&T MOBIL) BACHMANN/HARVEY// Reimbursement hotel, mileage		0.00	527.60	
05/24/2023	AP	626721	BANK: USGEN CHECK#: 83544 AP REF# (VND#: BACHMANN,H) BACHMANN/HARVEY// Reimbursement hotel, mileage		0.00	527.60	
05/24/2023	AP	626721	BANK: USGEN CHECK#: 83544 AP REF# (VND#: BACHMANN,H) BACHMANN/HARVEY// Reimbursement hotel, mileage		527.60	0.00	
05/24/2023	AP	626722	BANK: USGEN CHECK#: 83544 AP REF# (VND#: BACHMANN,H) BRECHBUHLER SCALES INC Scale inspection		0.00	241.40	
05/24/2023	AP	626722	BANK: USGEN CHECK#: 83545 AP REF# (VND#: BRECHBUHLE) BRECHBUHLER SCALES INC Scale inspection		241.40	0.00	
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83545 AP REF# (VND#: BRECHBUHLE) BRIGHTSPEED acct 302298892 5/16/2023		0.00	1,389.92	
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023		0.00	1,389.92	
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023		1,389.92	0.00	
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023		0.00	59.99	
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		59.99	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 49
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		0.00	95.10	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		95.10	0.00	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		0.00	95.10	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		95.10	0.00	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		0.00	63.84	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		63.84	0.00	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		0.00	267.91	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		267.91	0.00	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		0.00	369.81	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626723	BRIGHTSPEED		369.81	0.00	
			acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	AP	626724	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)				
05/24/2023	AP	626724	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 50
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/24/2023	AP	626724	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		118.01	0.00	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	19.64	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	19.64	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		19.64	0.00	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	9.39	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		9.39	0.00	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	2.19	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		2.19	0.00	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	3.24	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		3.24	0.00	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	43.06	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		43.06	0.00	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547		0.00	18.79	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 51
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/24/2023	AP	626725	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547		18.79	0.00	
05/24/2023	AP	626725	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547		0.00	18.79	
05/24/2023	AP	626725	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547		18.79	0.00	
05/24/2023	AP	626726	AP REF# (VND#: CHART COMM) CLOSE/AMY// 2022 tax refund BANK: USGEN CHECK#: 83548		0.00	192.00	
05/24/2023	AP	626726	AP REF# (VND#: CLOSE/AMY//) CLOSE/AMY// 2022 tax refund BANK: USGEN CHECK#: 83548		192.00	0.00	
05/24/2023	AP	626727	AP REF# (VND#: CLOSE/AMY//) COOVERT/JEANNE// Mileage 5/22/23 BANK: USGEN CHECK#: 83549		0.00	106.37	
05/24/2023	AP	626727	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 5/22/23 BANK: USGEN CHECK#: 83549		106.37	0.00	
05/24/2023	AP	626728	AP REF# (VND#: COOVERT.JE) DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 83550		0.00	39.55	
05/24/2023	AP	626728	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 83550		39.55	0.00	
05/24/2023	AP	626729	AP REF# (VND#: DAS HARDWA) GARDINER SERVICE CO LLC replace defective valve BANK: USGEN CHECK#: 83551		0.00	4,876.00	
05/24/2023	AP	626729	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC replace defective valve BANK: USGEN CHECK#: 83551		4,876.00	0.00	
05/24/2023	AP	626730	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC service 4/28/23 BANK: USGEN CHECK#: 83551		0.00	1,167.60	
05/24/2023	AP	626730	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC service 4/28/23		1,167.60	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 52
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,394,589.92
05/24/2023	AP	626731	BANK: USGEN CHECK#: 83551 AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC Service 5/3/23		0.00	1,275.00	
05/24/2023	AP	626731	BANK: USGEN CHECK#: 83551 AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC Service 5/3/23		1,275.00	0.00	
05/24/2023	AP	626732	BANK: USGEN CHECK#: 83551 AP REF# (VND#: GARDINER) GREENLINE MECHANICAL WEX filters		0.00	1,289.04	
05/24/2023	AP	626732	BANK: USGEN CHECK#: 83552 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL WEX filters		1,289.04	0.00	
05/24/2023	AP	626733	BANK: USGEN CHECK#: 83552 AP REF# (VND#: GREENLINE) KING OFFICE SERVICE, INC. Adobe license renewal		0.00	168.00	
05/24/2023	AP	626733	BANK: USGEN CHECK#: 83553 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Adobe license renewal		168.00	0.00	
05/24/2023	AP	626734	BANK: USGEN CHECK#: 83553 AP REF# (VND#: KING OFFIC) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	1,193.98	
05/24/2023	AP	626734	BANK: USGEN CHECK#: 83554 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		1,193.98	0.00	
05/24/2023	AP	626735	BANK: USGEN CHECK#: 83554 AP REF# (VND#: MCCARTNEY) OHIO MUNICIPAL LEAGUE Registration Income Tax		0.00	350.00	
05/24/2023	AP	626735	BANK: USGEN CHECK#: 83555 AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE Registration Income Tax		350.00	0.00	
05/24/2023	AP	626736	BANK: USGEN CHECK#: 83555 AP REF# (VND#: OH MUNI LE) ONTARIO TRUCK CENTER LTD Engine service		0.00	473.76	
05/24/2023	AP	626736	BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		473.76	0.00	
05/24/2023	AP	626737	BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		0.00	350.73	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 53
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			Engine service BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626737	ONTARIO TRUCK CENTER LTD		350.73	0.00	
			Engine service BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626738	ONTARIO TRUCK CENTER LTD		0.00	461.86	
			Engine service BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626738	ONTARIO TRUCK CENTER LTD		461.86	0.00	
			Engine service BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626739	ONTARIO TRUCK CENTER LTD		0.00	364.47	
			Engine service BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626739	ONTARIO TRUCK CENTER LTD		364.47	0.00	
			Engine service BANK: USGEN CHECK#: 83556 AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626740	PATRIOT PLUMBING & HTG LLC		0.00	755.00	
			Boiler control interface mod. BANK: USGEN CHECK#: 83557 AP REF# (VND#: PATRIOT PL)				
05/24/2023	AP	626740	PATRIOT PLUMBING & HTG LLC		755.00	0.00	
			Boiler control interface mod. BANK: USGEN CHECK#: 83557 AP REF# (VND#: PATRIOT PL)				
05/24/2023	AP	626741	QUILL CORPORATION		0.00	76.23	
			supply order 169830631 BANK: USGEN CHECK#: 83558 AP REF# (VND#: QUILL CORP)				
05/24/2023	AP	626741	QUILL CORPORATION		76.23	0.00	
			supply order 169830631 BANK: USGEN CHECK#: 83558 AP REF# (VND#: QUILL CORP)				
05/24/2023	AP	626742	RUMPKE OF OHIO INC		0.00	5,407.65	
			Sludge removal April 2023 BANK: USGEN CHECK#: 83559 AP REF# (VND#: RUMPKE)				
05/24/2023	AP	626742	RUMPKE OF OHIO INC		5,407.65	0.00	
			Sludge removal April 2023 BANK: USGEN CHECK#: 83559 AP REF# (VND#: RUMPKE)				
05/24/2023	AP	626743	SHELBY PRINTING LLC		0.00	450.00	
			window envelopes BANK: USGEN CHECK#: 83560 AP REF# (VND#: SHELBY P LL)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 54
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/24/2023	AP	626743	SHELBY PRINTING LLC window envelopes BANK: USGEN CHECK#: 83560 AP REF# (VND#: SHEL P LL)		450.00	0.00	
05/24/2023	AP	626744	SIMONSON CONST SERVICES INC Progressive invoicing BANK: USGEN CHECK#: 83561 AP REF# (VND#: SIMONSON C)		0.00	20,642.05	
05/24/2023	AP	626744	SIMONSON CONST SERVICES INC Progressive invoicing BANK: USGEN CHECK#: 83561 AP REF# (VND#: SIMONSON C)		0.00	20,642.05	
05/24/2023	AP	626744	SIMONSON CONST SERVICES INC Progressive invoicing BANK: USGEN CHECK#: 83561 AP REF# (VND#: SIMONSON C)		20,642.05	0.00	
05/24/2023	AP	626745	SPRINT acct 838001017 BANK: USGEN CHECK#: 83562 AP REF# (VND#: SPRINT LOC)		0.00	40.33	
05/24/2023	AP	626745	SPRINT acct 838001017 BANK: USGEN CHECK#: 83562 AP REF# (VND#: SPRINT LOC)		0.00	40.33	
05/24/2023	AP	626745	SPRINT acct 838001017 BANK: USGEN CHECK#: 83562 AP REF# (VND#: SPRINT LOC)		40.33	0.00	
05/24/2023	AP	626746	SUNRISE UNDERGROUND SERV LLC locate sewer lateral BANK: USGEN CHECK#: 83563 AP REF# (VND#: SUNRISE UN)		0.00	299.00	
05/24/2023	AP	626746	SUNRISE UNDERGROUND SERV LLC locate sewer lateral BANK: USGEN CHECK#: 83563 AP REF# (VND#: SUNRISE UN)		299.00	0.00	
05/24/2023	AP	626747	SYNAGRO CENTRAL LLC Biosolids dewatering BANK: USGEN CHECK#: 83564 AP REF# (VND#: SYNAGRO CE)		0.00	17,266.26	
05/24/2023	AP	626747	SYNAGRO CENTRAL LLC Biosolids dewatering BANK: USGEN CHECK#: 83564 AP REF# (VND#: SYNAGRO CE)		17,266.26	0.00	
05/24/2023	AP	626748	TRUCK SALES & SERVICE INC Valve kit BANK: USGEN CHECK#: 83565 AP REF# (VND#: TRUCK SALE)		0.00	82.76	
05/24/2023	AP	626748	TRUCK SALES & SERVICE INC Valve kit BANK: USGEN CHECK#: 83565		82.76	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 55
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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						2,394,589.92
05/24/2023	AP	626749	AP REF# (VND#: TRUCK SALE) US POSTAL SERVICE Utility bills postage BANK: USGEN CHECK#: 83566		0.00	571.05	
05/24/2023	AP	626749	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage BANK: USGEN CHECK#: 83566		571.05	0.00	
05/24/2023	AP	626749	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage BANK: USGEN CHECK#: 83566		0.00	571.05	
05/24/2023	AP	626749	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage BANK: USGEN CHECK#: 83566		571.05	0.00	
05/24/2023	AP	626750	AP REF# (VND#: U S POSTAL) WILLIAM DOUGLAS FAST FOODS INC 2022 tax refund BANK: USGEN CHECK#: 83567		0.00	340.00	
05/24/2023	AP	626750	AP REF# (VND#: WILLIAM DO) WILLIAM DOUGLAS FAST FOODS INC 2022 tax refund BANK: USGEN CHECK#: 83567		340.00	0.00	
05/24/2023	CR	626869	AP REF# (VND#: WILLIAM DO) Taxi fares pio		22.00	0.00	
05/25/2023	AP	626852	A & M FIRE & SAFETY EQUIP. INC Reinstall cylinder valve BANK: USGEN CHECK#: 83568		0.00	116.95	
05/25/2023	AP	626852	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Reinstall cylinder valve BANK: USGEN CHECK#: 83568		0.00	116.95	
05/25/2023	AP	626852	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Reinstall cylinder valve BANK: USGEN CHECK#: 83568		116.95	0.00	
05/25/2023	AP	626853	AP REF# (VND#: A & M FIRE) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83569		0.00	436.70	
05/25/2023	AP	626853	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83569		0.00	436.70	
05/25/2023	AP	626853	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83569		436.70	0.00	
05/25/2023	AP	626853	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 83569		436.70	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 56
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/25/2023	AP	626854	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83569 AP REF# (VND#: COL. GAS)		0.00	44.93	
05/25/2023	AP	626854	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83569 AP REF# (VND#: COL. GAS)		0.00	44.93	
05/25/2023	AP	626854	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 83569 AP REF# (VND#: COL. GAS)		44.93	0.00	
05/25/2023	AP	626855	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83570 AP REF# (VND#: MUNI UTILI)		0.00	115.49	
05/25/2023	AP	626855	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83570 AP REF# (VND#: MUNI UTILI)		0.00	115.49	
05/25/2023	AP	626855	MUNICIPAL UTILITIES 43.100.2 BANK: USGEN CHECK#: 83570 AP REF# (VND#: MUNI UTILI)		115.49	0.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	1,009.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	1,009.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		1,009.00	0.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	272.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		272.00	0.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	603.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		603.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 57
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		0.00	1,008.00	
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		1,008.00	0.00	
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		0.00	1,152.00	
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		1,152.00	0.00	
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		0.00	1,009.00	
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		1,009.00	0.00	
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		0.00	1,089.00	
05/25/2023	AP	626856	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		1,089.00	0.00	
05/25/2023	AP	626857	RICHLAND COUNTY RECORDER South St Yetzer, Wareham Rd, BANK: USGEN CHECK#: 83572		0.00	772.00	
05/25/2023	AP	626857	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER South St Yetzer, Wareham Rd, BANK: USGEN CHECK#: 83572		772.00	0.00	
05/25/2023	AP	626858	AP REF# (VND#: RICH CTY.) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573		0.00	1,616.31	
05/25/2023	AP	626858	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573		0.00	1,616.31	
05/25/2023	AP	626858	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,616.31	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 58
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	296.32	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		296.32	0.00	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	296.32	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		296.32	0.00	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	673.46	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		673.46	0.00	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	269.38	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		269.38	0.00	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	40.41	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		40.41	0.00	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	215.51	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		215.51	0.00	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	404.08	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 59
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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						2,394,589.92
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		404.08	0.00	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		0.00	592.65	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		592.65	0.00	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		0.00	296.32	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		296.32	0.00	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		0.00	215.51	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		215.51	0.00	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		0.00	700.40	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		700.40	0.00	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		0.00	134.69	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		134.69	0.00	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		0.00	538.77	
			Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 60
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,394,589.92
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		538.77	0.00	
05/25/2023	CR	626875	CGS claim payment pio		436.66	0.00	
05/26/2023	AP	626891	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83574 AP REF# (VND#: COMDOC)		0.00	42.99	
05/26/2023	AP	626891	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83574 AP REF# (VND#: COMDOC)		42.99	0.00	
05/26/2023	AP	626891	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83574 AP REF# (VND#: COMDOC)		0.00	43.00	
05/26/2023	AP	626891	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83574 AP REF# (VND#: COMDOC)		43.00	0.00	
05/26/2023	AP	626892	ONTARIO TRUCK CENTER LTD Front brakes BANK: USGEN CHECK#: 83575 AP REF# (VND#: ONTARIO TR)		0.00	273.59	
05/26/2023	AP	626892	ONTARIO TRUCK CENTER LTD Front brakes BANK: USGEN CHECK#: 83575 AP REF# (VND#: ONTARIO TR)		273.59	0.00	
05/26/2023	AP	626893	SAFETY KLEEN SYSTEMS INC Disposal of foam BANK: USGEN CHECK#: 83576 AP REF# (VND#: SAFETY KLE)		0.00	3,000.00	
05/26/2023	AP	626893	SAFETY KLEEN SYSTEMS INC Disposal of foam BANK: USGEN CHECK#: 83576 AP REF# (VND#: SAFETY KLE)		3,000.00	0.00	
05/26/2023	AP	626894	SAFETY KLEEN SYSTEMS INC Disposal of foam BANK: USGEN CHECK#: 83576 AP REF# (VND#: SAFETY KLE)		0.00	1,681.84	
05/26/2023	AP	626894	SAFETY KLEEN SYSTEMS INC Disposal of foam BANK: USGEN CHECK#: 83576 AP REF# (VND#: SAFETY KLE)		1,681.84	0.00	
05/26/2023	CR	626910	Taxi fares pio		12.00	0.00	
05/30/2023	AP	626934	AIRE SERV OF MANSFIELD Maintenance BANK: USGEN CHECK#: 83577		0.00	1,134.46	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 61
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,394,589.92
05/30/2023	AP	626934	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Maintenance BANK: USGEN CHECK#: 83577		0.00	1,134.46	
05/30/2023	AP	626934	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Maintenance BANK: USGEN CHECK#: 83577		1,134.46	0.00	
05/30/2023	AP	626935	AP REF# (VND#: AIRE SERV) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		0.00	187.78	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		0.00	187.78	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		187.78	0.00	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		0.00	34.67	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		34.67	0.00	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		0.00	9.91	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		9.91	0.00	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		0.00	29.72	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		29.72	0.00	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		0.00	49.53	
05/30/2023	AP	626935	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23		49.53	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 62
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/30/2023	AP	626936	BANK: USGEN CHECK#: 83578 AP REF# (VND#: ADP) CAIN GRAPHICS Shirt and vinyl order		0.00	580.00	
05/30/2023	AP	626936	BANK: USGEN CHECK#: 83579 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirt and vinyl order		580.00	0.00	
05/30/2023	AP	626937	BANK: USGEN CHECK#: 83579 AP REF# (VND#: CAIN GRAPH) EVER GREEN GREENHOUSE LLC hanging basket for downtown		0.00	1,020.00	
05/30/2023	AP	626937	BANK: USGEN CHECK#: 83580 AP REF# (VND#: EVER GREEN) EVER GREEN GREENHOUSE LLC hanging basket for downtown		0.00	1,020.00	
05/30/2023	AP	626937	BANK: USGEN CHECK#: 83580 AP REF# (VND#: EVER GREEN) EVER GREEN GREENHOUSE LLC hanging basket for downtown		1,020.00	0.00	
05/30/2023	AP	626938	BANK: USGEN CHECK#: 83580 AP REF# (VND#: EVER GREEN) GFC LEASING Customer 4900000239		0.00	416.48	
05/30/2023	AP	626938	BANK: USGEN CHECK#: 83581 AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 4900000239		0.00	416.48	
05/30/2023	AP	626938	BANK: USGEN CHECK#: 83581 AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 4900000239		416.48	0.00	
05/30/2023	AP	626939	BANK: USGEN CHECK#: 83582 AP REF# (VND#: GFC LEASIN) PARR PUBLIC SAFETY EQUIPMENT Installation		0.00	2,550.00	
05/30/2023	AP	626939	BANK: USGEN CHECK#: 83582 AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Installation		2,550.00	0.00	
05/30/2023	AP	626940	BANK: USGEN CHECK#: 83582 AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Amplifier control module		0.00	2,394.65	
05/30/2023	AP	626940	BANK: USGEN CHECK#: 83582 AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Amplifier control module		2,394.65	0.00	
05/30/2023	AP	626941	BANK: USGEN CHECK#: 83582 AP REF# (VND#: PARR PUBLI) QUILL CORPORATION		0.00	8.51	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 63
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
			Cleaning wipes BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)				
05/30/2023	AP	626941	QUILL CORPORATION		8.51	0.00	
			Cleaning wipes BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)				
05/30/2023	AP	626942	QUILL CORPORATION		0.00	52.31	
			supply order 169390208 BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)				
05/30/2023	AP	626942	QUILL CORPORATION		52.31	0.00	
			supply order 169390208 BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)				
05/30/2023	AP	626942	QUILL CORPORATION		0.00	25.22	
			supply order 169390208 BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)				
05/30/2023	AP	626942	QUILL CORPORATION		25.22	0.00	
			supply order 169390208 BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)				
05/30/2023	AP	626943	RONKS AUTO & TRUCK TOWING		0.00	50.00	
			Tow to service dept. BANK: USGEN CHECK#: 83584 AP REF# (VND#: RONKS AUTO)				
05/30/2023	AP	626943	RONKS AUTO & TRUCK TOWING		0.00	50.00	
			Tow to service dept. BANK: USGEN CHECK#: 83584 AP REF# (VND#: RONKS AUTO)				
05/30/2023	AP	626943	RONKS AUTO & TRUCK TOWING		50.00	0.00	
			Tow to service dept. BANK: USGEN CHECK#: 83584 AP REF# (VND#: RONKS AUTO)				
05/30/2023	AP	626944	SPORTSMANS DEN		0.00	134.97	
			Pants for Dietz BANK: USGEN CHECK#: 83585 AP REF# (VND#: SPORTSMANS)				
05/30/2023	AP	626944	SPORTSMANS DEN		134.97	0.00	
			Pants for Dietz BANK: USGEN CHECK#: 83585 AP REF# (VND#: SPORTSMANS)				
05/30/2023	CR	626982	CGS claim payment		1,281.28	0.00	
			pio				
05/30/2023	CR	626983	Medicount reimbursement April 2023		14,071.46	0.00	
			pio				
05/30/2023	CR	627002	Taxi fares		14.00	0.00	
			pio				
05/30/2023	CR	627003	Pool permit		10.00	0.00	
			pio				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 64
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							2,394,589.92
05/31/2023	AP	626974	ADVANTAGE STAFFING LTD Taxi Wages 5/27/23 BANK: USGEN CHECK#: 83586 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
05/31/2023	AP	626974	ADVANTAGE STAFFING LTD Taxi Wages 5/27/23 BANK: USGEN CHECK#: 83586 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
05/31/2023	AP	626974	ADVANTAGE STAFFING LTD Taxi Wages 5/27/23 BANK: USGEN CHECK#: 83586 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
05/31/2023	AP	626975	BECK/KENDRA M// 2022, 2021 tax refund BANK: USGEN CHECK#: 83587 AP REF# (VND#: BECK/KENDR)		0.00	850.02	
05/31/2023	AP	626975	BECK/KENDRA M// 2022, 2021 tax refund BANK: USGEN CHECK#: 83587 AP REF# (VND#: BECK/KENDR)		850.02	0.00	
05/31/2023	CR	627076	Interest PNC money market less 50.22 analysis fee pio		1,719.53	0.00	
05/31/2023	CR	627077	Interest Park National money market pio		3,215.90	0.00	
05/31/2023	CR	627078	Interest US Bank checking accounts pio		1,031.47	0.00	
05/31/2023	GJ	627079	Income tax transfer to general fund pio		192,792.02	0.00	
05/31/2023	GJ	627084	General fund transfer to police pension pio		0.00	15,000.00	
05/31/2023	GJ	627085	General fund transfer to fire pension pio		0.00	15,000.00	
05/31/2023	GJ	627086	General fund transfer to police equip pio		0.00	10,000.00	
05/31/2023	GJ	627087	Water fund transfer to general repayment pio		5,000.00	0.00	
101-000-CSH Cash				2,394,589.92	1,472,615.47	1,527,576.79	2,339,628.60
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							6,523.00
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		858.00	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		858.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 65
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400 Wages							6,523.00
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	858.00	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		704.00	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		704.00	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	704.00	
101-BZI-400	Wages			6,523.00	1,562.00	0.00	8,085.00
GL#: 101-BZI-415 Public Employees Retire.System							971.74
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		190.96	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		190.96	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	190.96	
101-BZI-415	Public Employees Retire.System			971.74	190.96	0.00	1,162.70
GL#: 101-BZI-417 FICA							94.58
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.44	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		12.44	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	12.44	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU		10.21	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-417 FICA							94.58
05/24/2023	AP	626617	PO REFERENCE NUMBER PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		10.21	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	10.21	
101-BZI-417	FICA			94.58	22.65	0.00	117.23
GL#: 101-BZI-420 Workers Compensation							135.00
101-BZI-420	Workers Compensation			135.00	0.00	0.00	135.00
GL#: 101-BZI-428 Telephone							341.01
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE		82.83	0.00	
05/24/2023	AP	626661	PO REFERENCE NUMBER BRIGHTSPEED acct 302298892 5/16/2023 INV#:		82.83	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	82.83	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		2.19	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			341.01	85.02	0.00	426.03
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							0.00
05/15/2023	EN	626292	ASSOC ST FLOODPLAIN MGRS INC PO#: 00113685 VENDOR #: ASSOC FLOO		80.00	0.00	
05/15/2023	AP	626320	PO REFERENCE NUMBER ASSOC ST FLOODPLAIN MGRS INC Annual membership, J. Gies INV#: 26468		80.00	0.00	
05/15/2023	UN	626321	AP REF# (VND#: ASSOC FLOO) ASSOC ST FLOODPLAIN MGRS INC Annual membership, J. Gies INV#: 26468 PO # (VND#: ASSOC FLOO)		0.00	80.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 67
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-BZI-471			Education,Mtgs. & Related Exp.	0.00	80.00	0.00	80.00
GL#: 101-BZI-472			Supplies				0.00
05/03/2023	EN	625525			81.00	0.00	
			SHELBY PRINTING LLC PO#: 00113538 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
05/17/2023	AP	626409			81.00	0.00	
			SHELBY PRINTING LLC Grass Mowing Hangers INV#: 14514				
05/17/2023	UN	626410			0.00	81.00	
			AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass Mowing Hangers INV#: 14514 PO # (VND#: SHELBY P LL)				
101-BZI-472			Supplies	0.00	81.00	0.00	81.00
GL#: 101-BZI-484			Fuel, Autos-Equipment				309.84
05/03/2023	EN	625523			70.56	0.00	
			FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER				
05/05/2023	AP	625747			70.56	0.00	
			FUELMAN Fuel charges April 2023 INV#:				
05/05/2023	UN	625748			0.00	70.56	
			AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#: PO # (VND#: FUELMAN)				
101-BZI-484			Fuel, Autos-Equipment	309.84	70.56	0.00	380.40
GL#: 101-BZI-486			Maintenance Equipment				69.00
101-BZI-486			Maintenance Equipment	69.00	0.00	0.00	69.00
GL#: 101-BZI-501			Computer support				0.00
05/18/2023	EN	626516			22.50	0.00	
			DTE INC. PO#: 00113713 VENDOR #: DTE INC PO REFERENCE NUMBER				
05/19/2023	AP	626536			22.50	0.00	
			DTE INC. Phone programing city hall INV#: 55016				
05/19/2023	UN	626537			0.00	22.50	
			AP REF# (VND#: DTE INC) DTE INC. Phone programing city hall INV#: 55016 PO # (VND#: DTE INC)				
101-BZI-501			Computer support	0.00	22.50	0.00	22.50

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 68
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-528 Postage							771.21
101-BZI-528	Postage			771.21	0.00	0.00	771.21
GL#: 101-CAB-425 Natural Gas							4,433.17
05/25/2023	EN	626814	COLUMBIA GAS PO#: 00113757 VENDOR #: COL. GAS PO REFERENCE NUMBER		481.63	0.00	
05/25/2023	AP	626846	COLUMBIA GAS acct 124015720020007 INV#: 33905		436.70	0.00	
05/25/2023	UN	626847	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 33905		0.00	436.70	
05/25/2023	AP	626848	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 33904		44.93	0.00	
05/25/2023	UN	626849	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 33904 PO # (VND#: COL. GAS)		0.00	44.93	
101-CAB-425	Natural Gas			4,433.17	481.63	0.00	4,914.80
GL#: 101-CAB-427 Water and Sewer							341.94
05/03/2023	EN	625521	MUNICIPAL UTILITIES PO#: 00113534 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		112.13	0.00	
05/03/2023	AP	625611	MUNICIPAL UTILITIES 43.100.2 INV#:		112.13	0.00	
05/03/2023	UN	625612	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	112.13	
05/25/2023	EN	626813	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00113756 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		115.49	0.00	
05/25/2023	AP	626850	MUNICIPAL UTILITIES 43.100.2 INV#:		115.49	0.00	
05/25/2023	UN	626851	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	115.49	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 69
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CAB-427			Water and Sewer	341.94	227.62	0.00	569.56
GL#: 101-CAB-472			Supplies				293.74
05/02/2023	AP	625460	DAS HARDWARE LLC city hall April 2023 INV#:		26.99	0.00	
05/02/2023	UN	625461	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall April 2023 INV#:		0.00	28.83	
05/05/2023	AP	625759	PO # (VND#: DAS HARDWA) AMAZON INC supply order INV#: 199T-6CM6-L9FR		50.24	0.00	
05/05/2023	UN	625760	AP REF# (VND#: AMAZON INC) AMAZON INC supply order INV#: 199T-6CM6-L9FR		0.00	50.24	
05/05/2023	EN	625788	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00113603 VENDOR #: AMAZON INC PO REFERENCE NUMBER		13.47	0.00	
101-CAB-472			Supplies	293.74	77.23	0.00	370.97
GL#: 101-CAB-507			Maintenance Building/Grounds				7,824.15
05/09/2023	EN	626016			91.90	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00113621 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
05/10/2023	AP	626148	A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection INV#: 228119		91.90	0.00	
05/10/2023	UN	626149	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection INV#: 228119		0.00	91.90	
			PO # (VND#: A & M FIRE)				
101-CAB-507			Maintenance Building/Grounds	7,824.15	91.90	0.00	7,916.05
GL#: 101-CAB-531			Miscellaneous				462.65
05/15/2023	EN	626293			168.00	0.00	
			7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
101-CAB-531			Miscellaneous	462.65	0.00	0.00	462.65
GL#: 101-CAB-617			Leases-Equipment				628.60
101-CAB-617			Leases-Equipment	628.60	0.00	0.00	628.60

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 70
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-170			Court Criminal Fines				15,011.42
05/03/2023	CR	625585	Court collections April 2022 pio		0.00	1,989.00	
101-CFC-170			Court Criminal Fines	15,011.42	0.00	1,989.00	17,000.42
GL#: 101-CFC-171			Court Cost				11,713.90
05/03/2023	CR	625585	Court collections April 2022 pio		0.00	2,392.00	
101-CFC-171			Court Cost	11,713.90	0.00	2,392.00	14,105.90
GL#: 101-CFC-172			State Highway Fines				2,558.00
05/03/2023	CR	625585	Court collections April 2022 pio		0.00	530.00	
101-CFC-172			State Highway Fines	2,558.00	0.00	530.00	3,088.00
GL#: 101-CFC-173			Civil Court				19,521.00
05/03/2023	CR	625585	Court collections April 2022 pio		0.00	3,594.00	
101-CFC-173			Civil Court	19,521.00	0.00	3,594.00	23,115.00
GL#: 101-CFC-178			Miscellaneous Court Fees				22,578.16
05/03/2023	CR	625585	Court collections April 2022 pio		0.00	393.51	
101-CFC-178			Miscellaneous Court Fees	22,578.16	0.00	393.51	22,971.67
GL#: 101-CFS-151			General government				100,000.00
05/05/2023	CR	625993	Administrative cost May 2023 pio		0.00	100,000.00	
101-CFS-151			General government	100,000.00	0.00	100,000.00	200,000.00
GL#: 101-CFS-152			EMS Payments				91,930.80
05/03/2023	CR	625580	Ambulance run payment from Optum pio		0.00	288.01	
05/03/2023	CR	625581	CGS claim payment pio		0.00	1,351.60	
05/09/2023	CR	626214	CGS claim payment pio		0.00	1,038.94	
05/10/2023	CR	626222	CGS claim payment pio		0.00	722.33	
05/15/2023	CR	626482	CGS claim payment pio		0.00	823.46	
05/16/2023	CR	626494	CGS claim payment pio		0.00	1,217.75	
05/17/2023	CR	626504	CGS claim payment pio		0.00	855.18	
05/25/2023	CR	626875	CGS claim payment pio		0.00	436.66	
05/30/2023	CR	626982	CGS claim payment		0.00	1,281.28	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 71
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFS-152 EMS Payments							91,930.80
05/30/2023	CR	626983	pio Medicount reimbursement April 2023 pio		0.00	14,071.46	
101-CFS-152 EMS Payments				91,930.80	0.00	22,086.67	114,017.47
GL#: 101-CON-400 Wages							13,707.90
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		1,523.10	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	1,523.10	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		1,523.10	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	1,523.10	
101-CON-400 Wages				13,707.90	3,046.20	0.00	16,754.10
GL#: 101-CON-415 Public Employees Retire.System							1,919.02
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		426.45	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		0.00	426.45	
101-CON-415 Public Employees Retire.System				1,919.02	426.45	0.00	2,345.47
GL#: 101-CON-417 FICA							198.75
05/10/2023	EN	626028			22.08	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 72
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							198.75
			PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		22.08	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	22.08	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.04	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		22.04	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	22.04	
			PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			198.75	44.12	0.00	242.87
GL#: 101-CON-419 Life Insurance							240.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 101-CON-420 Workers Compensation							267.00
101-CON-420	Workers Compensation			267.00	0.00	0.00	267.00
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							816.37
05/05/2023	AP	625759	AMAZON INC supply order		179.96	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 73
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-473 Office Supplies							816.37
05/05/2023	UN	625760	INV#: 199T-6CM6-L9FR AP REF# (VND#: AMAZON INC) AMAZON INC supply order INV#: 199T-6CM6-L9FR PO # (VND#: AMAZON INC)		0.00	179.96	
101-CON-473	Office Supplies			816.37	179.96	0.00	996.33
GL#: 101-CON-480 Legal Advertising							1,232.29
05/10/2023	EN	626030	DAILY GLOBE PO#: 00113635 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
05/10/2023	AP	626154	DAILY GLOBE April publications INV#:		187.97	0.00	
05/10/2023	UN	626155	AP REF# (VND#: DAILY GLOB) DAILY GLOBE April publications INV#: PO # (VND#: DAILY GLOB)		0.00	800.00	
101-CON-480	Legal Advertising			1,232.29	187.97	0.00	1,420.26
GL#: 101-CON-486 Maintenance Equipment							69.00
101-CON-486	Maintenance Equipment			69.00	0.00	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							1,271.76
05/09/2023	EN	626013	GATES/GARLAND// PO#: 00113618 VENDOR #: GATES/GARL PO REFERENCE NUMBER		35.00	0.00	
05/10/2023	AP	626152	GATES/GARLAND// Rimbursement Financial INV#:		35.00	0.00	
05/10/2023	UN	626153	AP REF# (VND#: GATES/GARL) GATES/GARLAND// Rimbursement Financial INV#: PO # (VND#: GATES/GARL)		0.00	35.00	
101-CON-531	Miscellaneous			1,271.76	35.00	0.00	1,306.76
GL#: 101-CRT-400 Wages							12,807.72
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 74
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-400 Wages							12,807.72
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
05/10/2023	UN	626045	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
05/24/2023	EN	626613	CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
05/24/2023	UN	626616	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			12,807.72	2,846.16	0.00	15,653.88
GL#: 101-CRT-404 Clerks wages							39,934.99
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,292.83	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: AP REF# (VND#: CITY PAYRO)		4,292.83	0.00	
05/10/2023	UN	626045	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,292.83	
05/24/2023	EN	626613	CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,168.11	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: AP REF# (VND#: CITY PAYRO)		4,168.11	0.00	
05/24/2023	UN	626616	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,168.11	
101-CRT-404	Clerks wages			39,934.99	8,460.94	0.00	48,395.93
GL#: 101-CRT-405 Court Officers Wages							5,150.90

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 75
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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-405 Court Officers Wages							5,150.90
05/10/2023	EN	626027			2,208.43	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		2,208.43	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	2,208.43	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,199.65	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		2,199.65	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,199.65	
101-CRT-405	Court Officers Wages			5,150.90	4,408.08	0.00	9,558.98
GL#: 101-CRT-415 Public Employees Retire.System							8,700.42
05/09/2023	EN	626012			1,685.76	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		1,685.76	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	1,685.76	
101-CRT-415	Public Employees Retire.System			8,700.42	1,685.76	0.00	10,386.18
GL#: 101-CRT-417 FICA							825.07
05/10/2023	EN	626028			113.11	0.00	
			PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: AP REF# (VND#: PAYROLL FU)		113.11	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 76
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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-417 FICA							825.07
05/10/2023	UN	626047	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	113.11	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.17	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		111.17	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	111.17	
101-CRT-417	FICA			825.07	224.28	0.00	1,049.35
GL#: 101-CRT-418 Hospitalization							28,336.32
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,084.08	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223 AP REF# (VND#: JEFFERSON)		7,084.08	0.00	
05/03/2023	UN	625630	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223 PO # (VND#: JEFFERSON)		0.00	7,084.08	
05/24/2023	EN	626634	JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,084.08	0.00	
101-CRT-418	Hospitalization			28,336.32	7,084.08	0.00	35,420.40
GL#: 101-CRT-419 Life Insurance							192.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
05/02/2023	UN	625473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
05/24/2023	EN	626633	AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 77
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CRT-419			Life Insurance	192.00	48.00	0.00	240.00
GL#: 101-CRT-420			Workers Compensation				1,280.00
101-CRT-420			Workers Compensation	1,280.00	0.00	0.00	1,280.00
GL#: 101-CRT-425			Natural Gas				2,442.87
05/03/2023	EN	625555	COLUMBIA GAS PO#: 00113568 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
05/17/2023	AP	626472	COLUMBIA GAS acct 193879540010003 INV#:		700.00	0.00	
05/17/2023	UN	626473	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#:		0.00	700.00	
05/17/2023	AP	626474	PO # (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#:		571.05	0.00	
05/17/2023	UN	626475	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: PO # (VND#: COL. GAS)		0.00	800.00	
101-CRT-425			Natural Gas	2,442.87	1,271.05	0.00	3,713.92
GL#: 101-CRT-428			Telephone				1,502.91
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		374.01	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		374.01	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	374.01	
101-CRT-428			Telephone	1,502.91	374.01	0.00	1,876.92
GL#: 101-CRT-435			Property and Liability Insuran				0.00
05/15/2023	EN	626285	PHILADELPHIA INSURANCE CO PO#: 00113678 VENDOR #: PHILADELPH PO REFERENCE NUMBER		75.00	0.00	
05/15/2023	AP	626328	PHILADELPHIA INSURANCE CO acct 79048095 INV#: 2005558199		75.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 78
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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-435			Property and Liability Insuran				0.00
05/15/2023	UN	626329	AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO acct 79048095 INV#: 2005558199 PO # (VND#: PHILADELPH)		0.00	75.00	
101-CRT-435	Property and Liability Insuran			0.00	75.00	0.00	75.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				2,210.00
05/18/2023	EN	626514	EMBASSY SUITES PO#: 00113711 VENDOR #: EMBASSY PO REFERENCE NUMBER		816.00	0.00	
05/19/2023	AP	626540	EMBASSY SUITES Accomodations S. Small, INV#:		816.00	0.00	
05/19/2023	UN	626541	AP REF# (VND#: EMBASSY) EMBASSY SUITES Accomodations S. Small, INV#: PO # (VND#: EMBASSY)		0.00	816.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,210.00	816.00	0.00	3,026.00
GL#: 101-CRT-472			Supplies				0.00
05/03/2023	EN	625526	QUILL CORPORATION PO#: 00113539 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
05/19/2023	AP	626528	QUILL CORPORATION supply order 169637005 INV#: 32210328		219.12	0.00	
05/19/2023	UN	626529	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169637005 INV#: 32210328 PO # (VND#: QUILL CORP)		0.00	219.12	
101-CRT-472	Supplies			0.00	219.12	0.00	219.12
GL#: 101-CRT-473			Office Supplies				1,284.98
05/03/2023	EN	625526	QUILL CORPORATION PO#: 00113539 VENDOR #: QUILL CORP PO REFERENCE NUMBER		450.00	0.00	
05/09/2023	EN	626018	SHELBY PRINTING LLC PO#: 00113623 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		250.00	0.00	
05/19/2023	AP	626526	QUILL CORPORATION binder INV#: 32214528		7.10	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 79
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							1,284.98
05/19/2023	UN	626527	AP REF# (VND#: QUILL CORP) QUILL CORPORATION binder INV#: 32214528		0.00	7.10	
05/19/2023	AP	626528	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 169637005 INV#: 32210328		230.20	0.00	
05/19/2023	UN	626529	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169637005 INV#: 32210328 PO # (VND#: QUILL CORP)		0.00	230.20	
101-CRT-473	Office Supplies			1,284.98	237.30	0.00	1,522.28
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							10,996.50
05/09/2023	EN	626014	COUNTY TREASURER PO#: 00113619 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,614.50	0.00	
05/10/2023	AP	626150	COUNTY TREASURER Public Defender April 2023 INV#:		2,614.50	0.00	
05/10/2023	UN	626151	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender April 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	2,614.50	
101-CRT-478	Court appointed attorneys			10,996.50	2,614.50	0.00	13,611.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							98.75
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		32.22	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		32.22	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#: PO # (VND#: FUELMAN)		0.00	32.22	
101-CRT-484	Fuel, Autos-Equipment			98.75	32.22	0.00	130.97
GL#: 101-CRT-486 Maintenance Equipment							108.90

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 80
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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-486			Maintenance Equipment				108.90
101-CRT-486			Maintenance Equipment	108.90	0.00	0.00	108.90
GL#: 101-CRT-501			Computer support				7,259.25
05/15/2023	EN	626293	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
101-CRT-501			Computer support	7,259.25	0.00	0.00	7,259.25
GL#: 101-CRT-528			Postage				3,000.00
05/09/2023	EN	626019	QUADIENT FINANCE USA INC PO#: 00113624 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
05/10/2023	AP	626100	QUADIENT FINANCE USA INC postage purchased 4/12/23 INV#:		1,500.00	0.00	
05/10/2023	UN	626101	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/12/23 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528			Postage	3,000.00	1,500.00	0.00	4,500.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				6,286.74
101-CRT-530			Office Equipment/Furn/Fixtures	6,286.74	0.00	0.00	6,286.74
GL#: 101-CRT-531			Miscellaneous				4,433.66
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 AP REF# (VND#: ADP)		25.08	0.00	
05/02/2023	UN	625463	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 PO # (VND#: ADP)		0.00	25.08	
05/15/2023	AP	626344	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 AP REF# (VND#: ADP)		53.49	0.00	
05/15/2023	UN	626345	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 PO # (VND#: ADP)		0.00	53.49	
05/30/2023	AP	626930	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 AP REF# (VND#: ADP)		24.77	0.00	
05/30/2023	UN	626931	AUTOMATIC DATA PROCESSING		0.00	24.77	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 81
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							4,433.66
			processing charges 5/20/23 INV#: 634261509 PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			4,433.66	103.34	0.00	4,537.00
GL#: 101-CRT-617 Leases-Equipment							191.51
101-CRT-617	Leases-Equipment			191.51	0.00	0.00	191.51
GL#: 101-DOF-400 Wages							21,222.20
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		2,360.62	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	2,360.62	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		2,360.62	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	2,360.62	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			21,222.20	4,721.24	0.00	25,943.44
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							23,269.45
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		2,585.45	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	2,585.45	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,610.45	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 82
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							23,269.45
			PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		2,610.45	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,610.45	
101-DOF-401 Assist. Dir. of Finance Wages				23,269.45	5,195.90	0.00	28,465.35
GL#: 101-DOF-404 Clerks wages							4,256.80
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		475.00	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		475.00	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	475.00	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		475.00	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		475.00	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	475.00	
101-DOF-404 Clerks wages				4,256.80	950.00	0.00	5,206.80
GL#: 101-DOF-415 Public Employees Retire.System							6,799.38
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		1,517.93	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		1,517.93	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		0.00	1,517.93	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 83
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-415 Public Employees Retire.System							6,799.38
			INV#:				
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			6,799.38	1,517.93	0.00	8,317.31
GL#: 101-DOF-417 FICA							689.96
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.48	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		76.48	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	76.48	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.86	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		76.86	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	76.86	
101-DOF-417	FICA		PO # (VND#: PAYROLL FU)	689.96	153.34	0.00	843.30
GL#: 101-DOF-418 Hospitalization							15,287.80
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		4,101.86	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	4,101.86	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-DOF-418	Hospitalization			15,287.80	4,101.86	0.00	19,389.66

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-419 Life Insurance							96.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/02/2023	UN	625473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
05/24/2023	EN	626633	AMERICAN UNITED LIFE INS CO PO #: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-DOF-420 Workers Compensation							903.00
101-DOF-420	Workers Compensation			903.00	0.00	0.00	903.00
GL#: 101-DOF-428 Telephone							386.09
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		93.82	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		93.82	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	93.82	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		2.19	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428	Telephone			386.09	96.01	0.00	482.10
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							640.68
05/05/2023	AP	625759	AMAZON INC supply order INV#: 199T-6CM6-L9FR		29.81	0.00	
05/05/2023	UN	625760	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	29.81	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 85
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473 Office Supplies							640.68
			supply order				
			INV#: 199T-6CM6-L9FR				
			PO # (VND#: AMAZON INC)				
05/05/2023	EN	625788			24.05	0.00	
			AMAZON INC				
			PO#: 00113603 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
101-DOF-473	Office Supplies			640.68	29.81	0.00	670.49
GL#: 101-DOF-486 Maintenance Equipment							69.00
101-DOF-486	Maintenance Equipment			69.00	0.00	0.00	69.00
GL#: 101-DOF-501 Computer support							1,350.93
101-DOF-501	Computer support			1,350.93	0.00	0.00	1,350.93
GL#: 101-DOF-528 Postage							371.82
101-DOF-528	Postage			371.82	0.00	0.00	371.82
GL#: 101-DOF-531 Miscellaneous							80.79
101-DOF-531	Miscellaneous			80.79	0.00	0.00	80.79
GL#: 101-DOL-400 Wages							17,387.93
05/10/2023	EN	626027			1,934.12	0.00	
			CITY PAYROLL FUND				
			PO#: 00113632 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/10/2023	AP	626044			1,934.12	0.00	
			CITY PAYROLL FUND				
			Wages 4/23/23-5/6/23				
			INV#:				
05/10/2023	UN	626045			0.00	1,934.12	
			AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			Wages 4/23/23-5/6/23				
			INV#:				
05/24/2023	EN	626613			1,934.12	0.00	
			PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			PO#: 00113721 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/24/2023	AP	626615			1,934.12	0.00	
			CITY PAYROLL FUND				
			Wages 5/7/23-5/20/23				
			INV#:				
05/24/2023	UN	626616			0.00	1,934.12	
			AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			Wages 5/7/23-5/20/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			17,387.93	3,868.24	0.00	21,256.17
GL#: 101-DOL-402 Secretary Wages							6,864.40

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 86
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402 Secretary Wages							6,864.40
05/10/2023	EN	626027			765.20	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		765.20	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	765.20	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		765.20	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
101-DOL-402	Secretary Wages			6,864.40	1,530.40	0.00	8,394.80
GL#: 101-DOL-415 Public Employees Retire.System							3,383.72
05/09/2023	EN	626012			755.81	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		755.81	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	755.81	
101-DOL-415	Public Employees Retire.System			3,383.72	755.81	0.00	4,139.53
GL#: 101-DOL-417 FICA							324.65
05/10/2023	EN	626028			35.77	0.00	
			PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: AP REF# (VND#: PAYROLL FU)		35.77	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							324.65
05/10/2023	UN	626047	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	35.77	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.76	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		35.76	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.76	
101-DOL-417	FICA			324.65	71.53	0.00	396.18
GL#: 101-DOL-418 Hospitalization							10,066.32
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		2,516.58	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	2,516.58	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
101-DOL-418	Hospitalization			10,066.32	2,516.58	0.00	12,582.90
GL#: 101-DOL-419 Life Insurance							48.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOL-419			Life Insurance	48.00	12.00	0.00	60.00
GL#: 101-DOL-420			Workers Compensation				453.00
101-DOL-420			Workers Compensation	453.00	0.00	0.00	453.00
GL#: 101-DOL-474			Special Counsel				765.00
101-DOL-474			Special Counsel	765.00	0.00	0.00	765.00
GL#: 101-DOL-475			Law Books				0.00
05/18/2023	EN	626515	BLUE360 MEDIA LLC PO#: 00113712 VENDOR #: BLUE360 ME PO REFERENCE NUMBER		85.75	0.00	
05/19/2023	AP	626538	BLUE360 MEDIA LLC OH Traffic Law Handbook INV#: IN2304193448		85.75	0.00	
05/19/2023	UN	626539	AP REF# (VND#: BLUE360 ME) BLUE360 MEDIA LLC OH Traffic Law Handbook INV#: IN2304193448 PO # (VND#: BLUE360 ME)		0.00	85.75	
101-DOL-475			Law Books	0.00	85.75	0.00	85.75
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				6,000.00
05/02/2023	AP	625468	EYSTER/GORDON M// May 2023 office expenses INV#:		1,500.00	0.00	
05/02/2023	UN	625469	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// May 2023 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	6,000.00	1,500.00	0.00	7,500.00
GL#: 101-ECD-472			Supplies				185.91
101-ECD-472			Supplies	185.91	0.00	0.00	185.91
GL#: 101-ECD-546			Economic Development				20,470.00
101-ECD-546			Economic Development	20,470.00	0.00	0.00	20,470.00
GL#: 101-ECD-647			Blackfork Park				105,130.71
05/18/2023	EN	626517	EDGE GROUP INC PO#: 00113714 VENDOR #: EDGE GROUP PO REFERENCE NUMBER		41,000.00	0.00	
05/19/2023	AP	626524	EDGE GROUP INC		10,250.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 89
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-647 Blackfork Park							105,130.71
			South Parkland Expansion INV#: 35790 AP REF# (VND#: EDGE GROUP)				
05/19/2023	UN	626525	EDGE GROUP INC		0.00	10,250.00	
			South Parkland Expansion INV#: 35790 PO # (VND#: EDGE GROUP)				
05/24/2023	AP	626689	SIMONSON CONST SERVICES INC		20,642.05	0.00	
			Progressive invoicing INV#: AP REF# (VND#: SIMONSON C)				
05/24/2023	UN	626690	SIMONSON CONST SERVICES INC		0.00	20,642.05	
			Progressive invoicing INV#: PO # (VND#: SIMONSON C)				
101-ECD-647 Blackfork Park				105,130.71	30,892.05	0.00	136,022.76
GL#: 101-ENG-400 Wages							24,177.60
05/10/2023	EN	626027			2,684.00	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND		2,684.00	0.00	
			Wages 4/23/23-5/6/23 INV#: AP REF# (VND#: CITY PAYRO)				
05/10/2023	UN	626045	CITY PAYROLL FUND		0.00	2,684.00	
			Wages 4/23/23-5/6/23 INV#: PO # (VND#: CITY PAYRO)				
05/24/2023	EN	626613			2,709.00	0.00	
			CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626615	CITY PAYROLL FUND		2,709.00	0.00	
			Wages 5/7/23-5/20/23 INV#: AP REF# (VND#: CITY PAYRO)				
05/24/2023	UN	626616	CITY PAYROLL FUND		0.00	2,709.00	
			Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400 Wages				24,177.60	5,393.00	0.00	29,570.60
GL#: 101-ENG-415 Public Employees Retire.System							3,488.96
05/09/2023	EN	626012			751.53	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT		751.53	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 90
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-415 Public Employees Retire.System							3,488.96
05/10/2023	UN	626049	Employer portion 3/26/23- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	751.53	
101-ENG-415	Public Employees Retire.System			3,488.96	751.53	0.00	4,240.49
GL#: 101-ENG-417 FICA							341.88
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: AP REF# (VND#: PAYROLL FU)		37.83	0.00	
05/10/2023	UN	626047	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	37.83	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.19	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#: AP REF# (VND#: PAYROLL FU)		38.19	0.00	
05/24/2023	UN	626618	PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	38.19	
101-ENG-417	FICA			341.88	76.02	0.00	417.90
GL#: 101-ENG-418 Hospitalization							8,203.72
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
05/03/2023	UN	625630	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223 PO # (VND#: JEFFERSON)		0.00	2,050.93	
05/24/2023	EN	626634			2,050.93	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 91
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-418 Hospitalization							8,203.72
			JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			8,203.72	2,050.93	0.00	10,254.65
GL#: 101-ENG-419 Life Insurance							48.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-ENG-420 Workers Compensation							441.00
101-ENG-420	Workers Compensation			441.00	0.00	0.00	441.00
GL#: 101-ENG-428 Telephone							382.59
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.10	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		95.10	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	95.10	
			PO # (VND#: BRIGHTSPEE)				
101-ENG-428	Telephone			382.59	95.10	0.00	477.69
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							16.68
05/15/2023	EN	626289	HILTON HOTELS PO#: 00113682 VENDOR #: HILTON HOT PO REFERENCE NUMBER		165.00	0.00	
05/15/2023	EN	626290	WATER MANAGEMENT ASSOC OF OHIO PO#: 00113683 VENDOR #: WATER MANA PO REFERENCE NUMBER		375.00	0.00	
05/15/2023	EN	626291	GIES/JOE//		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				16.68
			PO#: 00113684 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
05/15/2023	AP	626322	WATER MANAGEMENT ASSOC OF OHIO Floodplain Management INV#: 8550		375.00	0.00	
05/15/2023	UN	626323	WATER MANAGEMENT ASSOC OF OHIO Floodplain Management INV#: 8550 AP REF# (VND#: WATER MANA) PO # (VND#: WATER MANA)		0.00	375.00	
101-ENG-471	Education,Mtgs. & Related Exp.			16.68	375.00	0.00	391.68
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				162.68
101-ENG-484	Fuel, Autos-Equipment			162.68	0.00	0.00	162.68
GL#: 101-ENG-486			Maintenance Equipment				44.00
101-ENG-486	Maintenance Equipment			44.00	0.00	0.00	44.00
GL#: 101-ENG-500			Engineering				3,563.50
101-ENG-500	Engineering			3,563.50	0.00	0.00	3,563.50
GL#: 101-ENG-501			Computer support				163.20
101-ENG-501	Computer support			163.20	0.00	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				451,619.07
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,280.56	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		53,280.56	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	53,280.56	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,618.78	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND		53,618.78	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 93
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400 Wages							451,619.07
			Wages 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	53,618.78	
101-FIR-400	Wages			451,619.07	106,899.34	0.00	558,518.41
GL#: 101-FIR-408 Part-Pay Fire Wages							2,375.34
05/24/2023	EN	626613	CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		506.22	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		506.22	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	506.22	
101-FIR-408	Part-Pay Fire Wages			2,375.34	506.22	0.00	2,881.56
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							6,721.51
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		771.48	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		771.48	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	771.48	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		815.12	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		815.12	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23		0.00	815.12	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 94
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-417 FICA							6,721.51
			INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			6,721.51	1,586.60	0.00	8,308.11
GL#: 101-FIR-418 Hospitalization							106,261.20
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		29,616.44	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		29,616.44	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	29,616.44	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		29,455.96	0.00	
101-FIR-418	Hospitalization			106,261.20	29,616.44	0.00	135,877.64
GL#: 101-FIR-419 Life Insurance							744.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			744.00	192.00	0.00	936.00
GL#: 101-FIR-420 Workers Compensation							5,292.50
05/09/2023	EN	626017	AVITA HEALTH SYSTEM PO#: 00113622 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		48.00	0.00	
05/10/2023	AP	626142	AVITA HEALTH SYSTEM Post accident drug screen INV#: WW63740		48.00	0.00	
05/10/2023	UN	626143	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Post accident drug screen		0.00	48.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 95
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-420 Workers Compensation							5,292.50
			INV#: WW63740 PO # (VND#: AVITA HEAL)				
101-FIR-420	Workers Compensation			5,292.50	48.00	0.00	5,340.50
GL#: 101-FIR-425 Natural Gas							4,311.75
05/15/2023	AP	626332	COLUMBIA GAS acct 124015720030006 INV#: 30372 AP REF# (VND#: COL. GAS)		398.38	0.00	
05/15/2023	UN	626333	COLUMBIA GAS acct 124015720030006 INV#: 30372 PO # (VND#: COL. GAS)		0.00	1,500.00	
05/25/2023	EN	626753	COLUMBIA GAS PO#: 00113741 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			4,311.75	398.38	0.00	4,710.13
GL#: 101-FIR-428 Telephone							1,145.90
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		272.64	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		272.64	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	272.64	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		13.07	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	13.07	
101-FIR-428	Telephone			1,145.90	285.71	0.00	1,431.61
GL#: 101-FIR-435 Property and Liability Insuran							1,861.00
101-FIR-435	Property and Liability Insuran			1,861.00	0.00	0.00	1,861.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							920.73
05/02/2023	AP	625444	WESTERN BUCKEYE TRAINING LLC Hands on fire training INV#: 23-11		750.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 96
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							920.73
05/02/2023	UN	625445	AP REF# (VND#: WESTERN BU) WESTERN BUCKEYE TRAINING LLC Hands on fire training INV#: 23-11		0.00	750.00	
05/02/2023	AP	625448	PO # (VND#: WESTERN BU) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation, INV#: SFS00002921		545.00	0.00	
05/02/2023	UN	625449	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation, INV#: SFS00002921		0.00	545.00	
05/02/2023	AP	625450	PO # (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation, INV#:		565.00	0.00	
05/02/2023	UN	625451	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Basic Fire Investigation, INV#:		0.00	565.00	
05/05/2023	AP	625767	PO # (VND#: BOWLING GR) AMAZON INC Fire Investigator training INV#: 1JR7-6DPJ-NL3L		77.32	0.00	
05/05/2023	UN	625768	AP REF# (VND#: AMAZON INC) AMAZON INC Fire Investigator training INV#: 1JR7-6DPJ-NL3L		0.00	77.32	
05/24/2023	AP	626683	PO # (VND#: AMAZON INC) BACHMANN/HARVEY// Reimbursement hotel, mileage INV#:		527.60	0.00	
05/24/2023	UN	626684	AP REF# (VND#: BACHMANN,H) BACHMANN/HARVEY// Reimbursement hotel, mileage INV#: PO # (VND#: BACHMANN,H)		0.00	527.94	
101-FIR-471	Education,Mtgs. & Related Exp.			920.73	2,464.92	0.00	3,385.65
GL#: 101-FIR-472 Supplies							969.13
05/16/2023	UN	626384	HURSH DRUGS INC PO#: 00113164 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	300.00	
101-FIR-472	Supplies			969.13	0.00	0.00	969.13
GL#: 101-FIR-484 Fuel, Autos-Equipment							5,047.13
05/02/2023	AP	625464	THOMPSON/MICHAEL// Reimbursement Rec 90 INV#:		27.86	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 97
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484 Fuel, Autos-Equipment							5,047.13
05/02/2023	UN	625465	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimubursement Rec 90 INV#: PO # (VND#: THOMPSON,M)		0.00	27.86	
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,315.81	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		1,315.81	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,315.81	
101-FIR-484	Fuel, Autos-Equipment			5,047.13	1,343.67	0.00	6,390.80
GL#: 101-FIR-486 Maintenance Equipment							1,814.91
05/02/2023	UN	625518	ADVANCE AUTO PARTS PO#: 00113168 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
05/05/2023	AP	625880	SHELBY PARTS CO. Fire Dept April 2023 INV#:		200.00	0.00	
05/05/2023	UN	625881	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept April 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
101-FIR-486	Maintenance Equipment			1,814.91	200.00	0.00	2,014.91
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							605.60
05/15/2023	EN	626293	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		252.00	0.00	
101-FIR-501	Computer support			605.60	0.00	0.00	605.60
GL#: 101-FIR-507 Maintenance Building/Grounds							5,009.74
05/02/2023	AP	625440	CENTRAL OHIO GLASS LLC 1/8" clear annealed glass INV#: 49872 AP REF# (VND#: CENT OH GL)		95.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 98
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-507 Maintenance Building/Grounds							5,009.74
05/02/2023	UN	625441	CENTRAL OHIO GLASS LLC 1/8" clear annealed glass INV#: 49872 PO # (VND#: CENT OH GL)		0.00	100.00	
05/02/2023	AP	625458	DAS HARDWARE LLC Fire Depr April 2023 INV#:		48.41	0.00	
05/02/2023	UN	625459	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Depr April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
101-FIR-507	Maintenance Building/Grounds			5,009.74	143.41	0.00	5,153.15
GL#: 101-FIR-528 Postage							250.00
101-FIR-528	Postage			250.00	0.00	0.00	250.00
GL#: 101-FIR-531 Miscellaneous							3,481.18
05/02/2023	AP	625454	ONTARIO TRUCK CENTER LTD 6203BBU048/C INV#: 596 AP REF# (VND#: ONTARIO TR)		78.46	0.00	
05/02/2023	UN	625455	ONTARIO TRUCK CENTER LTD 6203BBU048/C INV#: 596 PO # (VND#: ONTARIO TR)		0.00	78.46	
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 AP REF# (VND#: ADP)		60.19	0.00	
05/02/2023	UN	625463	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 PO # (VND#: ADP)		0.00	60.19	
05/05/2023	AP	625765	AMAZON INC digital scanner INV#: 1YNM-4CGV-MJRY AP REF# (VND#: AMAZON INC)		259.00	0.00	
05/05/2023	UN	625766	AMAZON INC digital scanner INV#: 1YNM-4CGV-MJRY PO # (VND#: AMAZON INC)		0.00	259.00	
05/09/2023	EN	626021	CORNELLS IGA PO#: 00113626 VENDOR #: CORNELLS PO REFERENCE NUMBER		35.64	0.00	
05/10/2023	EN	626031	ADVANCE MARKING SYSTEMS PO#: 00113636 VENDOR #: ADVANCE MA PO REFERENCE NUMBER		600.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 99
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							3,481.18
05/10/2023	EN	626033			140.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00113638 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
05/10/2023	AP	626158	CORNELLS IGA 3 dozen donuts INV#:		35.64	0.00	
			AP REF# (VND#: CORNELLS)				
05/10/2023	UN	626159	CORNELLS IGA 3 dozen donuts INV#:		0.00	35.64	
			PO # (VND#: CORNELLS)				
05/15/2023	EN	626294	THOMPSON/MICHAEL// PO#: 00113687 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		309.51	0.00	
05/15/2023	AP	626344	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 AP REF# (VND#: ADP)		128.37	0.00	
05/15/2023	UN	626345	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 PO # (VND#: ADP)		0.00	128.37	
05/17/2023	AP	626403	THOMPSON/MICHAEL// Reimbursement throttle INV#:		309.51	0.00	
			AP REF# (VND#: THOMPSON,M)				
05/17/2023	UN	626404	THOMPSON/MICHAEL// Reimbursement throttle INV#:		0.00	309.51	
			PO # (VND#: THOMPSON,M)				
05/25/2023	EN	626760	ONTARIO TRUCK CENTER LTD PO#: 00113748 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		3,000.00	0.00	
05/25/2023	AP	626838	A & M FIRE & SAFETY EQUIP. INC Reinstall cylinder valve INV#: 228513 AP REF# (VND#: A & M FIRE)		116.95	0.00	
05/25/2023	UN	626839	A & M FIRE & SAFETY EQUIP. INC Reinstall cylinder valve INV#: 228513 PO # (VND#: A & M FIRE)		0.00	140.00	
05/30/2023	AP	626930	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 AP REF# (VND#: ADP)		59.44	0.00	
05/30/2023	UN	626931	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509		0.00	59.44	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 100
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							3,481.18
			PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			3,481.18	1,047.56	0.00	4,528.74
GL#: 101-FIR-532 Labor Relations							392.50
101-FIR-532	Labor Relations			392.50	0.00	0.00	392.50
GL#: 101-FIR-656 Radio Fees							1,170.00
101-FIR-656	Radio Fees			1,170.00	0.00	0.00	1,170.00
GL#: 101-IGT-121 Local government							78,020.57
05/10/2023	CR	626223	Local government form state pio		0.00	4,677.59	
05/19/2023	CR	626582	Local government May 2023 from county pio		0.00	19,259.75	
101-IGT-121	Local government			78,020.57	0.00	23,937.34	101,957.91
GL#: 101-IGT-142 State Grants or Aid							23,672.34
05/01/2023	CR	625567	3rd quarter 2023 DARE grant from OH Attorney General pio		0.00	1,890.63	
101-IGT-142	State Grants or Aid			23,672.34	0.00	1,890.63	25,562.97
GL#: 101-IGT-143 County Grant or Aid							77,771.82
05/15/2023	CR	626484	Taxi subsidy April 2023 pio		0.00	2,959.00	
101-IGT-143	County Grant or Aid			77,771.82	0.00	2,959.00	80,730.82
GL#: 101-LTX-111 REAL ESTATE TAXES							149,459.38
101-LTX-111	REAL ESTATE TAXES			149,459.38	0.00	0.00	149,459.38
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,670.53
101-LTX-112	PERSONAL PROPERTY TAX			3,670.53	0.00	0.00	3,670.53
GL#: 101-LTX-113 Manufactured Home Tax							0.00
05/22/2023	CR	626594	1st half 2022 manufactured home tax pio		0.00	121.89	
05/22/2023	GJ	626595	1st half 2022 MH tax audit fees pio		0.00	37.34	
101-LTX-113	Manufactured Home Tax			0.00	0.00	159.23	159.23
GL#: 101-LTX-115 Bed Tax							770.19
05/05/2023	CR	625997	1st quarter 2023 bed tax from Relax Inn pio		0.00	316.38	
101-LTX-115	Bed Tax			770.19	0.00	316.38	1,086.57
GL#: 101-MAY-400 Wages							24,405.05

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							24,405.05
05/10/2023	EN	626027			2,714.66	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		2,714.66	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	2,714.66	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		2,714.66	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	2,714.66	
05/24/2023			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			24,405.05	5,429.32	0.00	29,834.37
GL#: 101-MAY-402 Secretary Wages							10,413.60
05/10/2023	EN	626027			950.00	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		950.00	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	950.00	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		950.00	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	950.00	
05/24/2023			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MAY-402			Secretary Wages	10,413.60	1,900.00	0.00	12,313.60
GL#: 101-MAY-415			Public Employees Retire.System				4,731.00
05/09/2023	EN	626012			1,026.13	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
05/10/2023	AP	626048			1,026.13	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:				
05/10/2023	UN	626049			0.00	1,026.13	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)				
101-MAY-415			Public Employees Retire.System	4,731.00	1,026.13	0.00	5,757.13
GL#: 101-MAY-417			FICA				497.95
05/10/2023	EN	626028			52.28	0.00	
			PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/10/2023	AP	626046			52.28	0.00	
			PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:				
05/10/2023	UN	626047			0.00	52.28	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)				
05/24/2023	EN	626614			52.27	0.00	
			PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/24/2023	AP	626617			52.27	0.00	
			PAYROLL FUND FICA 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626618			0.00	52.27	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417			FICA	497.95	104.55	0.00	602.50
GL#: 101-MAY-418			Hospitalization				16,407.44
05/03/2023	EN	625520			4,101.86	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
05/03/2023	AP	625629			4,101.86	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-418 Hospitalization							16,407.44
05/03/2023	UN	625630	INV#: OME2023-48223 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,101.86	
05/24/2023	EN	626634	INV#: OME2023-48223 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418	Hospitalization			16,407.44	4,101.86	0.00	20,509.30
GL#: 101-MAY-419 Life Insurance							96.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-MAY-420 Workers Compensation							615.00
101-MAY-420	Workers Compensation			615.00	0.00	0.00	615.00
GL#: 101-MAY-428 Telephone							386.10
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		93.83	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		93.83	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	93.83	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#:		2.19	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#:		0.00	2.19	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-428 Telephone							386.10
			PO # (VND#: CHART COMM)				
101-MAY-428	Telephone			386.10	96.02	0.00	482.12
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							109.31
05/05/2023	AP	625759	AMAZON INC supply order INV#: 199T-6CM6-L9FR		22.47	0.00	
05/05/2023	UN	625760	AP REF# (VND#: AMAZON INC) AMAZON INC supply order INV#: 199T-6CM6-L9FR		0.00	22.47	
05/05/2023	EN	625788	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00113603 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.96	0.00	
101-MAY-473	Office Supplies			109.31	22.47	0.00	131.78
GL#: 101-MAY-486 Maintenance Equipment							44.00
101-MAY-486	Maintenance Equipment			44.00	0.00	0.00	44.00
GL#: 101-MAY-501 Computer support							163.20
101-MAY-501	Computer support			163.20	0.00	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							24.86
101-MAY-530	Office Equipment/Furn/Fixtures			24.86	0.00	0.00	24.86
GL#: 101-MAY-531 Miscellaneous							82.76
101-MAY-531	Miscellaneous			82.76	0.00	0.00	82.76
GL#: 101-MIS-147 Local Grants							10,000.00
05/18/2023	CR	626580	Half for downtown park expansion from Shelby Foundation to pay Edge Group pio		0.00	20,500.00	
101-MIS-147	Local Grants			10,000.00	0.00	20,500.00	30,500.00
GL#: 101-MIS-200 Interest							24,358.89
05/31/2023	CR	627076	Interest PNC money market less 50.22 analysis fee pio		0.00	1,719.53	
05/31/2023	CR	627077	Interest Park National money market		0.00	3,215.90	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-200 Interest							24,358.89
05/31/2023	CR	627078	pio Interest US Bank checking accounts pio		0.00	1,031.47	
101-MIS-200	Interest			24,358.89	0.00	5,966.90	30,325.79
GL#: 101-MIS-205 Miscellaneous Income							44,202.48
05/01/2023	CR	625561	SRO Reed April 2023 payment from Pioneer pio		0.00	6,300.56	
101-MIS-205	Miscellaneous Income			44,202.48	0.00	6,300.56	50,503.04
GL#: 101-MIS-209 Kwh Tax-Electric							122,060.00
05/05/2023	CR	626006	KWH tax collected April 2023 pio		0.00	29,316.00	
101-MIS-209	Kwh Tax-Electric			122,060.00	0.00	29,316.00	151,376.00
GL#: 101-MIS-210 Taxi Fares							799.00
05/03/2023	CR	625588	Taxi fares pio		0.00	24.00	
05/05/2023	CR	626008	Taxi fares pio		0.00	16.00	
05/12/2023	CR	626281	Taxi fares pio		0.00	14.00	
05/19/2023	CR	626590	Taxi fares pio		0.00	32.00	
05/24/2023	CR	626869	Taxi fares pio		0.00	22.00	
05/26/2023	CR	626910	Taxi fares pio		0.00	12.00	
05/30/2023	CR	627002	Taxi fares pio		0.00	14.00	
101-MIS-210	Taxi Fares			799.00	0.00	134.00	933.00
GL#: 101-MIS-441 Auditor Fees							2,331.13
05/22/2023	GJ	626595	1st half 2022 MH tax audit fees pio		35.05	0.00	
101-MIS-441	Auditor Fees			2,331.13	35.05	0.00	2,366.18
GL#: 101-MIS-442 Election Fees							1,804.38
101-MIS-442	Election Fees			1,804.38	0.00	0.00	1,804.38
GL#: 101-MIS-443 DRETAC Fees							1,154.05
05/22/2023	GJ	626595	1st half 2022 MH tax audit fees pio		2.29	0.00	
101-MIS-443	DRETAC Fees			1,154.05	2.29	0.00	1,156.34
GL#: 101-MIS-483 State Audit							134.18

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-483 State Audit							134.18
05/25/2023	EN	626812			1,616.31	0.00	
			TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit		1,616.31	0.00	
			INV#:				
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	1,616.31	
			INV#:				
			PO # (VND#: TREAS.STAT)				
101-MIS-483	State Audit			134.18	1,616.31	0.00	1,750.49
GL#: 101-MIS-484 Fuel, Autos-Equipment							153.26
05/03/2023	EN	625523			73.38	0.00	
			FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER				
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023		73.38	0.00	
			INV#:				
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023		0.00	73.38	
			INV#:				
			PO # (VND#: FUELMAN)				
101-MIS-484	Fuel, Autos-Equipment			153.26	73.38	0.00	226.64
GL#: 101-MIS-485 Maintenance, Autos							396.69
05/03/2023	EN	625533			75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00113546 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
05/03/2023	EN	625534			75.00	0.00	
			SHELBY PARTS CO. PO#: 00113547 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/15/2023	UN	626307	SHELBY PARTS CO. Service Dept April 2023		0.00	75.00	
			INV#:				
05/17/2023	UN	626418	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept April 2023		0.00	75.00	
			INV#:				
			PO # (VND#: ADVANCE AU)				
101-MIS-485	Maintenance, Autos			396.69	0.00	0.00	396.69
GL#: 101-MIS-531 Miscellaneous							1,994.56

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							1,994.56
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 AP REF# (VND#: ADP)		40.13	0.00	
05/02/2023	UN	625463	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 PO # (VND#: ADP)		0.00	40.13	
05/04/2023	GJ	625991	Unknown less than \$1 difference from March 2023 bank reconciliation pio		0.09	0.00	
05/05/2023	AP	625757	AMAZON INC Outdoor flags INV#: 1X16-NPQN-NV9G AP REF# (VND#: AMAZON INC)		749.58	0.00	
05/05/2023	UN	625758	AMAZON INC Outdoor flags INV#: 1X16-NPQN-NV9G PO # (VND#: AMAZON INC)		0.00	775.00	
05/05/2023	EN	625788	AMAZON INC PO#: 00113603 VENDOR #: AMAZON INC PO REFERENCE NUMBER		48.95	0.00	
05/05/2023	EN	625789	BRITT/BARRY// PO#: 00113604 VENDOR #: BRITT/BARR PO REFERENCE NUMBER		27.00	0.00	
05/05/2023	AP	625826	BRITT/BARRY// Plaque for James Henkel INV#: AP REF# (VND#: BRITT/BARR)		27.00	0.00	
05/05/2023	UN	625827	BRITT/BARRY// Plaque for James Henkel INV#: PO # (VND#: BRITT/BARR)		0.00	27.00	
05/12/2023	AP	626265	SHELBY GOLF CARS 2 golf cart tires INV#: AP REF# (VND#: SHELBY GOL)		130.00	0.00	
05/12/2023	UN	626266	SHELBY GOLF CARS 2 golf cart tires INV#: PO # (VND#: SHELBY GOL)		0.00	200.00	
05/15/2023	AP	626344	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 AP REF# (VND#: ADP)		85.58	0.00	
05/15/2023	UN	626345	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 PO # (VND#: ADP)		0.00	85.58	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531	Miscellaneous						1,994.56
05/17/2023	EN	626388	US BANK PO#: 00113702 VENDOR #: US BANK PO REFERENCE NUMBER		316.00	0.00	
05/17/2023	AP	626470	US BANK Analysis Fee INV#:		316.00	0.00	
05/17/2023	UN	626471	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#:		0.00	316.00	
05/18/2023	EN	626512	PO # (VND#: US BANK)		750.00	0.00	
05/19/2023	AP	626544	BARKDULL FUNERAL HOME PO#: 00113709 VENDOR #: BARKDULL F PO REFERENCE NUMBER		750.00	0.00	
05/19/2023	UN	626545	BARKDULL FUNERAL HOME Indigent burial Robert Hook INV#: AP REF# (VND#: BARKDULL F)		0.00	750.00	
05/24/2023	EN	626636	PO # (VND#: BARKDULL F)		200.00	0.00	
05/30/2023	AP	626930	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT PO REFERENCE NUMBER		39.63	0.00	
05/30/2023	UN	626931	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 AP REF# (VND#: ADP)		0.00	39.63	
05/30/2023	AP	626932	PO # (VND#: ADP) EVER GREEN GREENHOUSE LLC hanging basket for downtown INV#: 0002942		1,020.00	0.00	
05/30/2023	UN	626933	AP REF# (VND#: EVER GREEN) EVER GREEN GREENHOUSE LLC hanging basket for downtown INV#: 0002942 PO # (VND#: EVER GREEN)		0.00	1,020.00	
101-MIS-531	Miscellaneous			1,994.56	3,158.01	0.00	5,152.57
GL#: 101-MIS-584	GAAP Conversion						810.00
05/25/2023	EN	626811	PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,009.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-584 GAAP Conversion							810.00
05/25/2023	AP	626842	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b		1,009.00	0.00	
05/25/2023	UN	626843	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b PO # (VND#: PLATTENBUR)		0.00	1,009.00	
101-MIS-584	GAAP Conversion			810.00	1,009.00	0.00	1,819.00
GL#: 101-PAL-184 Contractor Registration							1,650.00
05/03/2023	CR	625590	1 contractor renewal, 1 registration 1 fence per, 1 zoning pio		0.00	75.00	
05/05/2023	CR	626000	2 contractor registrations, 1 trailer demo permit pio		0.00	100.00	
05/10/2023	CR	626232	1 contractor registration, 2 fence per zoning permit pio		0.00	50.00	
05/12/2023	CR	626282	1 contractor registration, 1 fence per, 1 zoning per pio		0.00	50.00	
05/16/2023	CR	626496	1 contractor registration pio		0.00	50.00	
05/19/2023	CR	626592	1 contractor registratoin, 2 zoning, 1 fence, 1 sign pio		0.00	25.00	
101-PAL-184	Contractor Registration			1,650.00	0.00	350.00	2,000.00
GL#: 101-PAL-186 Plumbing permits							1,742.00
101-PAL-186	Plumbing permits			1,742.00	0.00	0.00	1,742.00
GL#: 101-PAL-188 Building permits							165.00
05/01/2023	CR	625572	1 fence permit, 1 shed pio		0.00	20.00	
05/03/2023	CR	625590	1 contractor renewal, 1 registration 1 fence per, 1 zoning pio		0.00	10.00	
05/10/2023	CR	626232	1 contractor registration, 2 fence per zoning permit pio		0.00	20.00	
05/12/2023	CR	626282	1 contractor registration, 1 fence per, 1 zoning per pio		0.00	10.00	
05/19/2023	CR	626592	1 contractor registratoin, 2 zoning, 1 fence, 1 sign pio		0.00	10.00	
101-PAL-188	Building permits			165.00	0.00	70.00	235.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-189 Zoning permits							1,848.00
05/03/2023	CR	625590	1 contractor renewal, 1 registration 1 fence per, 1 zoning pio		0.00	10.00	
05/10/2023	CR	626232	1 contractor registration, 2 fence per zoning permit pio		0.00	575.00	
05/12/2023	CR	626282	1 contractor registration, 1 fence per, 1 zoning per pio		0.00	10.00	
05/19/2023	CR	626592	1 contractor registratoin, 2 zoning, 1 fence, 1 sign pio		0.00	60.00	
101-PAL-189	Zoning permits			1,848.00	0.00	655.00	2,503.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							135.00
05/03/2023	CR	625596	1 solictors fee pio		0.00	10.00	
05/05/2023	CR	626000	2 contractor registrations, 1 trailer demo permit pio		0.00	10.00	
05/19/2023	CR	626592	1 contractor registratoin, 2 zoning, 1 fence, 1 sign pio		0.00	20.00	
05/30/2023	CR	627003	Pool permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			135.00	0.00	50.00	185.00
GL#: 101-POL-400 Wages							396,143.93
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,614.09	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		48,614.09	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	48,614.09	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,853.02	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		48,853.02	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23		0.00	48,853.02	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							396,143.93
			INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			396,143.93	97,467.11	0.00	493,611.04
GL#: 101-POL-406 Dispatcher Wages							55,644.18
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,053.52	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		6,053.52	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	6,053.52	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,622.10	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		6,622.10	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	6,622.10	
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			55,644.18	12,675.62	0.00	68,319.80
GL#: 101-POL-407 Auxiliary Police Wages							2,955.96
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		341.60	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		341.60	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	341.60	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,317.60	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23		1,317.60	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-407 Auxiliary Police Wages							2,955.96
05/24/2023	UN	626616	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,317.60	
101-POL-407	Auxiliary Police Wages			2,955.96	1,659.20	0.00	4,615.16
GL#: 101-POL-415 Public Employees Retire.System							9,335.84
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		2,756.04	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		2,756.04	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	2,756.04	
101-POL-415	Public Employees Retire.System			9,335.84	2,756.04	0.00	12,091.88
GL#: 101-POL-417 FICA							6,579.04
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		795.82	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		795.82	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	795.82	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		821.65	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		821.65	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	821.65	
101-POL-417	FICA			6,579.04	1,617.47	0.00	8,196.51

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-418 Hospitalization							110,824.52
05/03/2023	EN	625520			30,198.90	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
05/03/2023	AP	625629			30,198.90	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223 AP REF# (VND#: JEFFERSON)				
05/03/2023	UN	625630			0.00	30,198.90	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223 PO # (VND#: JEFFERSON)				
05/24/2023	EN	626634			34,291.47	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			110,824.52	30,198.90	0.00	141,023.42
GL#: 101-POL-419 Life Insurance							766.00
05/02/2023	AP	625472			228.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
05/02/2023	UN	625473			0.00	228.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
05/24/2023	EN	626633			159.20	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			766.00	228.00	0.00	994.00
GL#: 101-POL-420 Workers Compensation							8,996.34
101-POL-420	Workers Compensation			8,996.34	0.00	0.00	8,996.34
GL#: 101-POL-425 Natural Gas							2,442.87
05/03/2023	EN	625555			800.00	0.00	
			COLUMBIA GAS PO#: 00113568 VENDOR #: COL. GAS PO REFERENCE NUMBER				
05/17/2023	AP	626472			700.00	0.00	
			COLUMBIA GAS acct 193879540010003 INV#:				
05/17/2023	UN	626473			0.00	700.00	
			AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#:				
05/17/2023	AP	626474			571.06	0.00	
			PO # (VND#: COL. GAS) COLUMBIA GAS				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425 Natural Gas							2,442.87
			acct 193879540010003 INV#:				
05/17/2023	UN	626475	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	800.00	
			acct 193879540010003 INV#: PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			2,442.87	1,271.06	0.00	3,713.93
GL#: 101-POL-428 Telephone							1,536.96
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		377.69	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		377.69	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	377.69	
101-POL-428	Telephone			1,536.96	377.69	0.00	1,914.65
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							10,337.84
05/03/2023	AP	625603	REED/JOHN// Meal and toll reimbursement INV#:		67.35	0.00	
05/03/2023	UN	625604	AP REF# (VND#: REED/JOHN) REED/JOHN// Meal and toll reimbursement INV#:		0.00	175.00	
05/12/2023	AP	626240	PO # (VND#: REED/JOHN) CARDMEMBER SERVICES Hotel for Reed 4/24/23-4/28/23 INV#:		441.95	0.00	
05/12/2023	UN	626241	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Reed 4/24/23-4/28/23 INV#:		0.00	391.98	
05/17/2023	AP	626423	PO # (VND#: CARDMEMBER) OHIO ASSOC. OF CHIEF OF POLICE Membership 10/1/23-9/30/24 INV#: MD406		195.00	0.00	
05/17/2023	UN	626424	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Membership 10/1/23-9/30/24 INV#: MD406 PO # (VND#: OH A CHIEF)		0.00	195.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-471			Education,Mtgs. & Related Exp.	10,337.84	704.30	0.00	11,042.14
GL#: 101-POL-472			Supplies				412.17
05/03/2023	EN	625546	QUILL CORPORATION PO#: 00113559 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625547	SAMS CLUB PO#: 00113560 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625548	AMAZON INC PO#: 00113561 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625550	DAS HARDWARE LLC PO#: 00113563 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
05/03/2023	EN	625551	MHS INDUSTRIAL SUPPLY PO#: 00113564 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
05/03/2023	EN	625552	DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-472			Supplies	412.17	0.00	0.00	412.17
GL#: 101-POL-473			Office Supplies				857.93
05/03/2023	EN	625546	QUILL CORPORATION PO#: 00113559 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625547	SAMS CLUB PO#: 00113560 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625548	AMAZON INC PO#: 00113561 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625549	G & L SUPPLY PO#: 00113562 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
05/03/2023	EN	625552	DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
05/05/2023	AP	625753	AMAZON INC Date stamp		23.90	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							857.93
05/05/2023	UN	625754	INV#: 1PYL-LNXN-NYKD AP REF# (VND#: AMAZON INC) AMAZON INC Date stamp INV#: 1PYL-LNXN-NYKD PO # (VND#: AMAZON INC)		0.00	23.90	
101-POL-473	Office Supplies			857.93	23.90	0.00	881.83
GL#: 101-POL-484 Fuel, Autos-Equipment							7,750.91
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,508.81	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		2,508.81	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#: PO # (VND#: FUELMAN)		0.00	2,508.81	
101-POL-484	Fuel, Autos-Equipment			7,750.91	2,508.81	0.00	10,259.72
GL#: 101-POL-485 Maintenance, Autos							3,871.92
05/03/2023	EN	625556	SHELBY PARTS CO. PO#: 00113569 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625557	ADVANCE AUTO PARTS PO#: 00113570 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625558	O REILLY AUTO PARTS PO#: 00113571 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
05/03/2023	EN	625560	DONLEY FORD SHELBY INC PO#: 00113573 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		6.46	0.00	
05/03/2023	AP	625597	DONLEY FORD SHELBY INC Relay INV#: 88339 AP REF# (VND#: DONLEY FOR)		6.46	0.00	
05/03/2023	UN	625598	DONLEY FORD SHELBY INC Relay INV#: 88339 PO # (VND#: DONLEY FOR)		0.00	6.46	
05/17/2023	AP	626415	ADVANCE AUTO PARTS Police Dept April 2023		244.74	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							3,871.92
			INV#: AP REF# (VND#: ADVANCE AU)				
05/17/2023	UN	626416	ADVANCE AUTO PARTS Police Dept April 2023		0.00	200.00	
			INV#: PO # (VND#: ADVANCE AU)				
05/25/2023	EN	626815	RONKS AUTO & TRUCK TOWING PO#: 00113758 VENDOR #: RONKS AUTO		50.00	0.00	
			PO REFERENCE NUMBER				
05/30/2023	AP	626912	RONKS AUTO & TRUCK TOWING Tow to service dept.		50.00	0.00	
			INV#: 30443				
			AP REF# (VND#: RONKS AUTO)				
05/30/2023	UN	626913	RONKS AUTO & TRUCK TOWING Tow to service dept.		0.00	50.00	
			INV#: 30443				
			PO # (VND#: RONKS AUTO)				
101-POL-485	Maintenance, Autos			3,871.92	301.20	0.00	4,173.12
GL#: 101-POL-486 Maintenance Equipment							380.41
101-POL-486	Maintenance Equipment			380.41	0.00	0.00	380.41
GL#: 101-POL-487 Prisoner supplies							669.96
05/03/2023	EN	625546	QUILL CORPORATION PO#: 00113559 VENDOR #: QUILL CORP		200.00	0.00	
			PO REFERENCE NUMBER				
05/03/2023	EN	625547	SAMS CLUB PO#: 00113560 VENDOR #: SAMS CLUB		200.00	0.00	
			PO REFERENCE NUMBER				
05/03/2023	EN	625548	AMAZON INC PO#: 00113561 VENDOR #: AMAZON INC		200.00	0.00	
			PO REFERENCE NUMBER				
05/03/2023	EN	625549	G & L SUPPLY PO#: 00113562 VENDOR #: G & L SUPP		150.00	0.00	
			PO REFERENCE NUMBER				
05/03/2023	EN	625551	MHS INDUSTRIAL SUPPLY PO#: 00113564 VENDOR #: MHS IND SU		50.00	0.00	
			PO REFERENCE NUMBER				
05/03/2023	EN	625552	DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D		50.00	0.00	
			PO REFERENCE NUMBER				
05/10/2023	EN	626036	CRESTWOOD CARE CENTER		2,232.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							669.96
			PO#: 00113641 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
05/10/2023	EN	626037			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00113642 VENDOR #: COLON COIN PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			669.96	0.00	0.00	669.96
GL#: 101-POL-501 Computer support							15,144.46
05/03/2023	EN	625553			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00113566 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
05/03/2023	EN	625559			2,343.25	0.00	
			LEXIPOL PRAETORIAN DIGITAL PO#: 00113572 VENDOR #: LEXIPOL PO REFERENCE NUMBER				
05/15/2023	EN	626293			252.00	0.00	
			7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
05/24/2023	AP	626665			69.59	0.00	
			CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523 AP REF# (VND#: CHART COMM)				
05/24/2023	UN	626666			0.00	69.59	
			CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523 PO # (VND#: CHART COMM)				
05/24/2023	AP	626687			344.88	0.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 58074191 AP REF# (VND#: AT&T MOBIL)				
05/24/2023	UN	626688			0.00	450.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 58074191 PO # (VND#: AT&T MOBIL)				
05/25/2023	EN	626817			2,000.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00113760 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
101-POL-501	Computer support			15,144.46	414.47	0.00	15,558.93
GL#: 101-POL-507 Maintenance Building/Grounds							3,303.31
05/17/2023	AP	626425			255.00	0.00	
			TDR LAWN AND LANDSCAPING Lawn mowing April 2023 INV#: 12081 AP REF# (VND#: TDR LAWN)				
05/17/2023	UN	626426			0.00	255.00	
			TDR LAWN AND LANDSCAPING Lawn mowing April 2023				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507			Maintenance Building/Grounds				3,303.31
			INV#: 12081				
			PO # (VND#: TDR LAWN)				
05/17/2023	AP	626427	TDR LAWN AND LANDSCAPING		135.00	0.00	
			Lawn treatment April 2023				
			INV#: 12151				
			AP REF# (VND#: TDR LAWN)				
05/17/2023	UN	626428	TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn treatment April 2023				
			INV#: 12151				
			PO # (VND#: TDR LAWN)				
05/30/2023	AP	626914	AIRE SERV OF MANSFIELD		1,134.46	0.00	
			Maintenance				
			INV#: 23-9668769				
			AP REF# (VND#: AIRE SERV)				
05/30/2023	UN	626915	AIRE SERV OF MANSFIELD		0.00	1,134.46	
			Maintenance				
			INV#: 23-9668769				
			PO # (VND#: AIRE SERV)				
101-POL-507			Maintenance Building/Grounds	3,303.31	1,524.46	0.00	4,827.77
GL#: 101-POL-528			Postage				250.00
101-POL-528			Postage	250.00	0.00	0.00	250.00
GL#: 101-POL-531			Miscellaneous				9,921.63
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING		64.75	0.00	
			Processing Charges 4/22/23				
			INV#: 632196640				
			AP REF# (VND#: ADP)				
05/02/2023	UN	625463	AUTOMATIC DATA PROCESSING		0.00	64.75	
			Processing Charges 4/22/23				
			INV#: 632196640				
			PO # (VND#: ADP)				
05/03/2023	EN	625524			5,000.00	0.00	
			EMC INS CO				
			PO#: 00113537 VENDOR #: EMC INS CO				
			PO REFERENCE NUMBER				
05/03/2023	AP	625607	EMC INS CO		5,000.00	0.00	
			Deductible TA10-Z01658046				
			INV#:				
			AP REF# (VND#: EMC INS CO)				
05/03/2023	UN	625608	EMC INS CO		0.00	5,000.00	
			Deductible TA10-Z01658046				
			INV#:				
			PO # (VND#: EMC INS CO)				
05/10/2023	EN	626041			60.00	0.00	
			DAILY GLOBE				
			PO#: 00113646 VENDOR #: DAILY GLOB				
			PO REFERENCE NUMBER				
05/10/2023	AP	626138	PRADCO		160.00	0.00	
			Quick View Dispatch,				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						9,921.63
05/10/2023	UN	626139	INV#: 306290 AP REF# (VND#: PRADCO) PRADCO Quick View Dispatch, INV#: 306290		0.00	160.00	
05/15/2023	AP	626344	PO # (VND#: PRADCO) AUTOMATIC DATA PROCESSING processing charges INV#: 633286455		138.09	0.00	
05/15/2023	UN	626345	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 633286455		0.00	138.09	
05/17/2023	AP	626407	PO # (VND#: ADP) SHELBY PRINTING LLC Crime Victims's Rights Flyer INV#: 14480		139.00	0.00	
05/17/2023	UN	626408	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Crime Victims's Rights Flyer INV#: 14480		0.00	140.00	
05/25/2023	EN	626816	PO # (VND#: SHEL P LL) RICHLAND COUNTY SHERIFF'S DEPT PO#: 00113759 VENDOR #: RICH CTY S PO REFERENCE NUMBER		140.00	0.00	
05/30/2023	AP	626930	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509		63.94	0.00	
05/30/2023	UN	626931	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 PO # (VND#: ADP)		0.00	63.94	
101-POL-531	Miscellaneous			9,921.63	5,565.78	0.00	15,487.41
GL#: 101-POL-532	Labor Relations						647.50
101-POL-532	Labor Relations			647.50	0.00	0.00	647.50
GL#: 101-POL-549	LEADS Computer						3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						10,846.30
05/10/2023	EN	626034	MORROW COUNTY TREASURER PO#: 00113639 VENDOR #: MORROW CTY PO REFERENCE NUMBER		4,216.00	0.00	
05/10/2023	EN	626035	KNOX COUNTY SHERIFF PO#: 00113640 VENDOR #: KNOX COUNT		1,860.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							10,846.30
05/10/2023	EN	626038	PO REFERENCE NUMBER CRAWFORD COUNTY SHERIFF PO#: 00113643 VENDOR #: CRAW. CTY		4,030.00	0.00	
05/10/2023	EN	626039	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00113644 VENDOR #: RICH CTY S		2,973.52	0.00	
05/10/2023	EN	626040	PO REFERENCE NUMBER HURON COUNTY SHERIFF PO#: 00113645 VENDOR #: HURON CO		4,340.00	0.00	
05/10/2023	AP	626136	PO REFERENCE NUMBER HURON COUNTY SHERIFF Inmate housing L Zehner INV#:		1,890.00	0.00	
05/10/2023	UN	626137	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing L Zehner INV#:		0.00	4,200.00	
05/17/2023	AP	626419	PO # (VND#: HURON CO) MORROW COUNTY TREASURER Inmate housing April 2023 INV#: 60349		2,040.00	0.00	
05/17/2023	UN	626420	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing April 2023 INV#: 60349		0.00	4,080.00	
05/24/2023	AP	626665	PO # (VND#: MORROW CTY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523		48.42	0.00	
05/24/2023	UN	626666	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523 PO # (VND#: CHART COMM)		0.00	48.42	
101-POL-600	Prisoner Housing/Treatment			10,846.30	3,978.42	0.00	14,824.72
GL#: 101-POL-617 Leases-Equipment							1,751.20
05/03/2023	EN	625554	GFC LEASING PO#: 00113567 VENDOR #: GFC LEASIN		450.00	0.00	
05/15/2023	AP	626338	PO REFERENCE NUMBER GFC LEASING customer 351120 INV#: IN14204965		29.74	0.00	
05/15/2023	UN	626339	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 INV#: IN14204965		0.00	29.74	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-617 Leases-Equipment							1,751.20
05/30/2023	AP	626920	PO # (VND#: GFC LEASIN) GFC LEASING Customer 4900000239 INV#: I00825675		416.48	0.00	
05/30/2023	UN	626921	AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 4900000239 INV#: I00825675 PO # (VND#: GFC LEASIN)		0.00	420.26	
101-POL-617	Leases-Equipment			1,751.20	446.22	0.00	2,197.42
GL#: 101-POL-626 Prisoner Medical							73.62
05/03/2023	EN	625552	DISCOUNT DRUG MART PO#: 00113565 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
05/12/2023	AP	626250	DISCOUNT DRUG MART Prescriptions INV#: 00155225		24.86	0.00	
05/12/2023	UN	626251	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescriptions INV#: 00155225 PO # (VND#: DISCOUNT D)		0.00	24.86	
101-POL-626	Prisoner Medical			73.62	24.86	0.00	98.48
GL#: 101-TRA-428 Telephone							161.35
05/24/2023	EN	626637	SPRINT PO#: 00113727 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.33	0.00	
05/24/2023	AP	626653	SPRINT acct 838001017 INV#: 838001017-266		40.33	0.00	
05/24/2023	UN	626654	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-266 PO # (VND#: SPRINT LOC)		0.00	40.33	
101-TRA-428	Telephone			161.35	40.33	0.00	201.68
GL#: 101-TRA-484 Fuel, Autos-Equipment							769.30
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		250.04	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		250.04	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-484 Fuel, Autos-Equipment							769.30
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#: PO # (VND#: FUELMAN)		0.00	250.04	
101-TRA-484	Fuel, Autos-Equipment			769.30	250.04	0.00	1,019.34
GL#: 101-TRA-485 Maintenance, Autos							679.18
05/03/2023	EN	625533	ADVANCE AUTO PARTS PO#: 00113546 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/03/2023	EN	625534	SHELBY PARTS CO. PO#: 00113547 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
05/15/2023	UN	626307	SHELBY PARTS CO. Service Dept April 2023 INV#:		0.00	25.00	
05/17/2023	UN	626418	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept April 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			679.18	0.00	0.00	679.18
GL#: 101-TRA-604 Temporary Labor Services							10,950.65
05/03/2023	AP	625641	ADVANTAGE STAFFING LTD Taxi wages 4/29/23 INV#: 44664		646.08	0.00	
05/03/2023	UN	625642	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 4/29/23 INV#: 44664 PO # (VND#: ADVANTAGE)		0.00	1,056.71	
05/10/2023	EN	626029	ADVANTAGE STAFFING LTD PO#: 00113634 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,500.00	0.00	
05/10/2023	AP	626134	ADVANTAGE STAFFING LTD Taxi Wages 5/6/23 INV#: 44681		646.08	0.00	
05/10/2023	UN	626135	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/6/23 INV#: 44681 PO # (VND#: ADVANTAGE)		0.00	646.08	
05/17/2023	AP	626413	ADVANTAGE STAFFING LTD Taxi wages 5/13/2023 INV#: 44698		646.08	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604			Temporary Labor Services				10,950.65
05/17/2023	UN	626414	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 5/13/2023 INV#: 44698		0.00	646.08	
05/24/2023	AP	626681	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/20/23 INV#: 44708		646.08	0.00	
05/24/2023	UN	626682	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/20/23 INV#: 44708		0.00	646.08	
05/31/2023	AP	626972	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/27/23 INV#: 44729		646.08	0.00	
05/31/2023	UN	626973	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 5/27/23 INV#: 44729 PO # (VND#: ADVANTAGE)		0.00	1,061.76	
101-TRA-604			Temporary Labor Services	10,950.65	3,230.40	0.00	14,181.05
GL#: 101-TRS-240			Transfer City Income Tax				1,269,392.26
05/31/2023	GJ	627079	Income tax transfer to general fund pio		0.00	192,792.02	
101-TRS-240			Transfer City Income Tax	1,269,392.26	0.00	192,792.02	1,462,184.28
GL#: 101-TRS-241			Transfers Miscellaneous				10,000.00
05/31/2023	GJ	627087	Water fund transfer to general repayment pio		0.00	5,000.00	
101-TRS-241			Transfers Miscellaneous	10,000.00	0.00	5,000.00	15,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				60,000.00
05/31/2023	GJ	627084	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				60,000.00
05/31/2023	GJ	627085	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				20,000.00
05/31/2023	GJ	627086	General fund transfer to police equip pio		10,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	20,000.00	10,000.00	0.00	30,000.00

GENERAL LEDGER REPORT

MONTH: MAY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRS-462			Transfer-Miscellaneous				75,000.00
101-TRS-462		Transfer-Miscellaneous		75,000.00	0.00	0.00	75,000.00
Fund: 101 - GENERAL FUND Totals:					1,948,959.03	1,948,959.03	
GL#: 200-000-CSH			Cash				59,995.69
05/01/2023	CR	625566	Auto Diestribution March 2023 county pio		5,049.71	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	55.56	
05/02/2023	AP	625477	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP)		0.00	35.11	
05/03/2023	AP	625645	DAS HARDWARE LLC Service Dept April 2023 BANK: USGEN CHECK#: 83412 AP REF# (VND#: DAS HARDWA)		0.00	38.54	
05/03/2023	AP	625646	DAS HARDWARE LLC Water Distribution April 2023 BANK: USGEN CHECK#: 83412 AP REF# (VND#: DAS HARDWA)		0.00	15.99	
05/03/2023	AP	625652	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	
05/03/2023	AP	625654	MID OHIO GRAVELY, INC. Tilt cyl BANK: USGEN CHECK#: 83420 AP REF# (VND#: MID OHIO)		0.00	140.28	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
05/05/2023	AP	625773	FUELMAN Fuel charges April 2023 BANK: CHECK#: 587 AP REF# (VND#: FUELMAN)		0.00	1,135.80	
05/05/2023	AP	625777	AMAZON INC underbody truck box BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	1,318.73	
05/05/2023	AP	625917	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR)		0.00	209.90	
05/08/2023	CR	626205	Permissive license tax from state pio		5,250.00	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND		0.00	7,648.15	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							59,995.69
			Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)				
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	2,164.63	
05/10/2023	AP	626052	PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU)		0.00	106.74	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP)		0.00	74.89	
05/15/2023	AP	626358	PIFHER TRUCKING LLC trucking 5/2/23 BANK: USGEN CHECK#: 83507 AP REF# (VND#: PIFHER TRU)		0.00	12,725.26	
05/15/2023	AP	626360	SARVER PAVING CO. Cold mix BANK: USGEN CHECK#: 83509 AP REF# (VND#: SARVER PAV)		0.00	1,213.75	
05/15/2023	AP	626361	SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
05/15/2023	AP	626362	SHELBY TIRE 2 Hercules Tires BANK: USGEN CHECK#: 83511 AP REF# (VND#: SHELBY TIR)		0.00	40.00	
05/15/2023	CR	626483	State gasoline excise tax pio		38,690.84	0.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023 BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU)		0.00	53.81	
05/17/2023	AP	626432	AG PRO OHIO LLC PTO SWI BANK: USGEN CHECK#: 83516 AP REF# (VND#: AG PRO OH)		0.00	25.07	
05/17/2023	AP	626434	CLASSY CHASSIS INC Bedline for new F250 BANK: USGEN CHECK#: 83518 AP REF# (VND#: CLASSY CHA)		0.00	649.00	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	9,623.15	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23		0.00	137.58	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						59,995.69
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU) BRIGHTSPEED acct 302298892 5/16/2023		0.00	59.99	
05/24/2023	AP	626725	BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
05/24/2023	AP	626748	BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM) TRUCK SALES & SERVICE INC Valve kit		0.00	82.76	
05/25/2023	AP	626856	BANK: USGEN CHECK#: 83565 AP REF# (VND#: TRUCK SALE) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	272.00	
05/25/2023	AP	626858	BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR) TREASURER, STATE OF OHIO Financial Audit		0.00	296.32	
05/30/2023	AP	626935	BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING processing charges 5/20/23		0.00	34.67	
05/30/2023	AP	626936	BANK: USGEN CHECK#: 83578 AP REF# (VND#: ADP) CAIN GRAPHICS Shirt and vinyl order		0.00	580.00	
05/30/2023	AP	626944	BANK: USGEN CHECK#: 83579 AP REF# (VND#: CAIN GRAPH) SPORTSMANS DEN Pants for Dietz		0.00	134.97	
05/30/2023	CR	626988	BANK: USGEN CHECK#: 83585 AP REF# (VND#: SPORTSMANS) Auto distribution April 2023 from county pio		3,796.52	0.00	
05/30/2023	CR	627004	2023 mowing 24 Oak St. pio		144.00	0.00	
200-000-CSH	Cash			59,995.69	52,931.07	49,894.32	63,032.44
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						17,534.98
05/01/2023	CR	625566	Auto Diestribution March 2023 county pio		0.00	5,049.71	
05/30/2023	CR	626988	Auto distribution April 2023 from county pio		0.00	3,796.52	
200-IGT-116	License Tax			17,534.98	0.00	8,846.23	26,381.21

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-IGT-117 License Tax(Local Permissive)							22,502.82
05/08/2023	CR	626205	Permissive license tax from state pio		0.00	5,250.00	
200-IGT-117	License Tax(Local Permissive)			22,502.82	0.00	5,250.00	27,752.82
GL#: 200-IGT-126 Gasoline Tax							145,069.81
05/15/2023	CR	626483	State gasoline excise tax pio		0.00	38,690.84	
200-IGT-126	Gasoline Tax			145,069.81	0.00	38,690.84	183,760.65
GL#: 200-MIS-205 Miscellaneous Income							4,018.17
05/30/2023	CR	627004	2023 mowing 24 Oak St. pio		0.00	144.00	
200-MIS-205	Miscellaneous Income			4,018.17	0.00	144.00	4,162.17
GL#: 200-STR-400 Wages							72,890.63
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,648.15	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		7,648.15	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	7,648.15	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,623.15	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		9,623.15	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	9,623.15	
200-STR-400	Wages			72,890.63	17,271.30	0.00	90,161.93
GL#: 200-STR-415 Public Employees Retire.System							10,913.16
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		2,164.63	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		2,164.63	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-415 Public Employees Retire.System							10,913.16
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	2,164.63	
200-STR-415	Public Employees Retire.System			10,913.16	2,164.63	0.00	13,077.79
GL#: 200-STR-417 FICA							893.87
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.74	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		106.74	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	106.74	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		137.58	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		137.58	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	137.58	
200-STR-417	FICA			893.87	244.32	0.00	1,138.19
GL#: 200-STR-418 Hospitalization							28,582.44
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		7,145.61	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	7,145.61	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON		7,145.61	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-418 Hospitalization							28,582.44
			PO REFERENCE NUMBER				
200-STR-418	Hospitalization			28,582.44	7,145.61	0.00	35,728.05
GL#: 200-STR-419 Life Insurance							222.24
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			222.24	55.56	0.00	277.80
GL#: 200-STR-420 Workers Compensation							1,399.00
200-STR-420	Workers Compensation			1,399.00	0.00	0.00	1,399.00
GL#: 200-STR-425 Natural Gas							2,237.93
200-STR-425	Natural Gas			2,237.93	0.00	0.00	2,237.93
GL#: 200-STR-428 Telephone							278.76
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		59.99	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		59.99	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	59.99	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		9.39	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428	Telephone			278.76	69.38	0.00	348.14
GL#: 200-STR-471 Education, Mtgs. & Related Exp.							610.02

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-471			Education,Mtgs. & Related Exp.	610.02	0.00	0.00	610.02
GL#: 200-STR-472			Supplies				1,088.01
05/03/2023	AP	625637	DAS HARDWARE LLC Service Dept April 2023 INV#:		38.54	0.00	
05/03/2023	UN	625638	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2023 INV#:		0.00	38.54	
05/03/2023	AP	625639	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution April 2023 INV#:		15.99	0.00	
05/03/2023	UN	625640	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	61.46	
200-STR-472			Supplies	1,088.01	54.53	0.00	1,142.54
GL#: 200-STR-483			State Audit				24.60
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		296.32	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		296.32	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	296.32	
200-STR-483			State Audit	24.60	296.32	0.00	320.92
GL#: 200-STR-484			Fuel, Autos-Equipment				8,079.12
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,135.80	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		1,135.80	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#:		0.00	1,135.80	
05/05/2023	AP	625838	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel		209.90	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-484 Fuel, Autos-Equipment							8,079.12
05/05/2023	UN	625839	INV#: 75160 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 75160 PO # (VND#: COLE DISTR)		0.00	209.90	
200-STR-484	Fuel, Autos-Equipment			8,079.12	1,345.70	0.00	9,424.82
GL#: 200-STR-485 Maintenance, Autos							956.72
05/03/2023	EN	625533	ADVANCE AUTO PARTS PO#: 00113546 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/03/2023	EN	625534	SHELBY PARTS CO. PO#: 00113547 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/15/2023	AP	626306	SHELBY PARTS CO. Service Dept April 2023 INV#:		200.00	0.00	
05/15/2023	UN	626307	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2023 INV#:		0.00	200.00	
05/17/2023	AP	626417	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept April 2023 INV#:		53.81	0.00	
05/17/2023	UN	626418	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			956.72	253.81	0.00	1,210.53
GL#: 200-STR-486 Maintenance Equipment							7,441.18
05/03/2023	AP	625633	MID OHIO GRAVELY, INC. Tilt cyl INV#: 098525		140.28	0.00	
05/03/2023	UN	625634	AP REF# (VND#: MID OHIO) MID OHIO GRAVELY, INC. Tilt cyl INV#: 098525 PO # (VND#: MID OHIO)		0.00	145.00	
05/09/2023	EN	626025	SHELBY TIRE PO#: 00113630 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		50.00	0.00	
05/15/2023	EN	626298	AMAZON INC		600.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							7,441.18
			PO#: 00113691 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/15/2023	EN	626299	AG PRO OHIO LLC		26.00	0.00	
			PO#: 00113692 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
05/15/2023	EN	626300	CLASSY CHASSIS INC		649.00	0.00	
			PO#: 00113693 VENDOR #: CLASSY CHA PO REFERENCE NUMBER				
05/15/2023	AP	626310	SHELBY TIRE		40.00	0.00	
			2 Hercules Tires INV#: 050223				
05/15/2023	UN	626311	AP REF# (VND#: SHELBY TIR) SHELBY TIRE		0.00	50.00	
			2 Hercules Tires INV#: 050223				
05/17/2023	AP	626397	PO # (VND#: SHELBY TIR) CLASSY CHASSIS INC		649.00	0.00	
			Bedline for new F250 INV#:				
05/17/2023	UN	626398	AP REF# (VND#: CLASSY CHA) CLASSY CHASSIS INC		0.00	649.00	
			Bedline for new F250 INV#:				
05/17/2023	AP	626405	PO # (VND#: CLASSY CHA) AG PRO OHIO LLC		25.07	0.00	
			PTO SWI INV#: P25390				
05/17/2023	UN	626406	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		0.00	26.00	
			PTO SWI INV#: P25390				
05/18/2023	EN	626519	PO # (VND#: AG PRO OH)		100.00	0.00	
			TRUCK SALES & SERVICE INC PO#: 00113716 VENDOR #: TRUCK SALE PO REFERENCE NUMBER				
05/24/2023	AP	626691	TRUCK SALES & SERVICE INC		82.76	0.00	
			Valve kit INV#: 4502509				
05/24/2023	UN	626692	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC		0.00	100.00	
			Valve kit INV#: 4502509				
			PO # (VND#: TRUCK SALE)				
200-STR-486	Maintenance Equipment			7,441.18	937.11	0.00	8,378.29
GL#: 200-STR-491 Marking Supplies							0.00
05/15/2023	EN	626297	CAIN GRAPHICS		390.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-491 Marking Supplies							0.00
			PO#: 00113690 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
05/30/2023	AP	626928	CAIN GRAPHICS Shirt and vinyl order INV#: 25960		390.00	0.00	
05/30/2023	UN	626929	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirt and vinyl order INV#: 25960 PO # (VND#: CAIN GRAPH)		0.00	390.00	
200-STR-491	Marking Supplies			0.00	390.00	0.00	390.00
GL#: 200-STR-492 Administrative Costs							3,666.67
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		3,666.67	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	3,666.67	
200-STR-492	Administrative Costs			3,666.67	3,666.67	0.00	7,333.34
GL#: 200-STR-507 Maintenance Building/Grounds							882.00
200-STR-507	Maintenance Building/Grounds			882.00	0.00	0.00	882.00
GL#: 200-STR-510 Clothing Allowance							1,123.28
05/15/2023	EN	626297			190.00	0.00	
			CAIN GRAPHICS PO#: 00113690 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
05/30/2023	AP	626926	SPORTSMANS DEN Pants for Dietz INV#:		134.97	0.00	
05/30/2023	UN	626927	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Pants for Dietz INV#:		0.00	134.97	
05/30/2023	AP	626928	PO # (VND#: SPORTSMANS) CAIN GRAPHICS Shirt and vinyl order INV#: 25960		190.00	0.00	
05/30/2023	UN	626929	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirt and vinyl order INV#: 25960 PO # (VND#: CAIN GRAPH)		0.00	190.00	
200-STR-510	Clothing Allowance			1,123.28	324.97	0.00	1,448.25

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-515 Equipment							9,968.38
05/05/2023	AP	625755	AMAZON INC underbody truck box INV#: 13MN-7G1C-MGND AP REF# (VND#: AMAZON INC)		1,318.73	0.00	
05/05/2023	UN	625756	AMAZON INC underbody truck box INV#: 13MN-7G1C-MGND PO # (VND#: AMAZON INC)		0.00	1,350.00	
05/09/2023	UN	626011	TRACTOR SUPPLY CO. PO#: 00113529 VENDOR #: TRACTOR SU CANCELLED PO REFERENCE NUMBER		0.00	1,284.97	
05/09/2023	EN	626015	CARDMEMBER SERVICES PO#: 00113620 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,284.97	0.00	
200-STR-515	Equipment			9,968.38	1,318.73	0.00	11,287.11
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							802.41
200-STR-529	Small tools and equipment			802.41	0.00	0.00	802.41
GL#: 200-STR-531 Miscellaneous							2,234.90
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 AP REF# (VND#: ADP)		35.11	0.00	
05/02/2023	UN	625463	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 PO # (VND#: ADP)		0.00	35.11	
05/15/2023	EN	626293	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
05/15/2023	AP	626344	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 AP REF# (VND#: ADP)		74.89	0.00	
05/15/2023	UN	626345	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 PO # (VND#: ADP)		0.00	74.89	
05/30/2023	AP	626930	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 AP REF# (VND#: ADP)		34.67	0.00	
05/30/2023	UN	626931	AUTOMATIC DATA PROCESSING		0.00	34.67	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531			Miscellaneous				2,234.90
			processing charges 5/20/23 INV#: 634261509 PO # (VND#: ADP)				
200-STR-531	Miscellaneous			2,234.90	144.67	0.00	2,379.57
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				2,380.00
05/15/2023	AP	626312	SARVER PAVING CO. Cold mix INV#: 185756 AP REF# (VND#: SARVER PAV)		1,213.75	0.00	
05/15/2023	UN	626313	SARVER PAVING CO. Cold mix INV#: 185756 PO # (VND#: SARVER PAV)		0.00	1,500.00	
05/15/2023	AP	626314	PIFHER TRUCKING LLC trucking 5/2/23 INV#: CS5123 AP REF# (VND#: PIFHER TRU)		12,725.26	0.00	
05/15/2023	UN	626315	PIFHER TRUCKING LLC trucking 5/2/23 INV#: CS5123 PO # (VND#: PIFHER TRU)		0.00	13,000.00	
200-STR-534	Street Materials			2,380.00	13,939.01	0.00	16,319.01
GL#: 200-STR-575			Safety Related				593.00
200-STR-575	Safety Related			593.00	0.00	0.00	593.00
GL#: 200-STR-584			GAAP Conversion				219.00
05/25/2023	EN	626811	PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		272.00	0.00	
05/25/2023	AP	626842	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b AP REF# (VND#: PLATTENBUR)		272.00	0.00	
05/25/2023	UN	626843	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b PO # (VND#: PLATTENBUR)		0.00	272.00	
200-STR-584	GAAP Conversion			219.00	272.00	0.00	491.00
Fund: 200 - STREET FUND Totals:					102,825.39	102,825.39	
GL#: 205-000-CSH			Cash				14,678.43

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-CSH Cash							14,678.43
05/01/2023	CR	625566	Auto Diestribution March 2023 county pio		409.44	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	12.00	
05/03/2023	AP	625652	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	1,900.00	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	574.34	
05/10/2023	AP	626052	PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU)		0.00	29.74	
05/15/2023	CR	626483	State gasoline excise tax pio		3,137.09	0.00	
05/30/2023	CR	626988	Auto distribution April 2023 from county pio		307.83	0.00	
205-000-CSH Cash				14,678.43	3,854.36	4,567.01	13,965.78
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							977.90
05/01/2023	CR	625566	Auto Diestribution March 2023 county pio		0.00	409.44	
05/30/2023	CR	626988	Auto distribution April 2023 from county pio		0.00	307.83	
205-IGT-116 License Tax				977.90	0.00	717.27	1,695.17
GL#: 205-IGT-126 Gasoline Tax							11,762.42
05/15/2023	CR	626483	State gasoline excise tax pio		0.00	3,137.09	
205-IGT-126 Gasoline Tax				11,762.42	0.00	3,137.09	14,899.51
GL#: 205-MIS-205 Miscellaneous Income							30.00
205-MIS-205 Miscellaneous Income				30.00	0.00	0.00	30.00
GL#: 205-STH-400 Wages							29,062.94
05/10/2023	EN	626027			1,900.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-400 Wages							29,062.94
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		1,900.00	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,900.00	
205-STH-400	Wages			29,062.94	1,900.00	0.00	30,962.94
GL#: 205-STH-415 Public Employees Retire.System							1,723.02
05/09/2023	EN	626012			574.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		574.34	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	574.34	
205-STH-415	Public Employees Retire.System			1,723.02	574.34	0.00	2,297.36
GL#: 205-STH-417 FICA							419.45
05/10/2023	EN	626028			29.74	0.00	
			PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		29.74	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	29.74	
205-STH-417	FICA			419.45	29.74	0.00	449.19
GL#: 205-STH-418 Hospitalization							8,203.72
05/03/2023	EN	625520			2,050.93	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN		2,050.93	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-418 Hospitalization							8,203.72
			Acct 19-OME095				
			INV#: OME2023-48223				
			AP REF# (VND#: JEFFERSON)				
05/03/2023	UN	625630	JEFFERSON HEALTH PLAN		0.00	2,050.93	
			Acct 19-OME095				
			INV#: OME2023-48223				
			PO # (VND#: JEFFERSON)				
05/24/2023	EN	626634	JEFFERSON HEALTH PLAN		2,050.93	0.00	
			PO#: 00113724 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
205-STH-418 Hospitalization				8,203.72	2,050.93	0.00	10,254.65
GL#: 205-STH-419 Life Insurance							48.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
05/02/2023	UN	625473	AMERICAN UNITED LIFE INS CO		0.00	12.00	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
05/24/2023	EN	626633	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			PO#: 00113723 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
205-STH-419 Life Insurance				48.00	12.00	0.00	60.00
GL#: 205-STH-420 Workers Compensation							37.00
205-STH-420 Workers Compensation				37.00	0.00	0.00	37.00
Fund: 205 - State Highway Fund Totals:					8,421.37	8,421.37	
GL#: 210-000-CSH Cash							38,024.10
05/01/2023	CR	625565	Permissive sales tax April 2023		6,672.23	0.00	
			pio				
05/05/2023	AP	625772	CITY OF SHELBY		0.00	444.44	
			Administrative Cost May 2023				
			BANK: CHECK#: 586				
			AP REF# (VND#: CITY-SHELBY)				
05/30/2023	CR	626987	Overpayment on salt purchase, refund		1,238.65	0.00	
			from Cargill				
			pio				
210-000-CSH Cash				38,024.10	7,910.88	444.44	45,490.54
GL#: 210-000-FDB Fund Balance							60,872.92
210-000-FDB Fund Balance				60,872.92	0.00	0.00	60,872.92

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-IGT-144			County Sales Tax				20,016.69
05/01/2023	CR	625565	Permissive sales tax April 2023 pio		0.00	6,672.23	
				20,016.69	0.00	6,672.23	26,688.92
GL#: 210-SST-492			Administrative Costs				444.44
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		444.44	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
				444.44	444.44	0.00	888.88
GL#: 210-SST-499			Salt				42,421.07
05/30/2023	CR	626987	Overpayment on salt purchase, refund from Cargill pio		0.00	1,238.65	
				42,421.07	0.00	1,238.65	41,182.42
Fund: 210 - Street Sales Tax Fund Totals:					8,355.32	8,355.32	
GL#: 220-000-CSH			Cash				425,000.00
05/01/2023	CR	625562	Income tax deposit, 2022 totals pio		10,610.43	0.00	
05/01/2023	CR	625563	Income tax deposit, 2022 totals credit card payment pio		237.00	0.00	
05/01/2023	CR	625564	Income tax deposit, 2023 totals ADP withholding pio		7,661.25	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	24.00	
05/02/2023	CR	625573	Income tax deposit, 2022 totals pio		18,250.71	0.00	
05/02/2023	CR	625574	Income tax deposit, 2023 totals pio		3,539.96	0.00	
05/02/2023	CR	625575	Income tax deposit, 2022 totals credit card payment pio		978.62	0.00	
05/03/2023	CR	625582	Income tax deposit, 2022 totals pio		14,841.43	0.00	
05/03/2023	CR	625583	Income tax deposit, 2023 totals pio		1,771.14	0.00	
05/03/2023	CR	625584	Income tax deposit, 2022 totals credit card payment		225.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
05/03/2023	AP	625652	pio JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
05/04/2023	CR	625986	Income tax depoist, 2022 totals pio		2,899.53	0.00	
05/04/2023	CR	625987	Income tax deposit, 2023 totals Fields pio		3,293.74	0.00	
05/04/2023	CR	625988	Income tax deposit, 2022 totlas pio		189.00	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELB)		0.00	11,111.11	
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	37.22	
05/05/2023	AP	625905	ADAMS/MICHAEL W// 2022 tax refund BANK: USGEN CHECK#: 83425 AP REF# (VND#: ADAMS/MICH)		0.00	52.00	
05/05/2023	AP	625907	BAKER/TREVOR// 2022 tax refund BANK: USGEN CHECK#: 83427 AP REF# (VND#: BAKER/TREV)		0.00	30.94	
05/05/2023	AP	625908	BAKER/TRINITY A// 2022 tax refund BANK: USGEN CHECK#: 83428 AP REF# (VND#: BAKER/TRIN)		0.00	32.12	
05/05/2023	AP	625911	CAIN/BRENDAN M & KAYLA M// 2022 tax refund BANK: USGEN CHECK#: 83431 AP REF# (VND#: CAIN/BREND)		0.00	383.34	
05/05/2023	AP	625912	CARROLL/ALYSSA// 2022 tax refund BANK: USGEN CHECK#: 83432 AP REF# (VND#: CARROLL/AL)		0.00	479.05	
05/05/2023	AP	625918	DANIEL/GINA// 2022 tax refund BANK: USGEN CHECK#: 83435 AP REF# (VND#: DANIEL/GIN)		0.00	1,105.57	
05/05/2023	AP	625922	GULLETT/ANNA// 2022 tax refund BANK: USGEN CHECK#: 83439 AP REF# (VND#: GULLETT/AN)		0.00	11.00	
05/05/2023	AP	625923	HAWKINS/HANNAH L// 2022 tax refund BANK: USGEN CHECK#: 83440		0.00	14.00	

GENERAL LEDGER REPORT

MONTH: MAY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
05/05/2023	AP	625924	AP REF# (VND#: HAWKINS/HA) HICKS/CHRISTINE// 2022 tax refund BANK: USGEN CHECK#: 83441		0.00	400.00	
05/05/2023	AP	625925	AP REF# (VND#: HICKS/CHRI) JORDAN/DAVID D & LAURA// 2022 tax refund BANK: USGEN CHECK#: 83442		0.00	13.00	
05/05/2023	AP	625927	AP REF# (VND#: JORDAN/DAV) MAHON/TYLER// 2022 tax refund BANK: USGEN CHECK#: 83444		0.00	589.00	
05/05/2023	AP	625930	AP REF# (VND#: MAHON/TYLE) MONGOLD/PAUL & CHERYL// 2022 tax refund BANK: USGEN CHECK#: 83446		0.00	199.00	
05/05/2023	AP	625939	AP REF# (VND#: MONGOLD/PA) RINEHART/TRAVIS// 2022 tax refund BANK: USGEN CHECK#: 83449		0.00	478.00	
05/05/2023	AP	625940	AP REF# (VND#: RINEHART/) ROBERTS/AMY// 2022 tax refund BANK: USGEN CHECK#: 83450		0.00	45.00	
05/05/2023	AP	625941	AP REF# (VND#: ROBERTS/AM) SCHNEIDER/BRADLEY & MORGAN// 2022 tax refund BANK: USGEN CHECK#: 83451		0.00	57.77	
05/05/2023	AP	625942	AP REF# (VND#: SCHNEIDE/B) SHEARS/LARRY M & QUINCY// 2022 tax refund BANK: USGEN CHECK#: 83452		0.00	53.03	
05/05/2023	AP	625947	AP REF# (VND#: SHEARS/LAR) TETRICK/STEVEN L// 2022 tax refund BANK: USGEN CHECK#: 83455		0.00	724.00	
05/05/2023	AP	625948	AP REF# (VND#: TETRICK/ST) TUTTLE/AMY// 2022 tax refund BANK: USGEN CHECK#: 83456		0.00	686.45	
05/05/2023	AP	625949	AP REF# (VND#: TUTTLE/AMY) TUTTLE/DOUGLAS W// 2022 tax refund BANK: USGEN CHECK#: 83457		0.00	525.00	
05/05/2023	AP	625951	AP REF# (VND#: TUTTLE/DOU) VAUGHN INDUSTRIES LLC 2022 tax refund BANK: USGEN CHECK#: 83459		0.00	1,563.00	
05/05/2023	AP	625953	AP REF# (VND#: VAUGHN IND) ZEIGLER/KYLE B// 2022 tax refund		0.00	554.15	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			BANK: USGEN CHECK#: 83461 AP REF# (VND#: ZEIGLER/KY)				
05/05/2023	GJ	625992	Reverse returned check from Empower HR LLC from 2/13/23 pio		0.00	36.66	
05/05/2023	CR	625994	Income tax deposit, 2022 totals pio		1,898.26	0.00	
05/05/2023	CR	625995	Income tax deposit, 2022 totals credit card payment pio		192.64	0.00	
05/08/2023	CR	626206	Income tax deposit, 2022 totals pio		1,561.78	0.00	
05/08/2023	CR	626207	Income tax deposit, 2023 totals pio		3,974.16	0.00	
05/08/2023	CR	626208	Income tax deposit, 2022 totals credit card payment pio		270.42	0.00	
05/09/2023	CR	626215	Income tax deposit, 2022 totals pio		4,578.29	0.00	
05/09/2023	CR	626216	Income tax deposit, 2023 totals pio		9,765.51	0.00	
05/09/2023	CR	626217	Income tax deposit 2023 totals ADP withholding pio		160.49	0.00	
05/09/2023	CR	626218	Income tax deposit, 2022 totals credit card payment pio		1,051.50	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	3,917.76	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	1,060.52	
05/10/2023	AP	626052	PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU)		0.00	56.58	
05/10/2023	AP	626165	BEAVER/KIERA// 2022 tax refund BANK: USGEN CHECK#: 83469 AP REF# (VND#: BEAVER/KIE)		0.00	67.27	
05/10/2023	AP	626166	BLANTON/LORIE A// 2022 tax refund BANK: USGEN CHECK#: 83470 AP REF# (VND#: BLANTON/LO)		0.00	375.15	
05/10/2023	AP	626170	CRAIGLOW/DARLA// 2022 tax refund BANK: USGEN CHECK#: 83474 AP REF# (VND#: CRAIGLOW/D)		0.00	38.39	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
05/10/2023	AP	626173	DONOHUE/SYLVAN// 2022 tax refund BANK: USGEN CHECK#: 83477 AP REF# (VND#: DONOHUE/SY)		0.00	83.00	
05/10/2023	AP	626176	INTELYCARE INC Amended withholding refund BANK: USGEN CHECK#: 83480 AP REF# (VND#: INTELYCARE)		0.00	299.58	
05/10/2023	AP	626178	KVOCHICK/RICHARD// 2022 tax refund BANK: USGEN CHECK#: 83482 AP REF# (VND#: KVOCHICK/R)		0.00	343.70	
05/10/2023	AP	626179	LEMIEUX/KENNETH & JANICE// 2022 tax refund BANK: USGEN CHECK#: 83483 AP REF# (VND#: LEMIEUX/KE)		0.00	24.00	
05/10/2023	AP	626180	MCNEELY/ROGER// 2022 tax refund BANK: USGEN CHECK#: 83484 AP REF# (VND#: MCNEELY/RO)		0.00	183.00	
05/10/2023	AP	626182	NOTHACKER/RUSSELL K// 2022 tax refund BANK: USGEN CHECK#: 83486 AP REF# (VND#: NOTHACK/RU)		0.00	48.00	
05/10/2023	AP	626184	US POSTAL SERVICE 20 rolls of stamps, income tax BANK: USGEN CHECK#: 83488 AP REF# (VND#: U S POSTAL)		0.00	1,260.00	
05/10/2023	AP	626185	VANBUSKIRK/ZACHARY// 2022 tax refund BANK: USGEN CHECK#: 83489 AP REF# (VND#: VANBUSKIR/)		0.00	12.00	
05/10/2023	AP	626186	WILLIAMS/KAITLYN// 2022 tax refund BANK: USGEN CHECK#: 83490 AP REF# (VND#: WILLIA/KAI)		0.00	34.81	
05/10/2023	CR	626224	Income tax deposit, 2022 totals pio		918.70	0.00	
05/10/2023	CR	626225	Income tax deposit, 2023 totals pio		1,471.15	0.00	
05/10/2023	CR	626226	Income tax deposit, 2022 totals credit card payment pio		100.00	0.00	
05/11/2023	CR	626236	Income tax deposit, 2022 totals credit card payments pio		546.14	0.00	
05/12/2023	CR	626275	Income tax deposit, 2022 totals Fields pio		1,859.37	0.00	
05/12/2023	CR	626276	Income tax deposit, 2023 totals pio		7,965.52	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
05/12/2023	CR	626277	Income tax deposit, 2022 totals credit card payment pio		1,999.80	0.00	
05/15/2023	AP	626355	HICKS/MATTHEW & ELVA// 2022 tax refund BANK: USGEN CHECK#: 83504 AP REF# (VND#: HICKS/MATT)		0.00	55.00	
05/15/2023	AP	626359	ROBINSON/ANDREW// 2017-2021 tax refund BANK: USGEN CHECK#: 83508 AP REF# (VND#: ROBINSON/A)		0.00	767.00	
05/15/2023	CR	626490	Income tax deposit, 2022 totals pio		2,453.79	0.00	
05/15/2023	CR	626491	Income tax deposit, 2023 totals pio		105,650.53	0.00	
05/15/2023	CR	626492	Income tax deposit, 2022 totals credit card payment pio		273.71	0.00	
05/16/2023	CR	626498	Income tax deposit, 2022 totals pio		2,017.03	0.00	
05/16/2023	CR	626499	Income tax deposit, 2023 totals pio		727.93	0.00	
05/16/2023	CR	626503	Income tax deposit, 2022 totals credit card payments pio		233.71	0.00	
05/17/2023	AP	626433	BECK/KENDRA M// 2022, 2021 tax refund BANK: USGEN CHECK#: 83517 AP REF# (VND#: BECK/KENDR)		0.00	850.02	
05/17/2023	CR	626505	Income tax deposit, 2023 totals ADP withholdings pio		73,980.46	0.00	
05/17/2023	CR	626506	Income tax deposit, 2022 totals credit card payment pio		174.48	0.00	
05/18/2023	CR	626574	Income tax deposit, 2022 totals pio		224.71	0.00	
05/18/2023	CR	626575	Income tax deposit, 2023 totals pio		2,460.15	0.00	
05/18/2023	CR	626576	Income tax deposit, 2022 totals credit card payment pio		339.14	0.00	
05/19/2023	CR	626583	Income tax deposit, 2022 totals pio		3,260.28	0.00	
05/19/2023	CR	626584	Income tax deposit, 2022 totals credit card payment pio		225.00	0.00	
05/22/2023	CR	626600	Income tax deposit, 2022 totals pio		2,334.19	0.00	
05/22/2023	CR	626601	Income tax deposit, 2023 totals pio		25,570.22	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
05/23/2023	CR	626606	Income tax deposit, 2022 totlas pio		2,253.99	0.00	
05/23/2023	CR	626607	Income tax deposit, 2023 totals pio		1,278.91	0.00	
05/23/2023	CR	626608	Income tax deposit, 2022 totals credit card payment pio		841.20	0.00	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	3,532.85	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		0.00	51.00	
05/24/2023	AP	626723	BRIGHTSPEED acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)		0.00	95.10	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	2.19	
05/24/2023	AP	626726	CLOSE/AMY// 2022 tax refund BANK: USGEN CHECK#: 83548 AP REF# (VND#: CLOSE/AMY/)		0.00	192.00	
05/24/2023	AP	626735	OHIO MUNICIPAL LEAGUE Registration Income Tax BANK: USGEN CHECK#: 83555 AP REF# (VND#: OH MUNI LE)		0.00	350.00	
05/24/2023	AP	626743	SHELBY PRINTING LLC window envelopes BANK: USGEN CHECK#: 83560 AP REF# (VND#: SHELBP LL)		0.00	450.00	
05/24/2023	AP	626750	WILLIAM DOUGLAS FAST FOODS INC 2022 tax refund BANK: USGEN CHECK#: 83567 AP REF# (VND#: WILLIAM DO)		0.00	340.00	
05/24/2023	CR	626865	Income tax deposit, 2022 totals pio		1,811.20	0.00	
05/24/2023	CR	626866	Income tax deposit, 2023 totals pio		869.00	0.00	
05/24/2023	CR	626867	Income tax deposit, 2022 totals credit card payments pio		232.05	0.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	603.00	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO		0.00	296.32	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			Financial Audit				
			BANK: USGEN CHECK#: 83573				
			AP REF# (VND#: TREAS.STAT)				
05/25/2023	CR	626876	Income tax deposit, 2022 totals		1,490.00	0.00	
			pio				
05/25/2023	CR	626877	Income tax deposit, 2023 totals		82.56	0.00	
			pio				
05/25/2023	CR	626878	Income tax deposit, 2022 totals		418.41	0.00	
			credit card payment				
			pio				
05/26/2023	CR	626902	Income tax deposit, 2022 totals		710.74	0.00	
			pio				
05/26/2023	CR	626903	Income tax deposit, 2023 totals		889.30	0.00	
			pio				
05/26/2023	CR	626904	Income tax deposit, 2022 totals		192.87	0.00	
			credit card payment				
			pio				
05/30/2023	CR	626984	Income tax deposit, 2022 totals		744.54	0.00	
			pio				
05/30/2023	CR	626985	Income tax deposit, 2023 totals		728.59	0.00	
			pio				
05/30/2023	CR	626986	Income tax deposit, 2022 totals		824.17	0.00	
			credit card payment				
			pio				
05/30/2023	CR	626995	Income tax deposit, 2022 totals		2,090.13	0.00	
			pio				
05/30/2023	CR	626996	Income tax deposit, 2023 totals		1,803.26	0.00	
			pio				
05/30/2023	CR	626997	Income tax deposit, 2022 totals		565.25	0.00	
			credit card payment				
			pio				
05/31/2023	AP	626969	VOID CHK: BECK/KENDRA M//		850.02	0.00	
			155344				
			Bank: USGEN Check #: 83517				
			REVERSE AP REFERENCE NUMBER				
05/31/2023	AP	626975	BECK/KENDRA M//		0.00	850.02	
			2022, 2021 tax refund				
			BANK: USGEN CHECK#: 83587				
			AP REF# (VND#: BECK/KENDR)				
05/31/2023	GJ	627079	Income tax transfer to general fund		0.00	192,792.02	
			pio				
05/31/2023	GJ	627080	Income tax transfer capital improvment		0.00	10,146.95	
			pio				
05/31/2023	GJ	627081	Income tax transfer to police/court		0.00	60,578.80	
			pio				
05/31/2023	GJ	627082	Income tax transfer to streets		0.00	38,194.93	
			pio				
05/31/2023	GJ	627083	Income tax transfer to sidewalks		0.00	1,181.29	
			pio				
220-000-CSH	Cash			425,000.00	341,413.06	341,413.06	425,000.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-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					32,201.28
05/10/2023	EN	626027			3,917.76	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044			3,917.76	0.00	
			CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:				
05/10/2023	UN	626045			0.00	3,917.76	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:				
05/24/2023	EN	626613			3,532.85	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626615			3,532.85	0.00	
			CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626616			0.00	3,532.85	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)				
220-CIT-400		Wages		32,201.28	7,450.61	0.00	39,651.89
GL#: 220-CIT-415		Public Employees Retire.System					4,611.02
05/09/2023	EN	626012			1,060.52	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626048			1,060.52	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:				
05/10/2023	UN	626049			0.00	1,060.52	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)				
220-CIT-415		Public Employees Retire.System		4,611.02	1,060.52	0.00	5,671.54
GL#: 220-CIT-417		FICA					465.07
05/10/2023	EN	626028			56.58	0.00	
			PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/10/2023	AP	626046			56.58	0.00	
			PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-417 FICA							465.07
			FICA 4/23/23-5/6/23 Paid INV#:				
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	56.58	
			FICA 4/23/23-5/6/23 Paid INV#:				
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND		51.00	0.00	
			PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/24/2023	AP	626617	PAYROLL FUND		51.00	0.00	
			FICA 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	51.00	
			FICA 5/7/23-5/20/23 INV#:				
			PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			465.07	107.58	0.00	572.65
GL#: 220-CIT-418 Hospitalization							12,305.60
05/03/2023	EN	625520			3,076.40	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN		3,076.40	0.00	
			Acct 19-OME095 INV#: OME2023-48223				
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	3,076.40	
			Acct 19-OME095 INV#: OME2023-48223				
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,076.40	0.00	
			PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			12,305.60	3,076.40	0.00	15,382.00
GL#: 220-CIT-419 Life Insurance							96.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
05/02/2023	UN	625473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
05/24/2023	EN	626633			24.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-419 Life Insurance							96.00
			AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 220-CIT-420 Workers Compensation							564.00
220-CIT-420	Workers Compensation			564.00	0.00	0.00	564.00
GL#: 220-CIT-428 Telephone							391.24
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.10	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		95.10	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	95.10	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		2.19	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			391.24	97.29	0.00	488.53
GL#: 220-CIT-473 Office Supplies							1,874.16
05/05/2023	AP	625759	AMAZON INC supply order INV#: 199T-6CM6-L9FR AP REF# (VND#: AMAZON INC)		37.22	0.00	
05/05/2023	UN	625760	AMAZON INC supply order INV#: 199T-6CM6-L9FR PO # (VND#: AMAZON INC)		0.00	37.22	
05/05/2023	EN	625788	AMAZON INC PO#: 00113603 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.17	0.00	
05/15/2023	EN	626288	SHELBY PRINTING LLC PO#: 00113681 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		713.80	0.00	
05/24/2023	AP	626715	SHELBY PRINTING LLC window envelopes		450.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-473 Office Supplies							1,874.16
05/24/2023	UN	626716	INV#: 14555 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC window envelopes INV#: 14555 PO # (VND#: SHELBY P LL)		0.00	450.00	
220-CIT-473	Office Supplies			1,874.16	487.22	0.00	2,361.38
GL#: 220-CIT-483 State Audit							24.60
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		296.32	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		296.32	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	296.32	
220-CIT-483	State Audit			24.60	296.32	0.00	320.92
GL#: 220-CIT-486 Maintenance Equipment							44.00
220-CIT-486	Maintenance Equipment			44.00	0.00	0.00	44.00
GL#: 220-CIT-492 Administrative Costs							11,111.11
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		11,111.11	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492	Administrative Costs			11,111.11	11,111.11	0.00	22,222.22
GL#: 220-CIT-501 Computer support							426.25
220-CIT-501	Computer support			426.25	0.00	0.00	426.25
GL#: 220-CIT-506 Refunds							26,589.49
05/04/2023	EN	625732	VAUGHN INDUSTRIES LLC PO#: 00113589 VENDOR #: VAUGHN IND PO REFERENCE NUMBER		1,563.00	0.00	
05/04/2023	EN	625733	TUTTLE/DOUGLAS W// PO#: 00113590 VENDOR #: TUTTLE/DOU PO REFERENCE NUMBER		525.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/04/2023	EN	625734	MAHON/TYLER// PO#: 00113591 VENDOR #: MAHON/TYLE PO REFERENCE NUMBER		589.00	0.00	
05/04/2023	EN	625735	ROBERTS/AMY// PO#: 00113592 VENDOR #: ROBERTS/AM PO REFERENCE NUMBER		45.00	0.00	
05/04/2023	EN	625736	TUTTLE/AMY// PO#: 00113593 VENDOR #: TUTTLE/AMY PO REFERENCE NUMBER		686.45	0.00	
05/04/2023	EN	625737	ZEIGLER/KYLE B// PO#: 00113594 VENDOR #: ZEIGLER/KY PO REFERENCE NUMBER		554.15	0.00	
05/04/2023	EN	625738	HAWKINS/HANNAH L// PO#: 00113595 VENDOR #: HAWKINS/HA PO REFERENCE NUMBER		14.00	0.00	
05/04/2023	EN	625739	DANIEL/GINA// PO#: 00113596 VENDOR #: DANIEL/GIN PO REFERENCE NUMBER		1,105.57	0.00	
05/04/2023	EN	625740	CAIN/BRENDAN M & KAYLA M// PO#: 00113597 VENDOR #: CAIN/BREND PO REFERENCE NUMBER		383.34	0.00	
05/05/2023	EN	625790	SHEARS/LARRY M & QUINCY// PO#: 00113605 VENDOR #: SHEARS/LAR PO REFERENCE NUMBER		53.03	0.00	
05/05/2023	EN	625791	GULLETT/ANNA// PO#: 00113606 VENDOR #: GULLETT/AN PO REFERENCE NUMBER		11.00	0.00	
05/05/2023	EN	625792	MONGOLD/PAUL & CHERYL// PO#: 00113607 VENDOR #: MONGOLD/PA PO REFERENCE NUMBER		199.00	0.00	
05/05/2023	EN	625793	CARROLL/ALYSSA// PO#: 00113608 VENDOR #: CARROLL/AL PO REFERENCE NUMBER		479.05	0.00	
05/05/2023	EN	625794	HICKS/CHRISTINE// PO#: 00113609 VENDOR #: HICKS/CHRI PO REFERENCE NUMBER		400.00	0.00	
05/05/2023	EN	625795	RINEHART/TRAVIS// PO#: 00113610 VENDOR #: RINEHART/		478.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/05/2023	EN	625796	PO REFERENCE NUMBER JORDAN/DAVID D & LAURA// PO#: 00113611 VENDOR #: JORDAN/DAV		13.00	0.00	
05/05/2023	EN	625797	PO REFERENCE NUMBER SCHNEIDER/BRADLEY & MORGAN// PO#: 00113612 VENDOR #: SCHNEIDE/B		57.77	0.00	
05/05/2023	EN	625798	PO REFERENCE NUMBER ADAMS/MICHAEL W// PO#: 00113613 VENDOR #: ADAMS/MICH		52.00	0.00	
05/05/2023	EN	625799	PO REFERENCE NUMBER TETRICK/STEVEN L// PO#: 00113614 VENDOR #: TETRICK/ST		724.00	0.00	
05/05/2023	EN	625800	PO REFERENCE NUMBER BAKER/TREVOR// PO#: 00113615 VENDOR #: BAKER/TREV		30.94	0.00	
05/05/2023	EN	625801	PO REFERENCE NUMBER BAKER/TRINITY A// PO#: 00113616 VENDOR #: BAKER/TRIN		32.12	0.00	
05/05/2023	AP	625802	BAKER/TREVOR// 2022 tax refund INV#:		30.94	0.00	
05/05/2023	UN	625803	AP REF# (VND#: BAKER/TREV) BAKER/TREVOR// 2022 tax refund INV#:		0.00	30.94	
05/05/2023	AP	625804	PO # (VND#: BAKER/TREV) BAKER/TRINITY A// 2022 tax refund INV#:		32.12	0.00	
05/05/2023	UN	625805	AP REF# (VND#: BAKER/TRIN) BAKER/TRINITY A// 2022 tax refund INV#:		0.00	32.12	
05/05/2023	AP	625806	PO # (VND#: BAKER/TRIN) TETRICK/STEVEN L// 2022 tax refund INV#:		724.00	0.00	
05/05/2023	UN	625807	AP REF# (VND#: TETRICK/ST) TETRICK/STEVEN L// 2022 tax refund INV#:		0.00	724.00	
05/05/2023	AP	625808	PO # (VND#: TETRICK/ST) ADAMS/MICHAEL W// 2022 tax refund		52.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/05/2023	UN	625809	INV#: AP REF# (VND#: ADAMS/MICH) ADAMS/MICHAEL W// 2022 tax refund		0.00	52.00	
05/05/2023	AP	625810	INV#: PO # (VND#: ADAMS/MICH) SCHNEIDER/BRADLEY & MORGAN// 2022 tax refund		57.77	0.00	
05/05/2023	UN	625811	INV#: AP REF# (VND#: SCHNEIDE/B) SCHNEIDER/BRADLEY & MORGAN// 2022 tax refund		0.00	57.77	
05/05/2023	AP	625812	INV#: PO # (VND#: SCHNEIDE/B) JORDAN/DAVID D & LAURA// 2022 tax refund		13.00	0.00	
05/05/2023	UN	625813	INV#: AP REF# (VND#: JORDAN/DAV) JORDAN/DAVID D & LAURA// 2022 tax refund		0.00	13.00	
05/05/2023	AP	625814	INV#: PO # (VND#: JORDAN/DAV) RINEHART/TRAVIS// 2022 tax refund		478.00	0.00	
05/05/2023	UN	625815	INV#: AP REF# (VND#: RINEHART/) RINEHART/TRAVIS// 2022 tax refund		0.00	478.00	
05/05/2023	AP	625816	INV#: PO # (VND#: RINEHART/) HICKS/CHRISTINE// 2022 tax refund		400.00	0.00	
05/05/2023	UN	625817	INV#: AP REF# (VND#: HICKS/CHRI) HICKS/CHRISTINE// 2022 tax refund		0.00	400.00	
05/05/2023	AP	625818	INV#: PO # (VND#: HICKS/CHRI) CARROLL/ALYSSA// 2022 tax refund		479.05	0.00	
05/05/2023	UN	625819	INV#: AP REF# (VND#: CARROLL/AL) CARROLL/ALYSSA// 2022 tax refund		0.00	479.05	
05/05/2023	AP	625820	INV#: PO # (VND#: CARROLL/AL) MONGOLD/PAUL & CHERYL// 2022 tax refund		199.00	0.00	
05/05/2023	UN	625821	INV#: AP REF# (VND#: MONGOLD/PA) MONGOLD/PAUL & CHERYL//		0.00	199.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/05/2023	AP	625822	2022 tax refund INV#: PO # (VND#: MONGOLD/PA) GULLETT/ANNA//		11.00	0.00	
05/05/2023	UN	625823	2022 tax refund INV#: AP REF# (VND#: GULLETT/AN) GULLETT/ANNA//		0.00	11.00	
05/05/2023	AP	625824	2022 tax refund INV#: PO # (VND#: GULLETT/AN) SHEARS/LARRY M & QUINCY//		53.03	0.00	
05/05/2023	UN	625825	2022 tax refund INV#: AP REF# (VND#: SHEARS/LAR) SHEARS/LARRY M & QUINCY//		0.00	53.03	
05/05/2023	AP	625844	2022 tax refund INV#: PO # (VND#: SHEARS/LAR) CAIN/BRENDAN M & KAYLA M//		383.34	0.00	
05/05/2023	UN	625845	2022 tax refund INV#: AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M//		0.00	383.34	
05/05/2023	AP	625846	2022 tax refund INV#: PO # (VND#: CAIN/BREND) DANIEL/GINA//		1,105.57	0.00	
05/05/2023	UN	625847	2022 tax refund INV#: AP REF# (VND#: DANIEL/GIN) DANIEL/GINA//		0.00	1,105.57	
05/05/2023	AP	625848	2022 tax refund INV#: PO # (VND#: DANIEL/GIN) HAWKINS/HANNAH L//		14.00	0.00	
05/05/2023	UN	625849	2022 tax refund INV#: AP REF# (VND#: HAWKINS/HA) HAWKINS/HANNAH L//		0.00	14.00	
05/05/2023	AP	625850	2022 tax refund INV#: PO # (VND#: HAWKINS/HA) ZEIGLER/KYLE B//		554.15	0.00	
05/05/2023	UN	625851	2022 tax refund INV#: AP REF# (VND#: ZEIGLER/KY) ZEIGLER/KYLE B//		0.00	554.15	
			2022 tax refund INV#: PO # (VND#: ZEIGLER/KY)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 156
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/05/2023	AP	625852	TUTTLE/AMY// 2022 tax refund INV#:		686.45	0.00	
05/05/2023	UN	625853	AP REF# (VND#: TUTTLE/AMY) TUTTLE/AMY// 2022 tax refund INV#:		0.00	686.45	
05/05/2023	AP	625854	PO # (VND#: TUTTLE/AMY) ROBERTS/AMY// 2022 tax refund INV#:		45.00	0.00	
05/05/2023	UN	625855	AP REF# (VND#: ROBERTS/AM) ROBERTS/AMY// 2022 tax refund INV#:		0.00	45.00	
05/05/2023	AP	625856	PO # (VND#: ROBERTS/AM) MAHON/TYLER// 2022 tax refund INV#:		589.00	0.00	
05/05/2023	UN	625857	AP REF# (VND#: MAHON/TYLE) MAHON/TYLER// 2022 tax refund INV#:		0.00	589.00	
05/05/2023	AP	625858	PO # (VND#: MAHON/TYLE) TUTTLE/DOUGLAS W// 2022 tax refund INV#:		525.00	0.00	
05/05/2023	UN	625859	AP REF# (VND#: TUTTLE/DOU) TUTTLE/DOUGLAS W// 2022 tax refund INV#:		0.00	525.00	
05/05/2023	AP	625860	PO # (VND#: TUTTLE/DOU) VAUGHN INDUSTRIES LLC 2022 tax refund INV#:		1,563.00	0.00	
05/05/2023	UN	625861	AP REF# (VND#: VAUGHN IND) VAUGHN INDUSTRIES LLC 2022 tax refund INV#:		0.00	1,563.00	
05/10/2023	EN	626087	PO # (VND#: VAUGHN IND) MCNEELY/ROGER// PO#: 00113665 VENDOR #: MCNEELY/RO PO REFERENCE NUMBER		183.00	0.00	
05/10/2023	EN	626088	BEAVER/KIERA// PO#: 00113666 VENDOR #: BEAVER/KIE PO REFERENCE NUMBER		67.27	0.00	
05/10/2023	EN	626089	NOTHACKER/RUSSELL K// PO#: 00113667 VENDOR #: NOTHACK/RU		48.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/10/2023	EN	626090	PO REFERENCE NUMBER LEMIEUX/KENNETH & JANICE// PO#: 00113668 VENDOR #: LEMIEUX/KE		24.00	0.00	
05/10/2023	EN	626091	PO REFERENCE NUMBER BLANTON/LORIE A// PO#: 00113669 VENDOR #: BLANTON/LO		375.15	0.00	
05/10/2023	EN	626092	PO REFERENCE NUMBER DONOHUE/SYLVAN// PO#: 00113670 VENDOR #: DONOHUE/SY		83.00	0.00	
05/10/2023	EN	626093	PO REFERENCE NUMBER KVOCHICK/RICHARD// PO#: 00113671 VENDOR #: KVOCHICK/R		343.70	0.00	
05/10/2023	EN	626094	PO REFERENCE NUMBER INTELYCARE INC PO#: 00113672 VENDOR #: INTELYCARE		299.58	0.00	
05/10/2023	EN	626095	PO REFERENCE NUMBER VANBUSKIRK/ZACHARY// PO#: 00113673 VENDOR #: VANBUSKIR/		12.00	0.00	
05/10/2023	EN	626096	PO REFERENCE NUMBER WILLIAMS/KAITLYN// PO#: 00113674 VENDOR #: WILLIA/KAI		34.81	0.00	
05/10/2023	EN	626097	PO REFERENCE NUMBER CRAIGLOW/DARLA// PO#: 00113675 VENDOR #: CRAIGLOW/D		38.39	0.00	
05/10/2023	AP	626108	PO REFERENCE NUMBER CRAIGLOW/DARLA// 2022 tax refund INV#:		38.39	0.00	
05/10/2023	UN	626109	AP REF# (VND#: CRAIGLOW/D) CRAIGLOW/DARLA// 2022 tax refund INV#:		0.00	38.39	
05/10/2023	AP	626110	PO # (VND#: CRAIGLOW/D) WILLIAMS/KAITLYN// 2022 tax refund INV#:		34.81	0.00	
05/10/2023	UN	626111	AP REF# (VND#: WILLIA/KAI) WILLIAMS/KAITLYN// 2022 tax refund INV#:		0.00	34.81	
05/10/2023	AP	626112	PO # (VND#: WILLIA/KAI) VANBUSKIRK/ZACHARY// 2022 tax refund		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/10/2023	UN	626113	INV#: AP REF# (VND#: VANBUSKIR) VANBUSKIRK/ZACHARY// 2022 tax refund		0.00	12.00	
05/10/2023	AP	626114	INV#: PO # (VND#: VANBUSKIR) INTELYCARE INC Amended withholding refund		299.58	0.00	
05/10/2023	UN	626115	INV#: AP REF# (VND#: INTELYCARE) INTELYCARE INC Amended withholding refund		0.00	299.58	
05/10/2023	AP	626116	INV#: PO # (VND#: INTELYCARE) KVOCHICK/RICHARD// 2022 tax refund		343.70	0.00	
05/10/2023	UN	626117	INV#: AP REF# (VND#: KVOCHICK/R) KVOCHICK/RICHARD// 2022 tax refund		0.00	343.70	
05/10/2023	AP	626118	INV#: PO # (VND#: KVOCHICK/R) DONOHUE/SYLVAN// 2022 tax refund		83.00	0.00	
05/10/2023	UN	626119	INV#: AP REF# (VND#: DONOHUE/SY) DONOHUE/SYLVAN// 2022 tax refund		0.00	83.00	
05/10/2023	AP	626120	INV#: PO # (VND#: DONOHUE/SY) BLANTON/LORIE A// 2022 tax refund		375.15	0.00	
05/10/2023	UN	626121	INV#: AP REF# (VND#: BLANTON/LO) BLANTON/LORIE A// 2022 tax refund		0.00	375.15	
05/10/2023	AP	626122	INV#: PO # (VND#: BLANTON/LO) LEMIEUX/KENNETH & JANICE// 2022 tax refund		24.00	0.00	
05/10/2023	UN	626123	INV#: AP REF# (VND#: LEMIEUX/KE) LEMIEUX/KENNETH & JANICE// 2022 tax refund		0.00	24.00	
05/10/2023	AP	626124	INV#: PO # (VND#: LEMIEUX/KE) NOTHACKER/RUSSELL K// 2022 tax refund		48.00	0.00	
05/10/2023	UN	626125	INV#: AP REF# (VND#: NOTHACK/RU) NOTHACKER/RUSSELL K//		0.00	48.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 159
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/10/2023	AP	626126	2022 tax refund INV#: PO # (VND#: NOTHACK/RU) BEAVER/KIERA//		67.27	0.00	
05/10/2023	UN	626127	2022 tax refund INV#: AP REF# (VND#: BEAVER/KIE) BEAVER/KIERA//		0.00	67.27	
05/10/2023	AP	626128	2022 tax refund INV#: PO # (VND#: BEAVER/KIE) MCNEELY/ROGER//		183.00	0.00	
05/10/2023	UN	626129	2022 tax refund INV#: AP REF# (VND#: MCNEELY/RO) MCNEELY/ROGER//		0.00	183.00	
05/15/2023	EN	626286	2022 tax refund INV#: PO # (VND#: MCNEELY/RO)		767.00	0.00	
05/15/2023	EN	626287	ROBINSON/ANDREW// PO#: 00113679 VENDOR #: ROBINSON/A PO REFERENCE NUMBER		55.00	0.00	
05/15/2023	AP	626324	HICKS/MATTHEW & ELVA// PO#: 00113680 VENDOR #: HICKS/MATT PO REFERENCE NUMBER		55.00	0.00	
05/15/2023	UN	626325	2022 tax refund INV#: AP REF# (VND#: HICKS/MATT) HICKS/MATTHEW & ELVA//		0.00	55.00	
05/15/2023	AP	626326	2022 tax refund INV#: PO # (VND#: HICKS/MATT) ROBINSON/ANDREW//		767.00	0.00	
05/15/2023	UN	626327	2017-2021 tax refund INV#: AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW//		0.00	767.00	
05/17/2023	EN	626389	2017-2021 tax refund INV#: PO # (VND#: ROBINSON/A)		850.02	0.00	
05/17/2023	AP	626399	BECK/KENDRA M// PO#: 00113703 VENDOR #: BECK/KENDR PO REFERENCE NUMBER		850.02	0.00	
			2022, 2021 tax refund INV#: AP REF# (VND#: BECK/KENDR)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							26,589.49
05/17/2023	UN	626400	BECK/KENDRA M// 2022, 2021 tax refund INV#: PO # (VND#: BECK/KENDR)		0.00	850.02	
05/24/2023	EN	626640	CLOSE/AMY// PO#: 00113730 VENDOR #: CLOSE/AMY/ PO REFERENCE NUMBER		192.00	0.00	
05/24/2023	EN	626641	WILLIAM DOUGLAS FAST FOODS INC PO#: 00113731 VENDOR #: WILLIAM DO PO REFERENCE NUMBER		340.00	0.00	
05/24/2023	AP	626657	WILLIAM DOUGLAS FAST FOODS INC 2022 tax refund INV#: AP REF# (VND#: WILLIAM DO)		340.00	0.00	
05/24/2023	UN	626658	WILLIAM DOUGLAS FAST FOODS INC 2022 tax refund INV#: PO # (VND#: WILLIAM DO)		0.00	340.00	
05/24/2023	AP	626659	CLOSE/AMY// 2022 tax refund INV#: AP REF# (VND#: CLOSE/AMY/)		192.00	0.00	
05/24/2023	UN	626660	CLOSE/AMY// 2022 tax refund INV#: PO # (VND#: CLOSE/AMY/)		0.00	192.00	
220-CIT-506	Refunds			26,589.49	11,708.34	0.00	38,297.83
GL#: 220-CIT-528 Postage							3,049.71
05/10/2023	EN	626098	US POSTAL SERVICE PO#: 00113676 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,260.00	0.00	
05/10/2023	AP	626106	US POSTAL SERVICE 20 rolls of stamps, income tax INV#: AP REF# (VND#: U S POSTAL)		1,260.00	0.00	
05/10/2023	UN	626107	US POSTAL SERVICE 20 rolls of stamps, income tax INV#: PO # (VND#: U S POSTAL)		0.00	1,260.00	
220-CIT-528	Postage			3,049.71	1,260.00	0.00	4,309.71
GL#: 220-CIT-531 Miscellaneous							150.00
05/24/2023	EN	626636	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT PO REFERENCE NUMBER		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-531	Miscellaneous						150.00
05/24/2023	EN	626638			350.00	0.00	
			OHIO MUNICIPAL LEAGUE PO#: 00113728 VENDOR #: OH MUNI LE PO REFERENCE NUMBER				
05/24/2023	EN	626639			326.65	0.00	
			EMBASSY SUITES PO#: 00113729 VENDOR #: EMBASSY PO REFERENCE NUMBER				
05/24/2023	AP	626651			350.00	0.00	
			OHIO MUNICIPAL LEAGUE Registration Income Tax INV#:				
05/24/2023	UN	626652			0.00	350.00	
			AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE Registration Income Tax INV#: PO # (VND#: OH MUNI LE)				
220-CIT-531	Miscellaneous			150.00	350.00	0.00	500.00
GL#: 220-CIT-584	GAAP Conversion						484.00
05/25/2023	EN	626811			603.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/25/2023	AP	626842			603.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b AP REF# (VND#: PLATTENBUR)				
05/25/2023	UN	626843			0.00	603.00	
			PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b PO # (VND#: PLATTENBUR)				
220-CIT-584	GAAP Conversion			484.00	603.00	0.00	1,087.00
GL#: 220-LTX-114	Income Tax						2,088,489.43
05/01/2023	CR	625562			0.00	10,610.43	
			Income tax deposit, 2022 totals pio				
05/01/2023	CR	625563			0.00	237.00	
			Income tax deposit, 2022 totals credit card payment pio				
05/01/2023	CR	625564			0.00	7,661.25	
			Income tax deposit, 2023 totals ADP withholding pio				
05/02/2023	CR	625573			0.00	18,250.71	
			Income tax deposit, 2022 totals pio				
05/02/2023	CR	625574			0.00	3,539.96	
			Income tax deposit, 2023 totals pio				
05/02/2023	CR	625575			0.00	978.62	
			Income tax deposit, 2022 totals credit card payment pio				
05/03/2023	CR	625582			0.00	14,841.43	
			Income tax deposit, 2022 totals				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,088,489.43
05/03/2023	CR	625583	pio Income tax deposit, 2023 totals		0.00	1,771.14	
05/03/2023	CR	625584	pio Income tax deposit,2022 totals credit card payment		0.00	225.00	
05/04/2023	CR	625986	pio Income tax deposit, 2022 totals		0.00	2,899.53	
05/04/2023	CR	625987	pio Income tax deposit, 2023 totals Fields		0.00	3,293.74	
05/04/2023	CR	625988	pio Income tax deposit, 2022 totlas		0.00	189.00	
05/05/2023	GJ	625992	pio Reverse returned check from Empower HR LLC from 2/13/23		36.66	0.00	
05/05/2023	CR	625994	pio Income tax deposit, 2022 totals		0.00	1,898.26	
05/05/2023	CR	625995	pio Income tax deposit, 2022 totals credit card payment		0.00	192.64	
05/08/2023	CR	626206	pio Income tax deposit, 2022 totals		0.00	1,561.78	
05/08/2023	CR	626207	pio Income tax deposit, 2023 totals		0.00	3,974.16	
05/08/2023	CR	626208	pio Income tax deposit, 2022 totals credit card payment		0.00	270.42	
05/09/2023	CR	626215	pio Income tax deposit, 2022 totals		0.00	4,578.29	
05/09/2023	CR	626216	pio Income tax deposit, 2023 totals		0.00	9,765.51	
05/09/2023	CR	626217	pio Income tax deposit 2023 totals ADP withholding		0.00	160.49	
05/09/2023	CR	626218	pio Income tax deposit, 2022 totals credit card payment		0.00	1,051.50	
05/10/2023	CR	626224	pio Income tax deposit, 2022 totals		0.00	918.70	
05/10/2023	CR	626225	pio Income tax deposit, 2023 totals		0.00	1,471.15	
05/10/2023	CR	626226	pio Income tax deposit, 2022 totals credit card payment		0.00	100.00	
05/11/2023	CR	626236	pio Income tax deposit, 2022 totals credit card payments		0.00	546.14	
05/12/2023	CR	626275	pio Income tax deposit, 2022 totals Fields pio		0.00	1,859.37	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,088,489.43
05/12/2023	CR	626276	Income tax deposit, 2023 totals pio		0.00	7,965.52	
05/12/2023	CR	626277	Income tax deposit, 2022 totals credit card payment pio		0.00	1,999.80	
05/15/2023	CR	626490	Income tax deposit, 2022 totals pio		0.00	2,453.79	
05/15/2023	CR	626491	Income tax deposit, 2023 totals pio		0.00	105,650.53	
05/15/2023	CR	626492	Income tax deposit, 2022 totals credit card payment pio		0.00	273.71	
05/16/2023	CR	626498	Income tax deposit, 2022 totals pio		0.00	2,017.03	
05/16/2023	CR	626499	Income tax deposit, 2023 totals pio		0.00	727.93	
05/16/2023	CR	626503	Income tax deposit, 2022 totals credit card payments pio		0.00	233.71	
05/17/2023	CR	626505	Income tax deposit, 2023 totals ADP withholdings pio		0.00	73,980.46	
05/17/2023	CR	626506	Income tax deposit, 2022 totals credit card payment pio		0.00	174.48	
05/18/2023	CR	626574	Income tax deposit, 2022 totals pio		0.00	224.71	
05/18/2023	CR	626575	Income tax deposit, 2023 totals pio		0.00	2,460.15	
05/18/2023	CR	626576	Income tax deposit, 2022 totals credit card payment pio		0.00	339.14	
05/19/2023	CR	626583	Income tax deposit, 2022 totals pio		0.00	3,260.28	
05/19/2023	CR	626584	Income tax deposit, 2022 totals credit card payment pio		0.00	225.00	
05/22/2023	CR	626600	Income tax deposit, 2022 totals pio		0.00	2,334.19	
05/22/2023	CR	626601	Income tax deposit, 2023 totals pio		0.00	25,570.22	
05/23/2023	CR	626606	Income tax deposit, 2022 totals pio		0.00	2,253.99	
05/23/2023	CR	626607	Income tax deposit, 2023 totals pio		0.00	1,278.91	
05/23/2023	CR	626608	Income tax deposit, 2022 totals credit card payment pio		0.00	841.20	
05/24/2023	CR	626865	Income tax deposit, 2022 totals pio		0.00	1,811.20	
05/24/2023	CR	626866	Income tax deposit, 2023 totals		0.00	869.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,088,489.43
05/24/2023	CR	626867	pio Income tax deposit, 2022 totals credit card payments		0.00	232.05	
05/25/2023	CR	626876	pio Income tax deposit, 2022 totals		0.00	1,490.00	
05/25/2023	CR	626877	pio Income tax deposit, 2023 totals		0.00	82.56	
05/25/2023	CR	626878	pio Income tax deposit, 2022 totals credit card payment		0.00	418.41	
05/26/2023	CR	626902	pio Income tax deposit, 2022 totals		0.00	710.74	
05/26/2023	CR	626903	pio Income tax deposit, 2023 totals		0.00	889.30	
05/26/2023	CR	626904	pio Income tax deposit, 2022 totals credit card payment		0.00	192.87	
05/30/2023	CR	626984	pio Income tax deposit, 2022 totals		0.00	744.54	
05/30/2023	CR	626985	pio Income tax deposit, 2023 totals		0.00	728.59	
05/30/2023	CR	626986	pio Income tax deposit, 2022 totals credit card payment		0.00	824.17	
05/30/2023	CR	626995	pio Income tax deposit, 2022 totals		0.00	2,090.13	
05/30/2023	CR	626996	pio Income tax deposit, 2023 totals		0.00	1,803.26	
05/30/2023	CR	626997	pio Income tax deposit, 2022 totals credit card payment		0.00	565.25	
220-LTX-114	Income Tax			2,088,489.43	36.66	340,563.04	2,429,015.81
GL#: 220-MIS-205 Miscellaneous Income							230.00
220-MIS-205	Miscellaneous Income			230.00	0.00	0.00	230.00
GL#: 220-TRS-446 Transfer-General Fund							1,269,392.26
05/31/2023	GJ	627079	Income tax transfer to general fund pio		192,792.02	0.00	
220-TRS-446	Transfer-General Fund			1,269,392.26	192,792.02	0.00	1,462,184.28
GL#: 220-TRS-447 Transfer-Capital Improvement							66,810.12
05/31/2023	GJ	627080	Income tax transfer capital improvment pio		10,146.95	0.00	
220-TRS-447	Transfer-Capital Improvement			66,810.12	10,146.95	0.00	76,957.07
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							7,777.88
05/31/2023	GJ	627083	Income tax transfer to sidewalks		1,181.29	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-TRS-465	Transfer-Sidewalks (3%) pio						7,777.88
220-TRS-465	Transfer-Sidewalks (3%)			7,777.88	1,181.29	0.00	8,959.17
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						251,485.26
05/31/2023	GJ 627082		Income tax transfer to streets pio		38,194.93	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			251,485.26	38,194.93	0.00	289,680.19
GL#: 220-TRS-467	Transfer Police/Court Const						398,866.38
05/31/2023	GJ 627081		Income tax transfer to police/court pio		60,578.80	0.00	
220-TRS-467	Transfer Police/Court Const			398,866.38	60,578.80	0.00	459,445.18
Fund: 220 - City Income Tax Fund Totals:					681,976.10	681,976.10	
GL#: 225-000-CSH	Cash						451,099.20
05/01/2023	CR 625571		1 birth certificate credit card payment pio		25.00	0.00	
05/02/2023	AP 625476		AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	36.00	
05/02/2023	AP 625477		AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP)		0.00	10.03	
05/02/2023	AP 625485		OHIO DIVISION OF REAL ESTATE 15 burial permits April 2023 BANK: USGEN CHECK#: 83404 AP REF# (VND#: OHIO DIVIS)		0.00	37.50	
05/03/2023	CR 625589		3 birth certificates pio		75.00	0.00	
05/03/2023	CR 625595		1 birth certificate credit card payment pio		25.00	0.00	
05/03/2023	AP 625652		JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
05/05/2023	AP 625772		CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
05/05/2023	AP 625774		AMAZON INC glow sticks, light up glasses BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	301.50	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						451,099.20
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	6.94	
05/05/2023	CR	626001	3 birth cert, 17 death cert pio		500.00	0.00	
05/05/2023	CR	626007	1 birth cert. credit card payment pio		25.00	0.00	
05/08/2023	CR	626213	2 birth certificates credit card payment pio		50.00	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	8,412.91	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	2,355.65	
05/10/2023	AP	626052	PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU)		0.00	121.04	
05/10/2023	CR	626233	1 burial permit, 3 birth cert, 7 death pio		253.00	0.00	
05/10/2023	CR	626235	2 birth cert credit card payments pio		50.00	0.00	
05/11/2023	CR	626273	1 birth certificate credit card payment pio		25.00	0.00	
05/12/2023	AP	626260	VESERIS Mosquito Kontrol BANK: USGEN CHECK#: 83495 AP REF# (VND#: VESERIS)		0.00	4,704.62	
05/12/2023	CR	626283	1 burial permit, 2 birth cert, 6 death pio		203.00	0.00	
05/12/2023	CR	626284	Pool lincese and late fee from YMCA pio		298.75	0.00	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP)		0.00	21.40	
05/15/2023	CR	626493	2 birth certificates credit card payment pio		50.00	0.00	
05/16/2023	CR	626497	5 death certificates pio		125.00	0.00	
05/17/2023	CR	626507	2 birth certificates credit card payment		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						451,099.20
			pio				
05/18/2023	CR	626581	1 birth certificate, 6 death cert		175.00	0.00	
			pio				
05/19/2023	AP	626551	COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 83531 AP REF# (VND#: COMDOC)		0.00	22.45	
			pio				
05/19/2023	CR	626591	3 burial permits, 3 death certificates		84.00	0.00	
			pio				
05/19/2023	CR	626593	1 mobile food license		117.00	0.00	
			pio				
05/22/2023	CR	626594	1st half 2022 manufactured home tax		95.36	0.00	
			pio				
05/22/2023	GJ	626596	1st half 2022 MH tax audit fees		29.10	0.00	
			pio				
05/22/2023	GJ	626596	1st half 2022 MH tax audit fees		0.00	29.10	
			pio				
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	8,462.91	
			pio				
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		0.00	121.76	
			pio				
05/24/2023	AP	626723	BRIGHTSPEED acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)		0.00	95.10	
			pio				
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	3.24	
			pio				
05/24/2023	AP	626727	COOVERT/JEANNE// Mileage 5/22/23 BANK: USGEN CHECK#: 83549 AP REF# (VND#: COOVERT.JE)		0.00	106.37	
			pio				
05/24/2023	AP	626733	KING OFFICE SERVICE, INC. Adobe license renewal BANK: USGEN CHECK#: 83553 AP REF# (VND#: KING OFFIC)		0.00	168.00	
			pio				
05/24/2023	CR	626870	1 birth certificate, 1 death		50.00	0.00	
			pio				
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	1,008.00	
			pio				
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	673.46	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						451,099.20
05/25/2023	CR	626901	1 birth certificate credit card payment pio		25.00	0.00	
05/26/2023	CR	626911	2 birth certificates pio		50.00	0.00	
05/30/2023	AP	626935	AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578 AP REF# (VND#: ADP)		0.00	9.91	
05/30/2023	CR	627005	15 burial permits, 2 birth cert. pio		95.00	0.00	
05/30/2023	CR	627006	2 birth certificates credit card payment pio		50.00	0.00	
225-000-CSH	Cash			451,099.20	2,525.21	35,082.90	418,541.51
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						75,964.78
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,412.91	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		8,412.91	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	8,412.91	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,462.91	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		8,462.91	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	8,462.91	
225-HEA-400	Wages			75,964.78	16,875.82	0.00	92,840.60
GL#: 225-HEA-415	Public Employees Retire.System						10,571.83
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT		2,355.65	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-415 Public Employees Retire.System							10,571.83
05/10/2023	AP	626048	PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		2,355.65	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	2,355.65	
225-HEA-415	Public Employees Retire.System			10,571.83	2,355.65	0.00	12,927.48
GL#: 225-HEA-417 FICA							1,093.89
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.04	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		121.04	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	121.04	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		121.76	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		121.76	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	121.76	
225-HEA-417	FICA			1,093.89	242.80	0.00	1,336.69
GL#: 225-HEA-418 Hospitalization							24,611.16
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		6,152.79	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	6,152.79	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-418 Hospitalization							24,611.16
			INV#: OME2023-48223 PO # (VND#: JEFFERSON)				
05/24/2023	EN	626634			6,152.79	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418 Hospitalization				24,611.16	6,152.79	0.00	30,763.95
GL#: 225-HEA-419 Life Insurance							144.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
			AP REF# (VND#: AMERICAN U)				
05/02/2023	UN	625473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
			PO # (VND#: AMERICAN U)				
05/24/2023	EN	626633			36.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
225-HEA-419 Life Insurance				144.00	36.00	0.00	180.00
GL#: 225-HEA-420 Workers Compensation							1,010.00
225-HEA-420 Workers Compensation				1,010.00	0.00	0.00	1,010.00
GL#: 225-HEA-428 Telephone							395.42
05/24/2023	EN	626635			95.10	0.00	
			BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		95.10	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	UN	626662	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	95.10	
			PO # (VND#: BRIGHTSPEE)				
05/24/2023	AP	626667	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		3.24	0.00	
			AP REF# (VND#: CHART COMM)				
05/24/2023	UN	626668	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		0.00	3.24	
			PO # (VND#: CHART COMM)				
225-HEA-428 Telephone				395.42	98.34	0.00	493.76

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-441 Auditor Fees							2,436.57
05/22/2023	GJ	626596	1st half 2022 MH tax audit fees pio		27.33	0.00	
				<hr/>	<hr/>	<hr/>	<hr/>
225-HEA-441	Auditor Fees			2,436.57	27.33	0.00	2,463.90
GL#: 225-HEA-443 DRETAC Fees							914.37
05/22/2023	GJ	626596	1st half 2022 MH tax audit fees pio		1.77	0.00	
				<hr/>	<hr/>	<hr/>	<hr/>
225-HEA-443	DRETAC Fees			914.37	1.77	0.00	916.14
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,333.61
05/18/2023	EN	626518			106.37	0.00	
			COOVERT/JEANNE// PO#: 00113715 VENDOR #: COOVERT.JE PO REFERENCE NUMBER				
05/24/2023	AP	626671	COOVERT/JEANNE// Mileage 5/22/23 INV#:		106.37	0.00	
			AP REF# (VND#: COOVERT.JE)				
05/24/2023	UN	626672	COOVERT/JEANNE// Mileage 5/22/23 INV#: PO # (VND#: COOVERT.JE)		0.00	106.37	
				<hr/>	<hr/>	<hr/>	<hr/>
225-HEA-471	Education,Mtgs. & Related Exp.			1,333.61	106.37	0.00	1,439.98
GL#: 225-HEA-472 Supplies							564.72
				<hr/>	<hr/>	<hr/>	<hr/>
225-HEA-472	Supplies			564.72	0.00	0.00	564.72
GL#: 225-HEA-473 Office Supplies							600.80
05/05/2023	AP	625759	AMAZON INC supply order INV#: 199T-6CM6-L9FR AP REF# (VND#: AMAZON INC)		6.94	0.00	
05/05/2023	UN	625760	AMAZON INC supply order INV#: 199T-6CM6-L9FR PO # (VND#: AMAZON INC)		0.00	6.94	
				<hr/>	<hr/>	<hr/>	<hr/>
225-HEA-473	Office Supplies			600.80	6.94	0.00	607.74
GL#: 225-HEA-483 State Audit							55.91
05/25/2023	EN	626812			673.46	0.00	
			TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		673.46	0.00	
			AP REF# (VND#: TREAS.STAT)				
05/25/2023	UN	626845	TREASURER, STATE OF OHIO		0.00	673.46	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-483 State Audit							55.91
			Financial Audit INV#: PO # (VND#: TREAS.STAT)				
225-HEA-483	State Audit			55.91	673.46	0.00	729.37
GL#: 225-HEA-484 Fuel, Autos-Equipment							21.34
225-HEA-484	Fuel, Autos-Equipment			21.34	0.00	0.00	21.34
GL#: 225-HEA-485 Maintenance, Autos							149.48
05/03/2023	EN	625533	ADVANCE AUTO PARTS PO#: 00113546 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/03/2023	EN	625534	SHELBY PARTS CO. PO#: 00113547 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
05/15/2023	UN	626307	SHELBY PARTS CO. Service Dept April 2023 INV#:		0.00	25.00	
05/17/2023	UN	626418	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept April 2023 INV#:		0.00	25.00	
			PO # (VND#: ADVANCE AU)				
225-HEA-485	Maintenance, Autos			149.48	0.00	0.00	149.48
GL#: 225-HEA-486 Maintenance Equipment							145.81
05/18/2023	EN	626513	COMDOC INC PO#: 00113710 VENDOR #: COMDOC PO REFERENCE NUMBER		22.45	0.00	
05/19/2023	AP	626542	COMDOC INC Contract M-6087948-02 INV#: IN5684341 AP REF# (VND#: COMDOC)		22.45	0.00	
05/19/2023	UN	626543	COMDOC INC Contract M-6087948-02 INV#: IN5684341 PO # (VND#: COMDOC)		0.00	22.45	
225-HEA-486	Maintenance Equipment			145.81	22.45	0.00	168.26
GL#: 225-HEA-492 Administrative Costs							2,222.22
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		2,222.22	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		0.00	2,222.22	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-492			Administrative Costs				2,222.22
			INV#: PO # (VND#: CITY-SHELB)				
225-HEA-492			Administrative Costs	2,222.22	2,222.22	0.00	4,444.44
GL#: 225-HEA-496			State License Fees				1,780.00
225-HEA-496			State License Fees	1,780.00	0.00	0.00	1,780.00
GL#: 225-HEA-497			BC & DC State Fee				5,063.44
225-HEA-497			BC & DC State Fee	5,063.44	0.00	0.00	5,063.44
GL#: 225-HEA-498			Burial Permits State Fee				192.50
05/02/2023	AP	625466	OHIO DIVISION OF REAL ESTATE 15 burial permits April 2023 INV#:		37.50	0.00	
05/02/2023	UN	625467	OHIO DIVISION OF REAL ESTATE 15 burial permits April 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	37.50	
225-HEA-498			Burial Permits State Fee	192.50	37.50	0.00	230.00
GL#: 225-HEA-501			Computer support				2,370.94
05/24/2023	EN	626643			168.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00113733 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
05/24/2023	AP	626649	KING OFFICE SERVICE, INC. Adobe license renewal INV#:		168.00	0.00	
05/24/2023	UN	626650	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Adobe license renewal INV#: PO # (VND#: KING OFFIC)		0.00	168.00	
225-HEA-501			Computer support	2,370.94	168.00	0.00	2,538.94
GL#: 225-HEA-507			Maintenance Building/Grounds				1,095.00
225-HEA-507			Maintenance Building/Grounds	1,095.00	0.00	0.00	1,095.00
GL#: 225-HEA-528			Postage				201.85
225-HEA-528			Postage	201.85	0.00	0.00	201.85
GL#: 225-HEA-531			Miscellaneous				1,354.76
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640		10.03	0.00	
05/02/2023	UN	625463	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	10.03	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						1,354.76
			Processing Charges 4/22/23 INV#: 632196640 PO # (VND#: ADP)				
05/04/2023	EN	625718			4,704.62	0.00	
			VESERIS PO#: 00113575 VENDOR #: VESERIS PO REFERENCE NUMBER				
05/04/2023	EN	625719			1,072.75	0.00	
			AMAZON INC PO#: 00113576 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/05/2023	AP	625749			301.50	0.00	
			AMAZON INC glow sticks, light up glasses INV#: 1LNT-DG<G-PKG9 AP REF# (VND#: AMAZON INC)				
05/05/2023	UN	625750			0.00	301.50	
			AMAZON INC glow sticks, light up glasses INV#: 1LNT-DG<G-PKG9 PO # (VND#: AMAZON INC)				
05/09/2023	EN	626022			393.93	0.00	
			AMAZON INC PO#: 00113627 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
05/12/2023	AP	626252			4,704.62	0.00	
			VESERIS Mosquito Kontrol INV#: IN-4163789 AP REF# (VND#: VESERIS)				
05/12/2023	UN	626253			0.00	4,704.62	
			VESERIS Mosquito Kontrol INV#: IN-4163789 PO # (VND#: VESERIS)				
05/15/2023	AP	626344			21.40	0.00	
			AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 AP REF# (VND#: ADP)				
05/15/2023	UN	626345			0.00	21.40	
			AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 PO # (VND#: ADP)				
05/17/2023	EN	626390			212.00	0.00	
			LIND MEDIA COMPANY PO#: 00113704 VENDOR #: LIND MEDIA PO REFERENCE NUMBER				
05/30/2023	AP	626930			9.91	0.00	
			AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 AP REF# (VND#: ADP)				
05/30/2023	UN	626931			0.00	9.91	
			AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 PO # (VND#: ADP)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-531		Miscellaneous		1,354.76	5,047.46	0.00	6,402.22
GL#: 225-HEA-584		GAAP Conversion					810.00
05/25/2023	EN	626811			1,008.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/25/2023	AP	626842	PLATTENBURG & ASSOCIATES INC GAAP Conversion		1,008.00	0.00	
			INV#: AG-2304062b				
			AP REF# (VND#: PLATTENBUR)				
05/25/2023	UN	626843	PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	1,008.00	
			INV#: AG-2304062b				
			PO # (VND#: PLATTENBUR)				
225-HEA-584		GAAP Conversion		810.00	1,008.00	0.00	1,818.00
GL#: 225-IGT-142		State Grants or Aid					62,654.42
225-IGT-142		State Grants or Aid		62,654.42	0.00	0.00	62,654.42
GL#: 225-IGT-143		County Grant or Aid					235.00
225-IGT-143		County Grant or Aid		235.00	0.00	0.00	235.00
GL#: 225-LTX-111		REAL ESTATE TAXES					118,610.80
225-LTX-111		REAL ESTATE TAXES		118,610.80	0.00	0.00	118,610.80
GL#: 225-LTX-112		PERSONAL PROPERTY TAX					3,487.01
225-LTX-112		PERSONAL PROPERTY TAX		3,487.01	0.00	0.00	3,487.01
GL#: 225-LTX-113		Manufactured Home Tax					0.00
05/22/2023	CR	626594	1st half 2022 manufactured home tax pio		0.00	95.36	
05/22/2023	GJ	626596	1st half 2022 MH tax audit fees pio		0.00	29.10	
225-LTX-113		Manufactured Home Tax		0.00	0.00	124.46	124.46
GL#: 225-MIS-205		Miscellaneous Income					362.00
225-MIS-205		Miscellaneous Income		362.00	0.00	0.00	362.00
GL#: 225-PAL-190		Pool license fees					385.00
05/12/2023	CR	626284	Pool licnese and late fee from YMCA pio		0.00	298.75	
225-PAL-190		Pool license fees		385.00	0.00	298.75	683.75
GL#: 225-PAL-192		Mobile Food License					0.00
05/19/2023	CR	626593	1 mobile food license pio		0.00	117.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-PAL-192			Mobile Food License	0.00	0.00	117.00	117.00
GL#: 225-PAL-193			Vending Licenses				408.00
225-PAL-193			Vending Licenses	408.00	0.00	0.00	408.00
GL#: 225-PAL-194			Commercial Food Licenses				15,374.90
225-PAL-194			Commercial Food Licenses	15,374.90	0.00	0.00	15,374.90
GL#: 225-PAL-195			Burial Permits				213.00
05/10/2023	CR	626233	1 burial permit, 3 birth cert, 7 death pio		0.00	3.00	
05/12/2023	CR	626283	1 burial permit, 2 birth cert, 6 death pio		0.00	3.00	
05/19/2023	CR	626591	3 burial permits, 3 death certificates pio		0.00	9.00	
05/30/2023	CR	627005	15 burial permits, 2 birth cert. pio		0.00	45.00	
225-PAL-195			Burial Permits	213.00	0.00	60.00	273.00
GL#: 225-PAL-196			Birth & Death Certificates				6,100.00
05/01/2023	CR	625571	1 birth certificate credit card payment pio		0.00	25.00	
05/03/2023	CR	625589	3 birth certificates pio		0.00	75.00	
05/03/2023	CR	625595	1 birth certificate credit card payment pio		0.00	25.00	
05/05/2023	CR	626001	3 birth cert, 17 death cert pio		0.00	500.00	
05/05/2023	CR	626007	1 birth cert. credit card payment pio		0.00	25.00	
05/08/2023	CR	626213	2 birth certificates credit card payment pio		0.00	50.00	
05/10/2023	CR	626233	1 burial permit, 3 birth cert, 7 death pio		0.00	250.00	
05/10/2023	CR	626235	2 birth cert credit card payments pio		0.00	50.00	
05/11/2023	CR	626273	1 birth certificate credit card payment pio		0.00	25.00	
05/12/2023	CR	626283	1 burial permit, 2 birth cert, 6 death pio		0.00	200.00	
05/15/2023	CR	626493	2 birth certificates credit card payment pio		0.00	50.00	
05/16/2023	CR	626497	5 death certificates		0.00	125.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							6,100.00
05/17/2023	CR	626507	pio 2 birth certificates credit card payment		0.00	50.00	
05/18/2023	CR	626581	pio 1 birth certificate, 6 death cert		0.00	175.00	
05/19/2023	CR	626591	pio 3 burial permits, 3 death certificates		0.00	75.00	
05/24/2023	CR	626870	pio 1 birth certificate, 1 death		0.00	50.00	
05/25/2023	CR	626901	pio 1 birth certificate credit card payment		0.00	25.00	
05/26/2023	CR	626911	pio 2 birth certificates		0.00	50.00	
05/30/2023	CR	627005	pio 15 burial permits, 2 birth cert.		0.00	50.00	
05/30/2023	CR	627006	pio 2 birth certificates credit card payment pio		0.00	50.00	
225-PAL-196	Birth & Death Certificates			6,100.00	0.00	1,925.00	8,025.00
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:					37,608.11	37,608.11	
GL#: 230-000-CSH Cash							508,040.71
05/02/2023	AP	625515	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13552 AP REF# (VND#: AMERICAN U)		0.00	6.00	
05/02/2023	AP	625515	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13552 AP REF# (VND#: AMERICAN U)		0.00	6.00	
05/02/2023	AP	625515	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13552 AP REF# (VND#: AMERICAN U)		6.00	0.00	
05/02/2023	AP	625516	AUTOMATIC DATA PROCESSING Processing charges 4/22/23 BANK: USPRK CHECK#: 13553 AP REF# (VND#: ADP)		0.00	10.04	
05/02/2023	AP	625516	AUTOMATIC DATA PROCESSING Processing charges 4/22/23 BANK: USPRK CHECK#: 13553 AP REF# (VND#: ADP)		0.00	10.04	
05/02/2023	AP	625516	AUTOMATIC DATA PROCESSING		10.04	0.00	

GENERAL LEDGER REPORT

MONTH: MAY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						508,040.71
			Processing charges 4/22/23 BANK: USPRK CHECK#: 13553 AP REF# (VND#: ADP)				
05/02/2023	AP	625517	DAS HARDWARE LLC Park April 2023		0.00	210.80	
			BANK: USPRK CHECK#: 13554 AP REF# (VND#: DAS HARDWA)				
05/02/2023	AP	625517	DAS HARDWARE LLC Park April 2023		0.00	210.80	
			BANK: USPRK CHECK#: 13554 AP REF# (VND#: DAS HARDWA)				
05/02/2023	AP	625517	DAS HARDWARE LLC Park April 2023		210.80	0.00	
			BANK: USPRK CHECK#: 13554 AP REF# (VND#: DAS HARDWA)				
05/03/2023	CR	625587	1 resident pavilion rental pio		50.00	0.00	
05/03/2023	AP	625716	ADVANTAGE STAFFING LTD Park wages 4/29/23		0.00	1,755.25	
			BANK: USPRK CHECK#: 13555 AP REF# (VND#: ADVANTAGE)				
05/03/2023	AP	625716	ADVANTAGE STAFFING LTD Park wages 4/29/23		0.00	1,755.25	
			BANK: USPRK CHECK#: 13555 AP REF# (VND#: ADVANTAGE)				
05/03/2023	AP	625716	ADVANTAGE STAFFING LTD Park wages 4/29/23		1,755.25	0.00	
			BANK: USPRK CHECK#: 13555 AP REF# (VND#: ADVANTAGE)				
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023		0.00	1,555.56	
			BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)				
05/05/2023	AP	625775	AMAZON INC Outdoor dining table		0.00	298.00	
			BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)				
05/05/2023	AP	625980	CARTER LUMBER 4x4x8 boards		0.00	11.58	
			BANK: USPRK CHECK#: 13556 AP REF# (VND#: CARTER LUM)				
05/05/2023	AP	625980	CARTER LUMBER 4x4x8 boards		0.00	11.58	
			BANK: USPRK CHECK#: 13556 AP REF# (VND#: CARTER LUM)				
05/05/2023	AP	625980	CARTER LUMBER 4x4x8 boards		11.58	0.00	
			BANK: USPRK CHECK#: 13556 AP REF# (VND#: CARTER LUM)				
05/05/2023	AP	625981	MARSHALL/JERRY// Reimbursement cheese machine		0.00	136.44	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						508,040.71
05/05/2023	AP	625981	BANK: USPRK CHECK#: 13557 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement cheese machine		0.00	136.44	
05/05/2023	AP	625981	BANK: USPRK CHECK#: 13557 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement cheese machine		136.44	0.00	
05/05/2023	CR	625996	BANK: USPRK CHECK#: 13557 AP REF# (VND#: MARSHALL,J) 2023 family pool passes from New Hope		940.00	0.00	
05/05/2023	CR	625999	pio 1 resident pavilion rental		50.00	0.00	
05/08/2023	CR	626209	pio Fees for disc golf tournament		300.00	0.00	
05/10/2023	AP	626068	pio CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid		0.00	1,192.31	
05/10/2023	AP	626068	BANK: USPRK CHECK#: 13558 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid		0.00	1,192.31	
05/10/2023	AP	626068	BANK: USPRK CHECK#: 13558 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid		1,192.31	0.00	
05/10/2023	AP	626069	BANK: USPRK CHECK#: 13558 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		0.00	317.69	
05/10/2023	AP	626069	BANK: USPRK CHECK#: 13559 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		0.00	317.69	
05/10/2023	AP	626069	BANK: USPRK CHECK#: 13559 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		317.69	0.00	
05/10/2023	AP	626070	BANK: USPRK CHECK#: 13559 AP REF# (VND#: OPERS) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		0.00	17.29	
05/10/2023	AP	626070	BANK: USPRK CHECK#: 13560 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		0.00	17.29	
05/10/2023	AP	626070	BANK: USPRK CHECK#: 13560 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		17.29	0.00	
			BANK: USPRK CHECK#: 13560				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						508,040.71
05/10/2023	AP	626204	AP REF# (VND#: PAYROLL FU) ADVANTAGE STAFFING LTD Park Wages 5/6/23 BANK: USPRK CHECK#: 13561		0.00	1,724.70	
05/10/2023	AP	626204	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 5/6/23 BANK: USPRK CHECK#: 13561		0.00	1,724.70	
05/10/2023	AP	626204	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 5/6/23 BANK: USPRK CHECK#: 13561		1,724.70	0.00	
05/10/2023	CR	626231	AP REF# (VND#: ADVANTAGE) 4 resident, 1 non-resident pavilion rentals pio		265.00	0.00	
05/10/2023	CR	626234	1 resident pavilion rental pio		50.00	0.00	
05/12/2023	AP	626272	SUNRISE COOPERATIVE INC 19-19-19 bagged BANK: USPRK CHECK#: 13562		0.00	315.00	
05/12/2023	AP	626272	AP REF# (VND#: SUNRISE CO) SUNRISE COOPERATIVE INC 19-19-19 bagged BANK: USPRK CHECK#: 13562		0.00	315.00	
05/12/2023	AP	626272	AP REF# (VND#: SUNRISE CO) SUNRISE COOPERATIVE INC 19-19-19 bagged BANK: USPRK CHECK#: 13562		315.00	0.00	
05/15/2023	AP	626380	AP REF# (VND#: SUNRISE CO) AUTOMATIC DATA PROCESSING processing charges BANK: USPRK CHECK#: 13563		0.00	21.39	
05/15/2023	AP	626380	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USPRK CHECK#: 13563		0.00	21.39	
05/15/2023	AP	626380	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USPRK CHECK#: 13563		21.39	0.00	
05/15/2023	AP	626381	AP REF# (VND#: ADP) PHILADELPHIA INSURANCE CO acct 79048095 BANK: USPRK CHECK#: 13564		0.00	225.00	
05/15/2023	AP	626381	AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO acct 79048095 BANK: USPRK CHECK#: 13564		0.00	225.00	
05/15/2023	AP	626381	AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO BANK: USPRK CHECK#: 13564		225.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						508,040.71
			acct 79048095				
			BANK: USPRK CHECK#: 13564				
			AP REF# (VND#: PHILADELPH)				
05/15/2023	AP	626382	SAMS CLUB		0.00	229.87	
			Eco tank				
			BANK: USPRK CHECK#: 13565				
			AP REF# (VND#: SAMS CLUB)				
05/15/2023	AP	626382	SAMS CLUB		0.00	229.87	
			Eco tank				
			BANK: USPRK CHECK#: 13565				
			AP REF# (VND#: SAMS CLUB)				
05/15/2023	AP	626382	SAMS CLUB		229.87	0.00	
			Eco tank				
			BANK: USPRK CHECK#: 13565				
			AP REF# (VND#: SAMS CLUB)				
05/15/2023	AP	626383	SHAWBER/ROB//		0.00	247.38	
			Reimbursement for disc golf				
			BANK: USPRK CHECK#: 13566				
			AP REF# (VND#: SHAWBER/RO)				
05/15/2023	AP	626383	SHAWBER/ROB//		0.00	247.38	
			Reimbursement for disc golf				
			BANK: USPRK CHECK#: 13566				
			AP REF# (VND#: SHAWBER/RO)				
05/15/2023	AP	626383	SHAWBER/ROB//		247.38	0.00	
			Reimbursement for disc golf				
			BANK: USPRK CHECK#: 13566				
			AP REF# (VND#: SHAWBER/RO)				
05/16/2023	CR	626495	1 resident pavilion rental		50.00	0.00	
			pio				
05/17/2023	AP	626468	ADVANTAGE STAFFING LTD		0.00	1,706.74	
			park wages 5/13/23				
			BANK: USPRK CHECK#: 13567				
			AP REF# (VND#: ADVANTAGE)				
05/17/2023	AP	626468	ADVANTAGE STAFFING LTD		0.00	1,706.74	
			park wages 5/13/23				
			BANK: USPRK CHECK#: 13567				
			AP REF# (VND#: ADVANTAGE)				
05/17/2023	AP	626468	ADVANTAGE STAFFING LTD		1,706.74	0.00	
			park wages 5/13/23				
			BANK: USPRK CHECK#: 13567				
			AP REF# (VND#: ADVANTAGE)				
05/17/2023	AP	626469	ADVANTAGE STAFFING LTD		0.00	29.30	
			Pool wages 5/13/23				
			BANK: USPRK CHECK#: 13568				
			AP REF# (VND#: ADVANTAGE)				
05/17/2023	AP	626469	ADVANTAGE STAFFING LTD		0.00	29.30	
			Pool wages 5/13/23				
			BANK: USPRK CHECK#: 13568				
			AP REF# (VND#: ADVANTAGE)				
05/17/2023	AP	626469	ADVANTAGE STAFFING LTD		29.30	0.00	
			Pool wages 5/13/23				

GENERAL LEDGER REPORT

MONTH: MAY
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#: 230-000-CSH Cash							508,040.71
05/17/2023	AP	626478	BANK: USPRK CHECK#: 13568 AP REF# (VND#: ADVANTAGE) US BANK Analysis Fee		0.00	25.00	
05/19/2023	AP	626568	BANK: CHECK#: 591 AP REF# (VND#: US BANK) CENTRAL OH PLBG HTG & CLG LLC Inspection for backflows		0.00	125.00	
05/19/2023	AP	626568	BANK: USPRK CHECK#: 13569 AP REF# (VND#: CENT OH PL) CENTRAL OH PLBG HTG & CLG LLC Inspection for backflows		0.00	125.00	
05/19/2023	AP	626568	BANK: USPRK CHECK#: 13569 AP REF# (VND#: CENT OH PL) CENTRAL OH PLBG HTG & CLG LLC Inspection for backflows		125.00	0.00	
05/19/2023	AP	626569	BANK: USPRK CHECK#: 13569 AP REF# (VND#: CENT OH PL) SCHENZ/SCOTT ALAN// clean up brush		0.00	1,000.00	
05/19/2023	AP	626569	BANK: USPRK CHECK#: 13570 AP REF# (VND#: SCHENZ/SCO) SCHENZ/SCOTT ALAN// clean up brush		0.00	1,000.00	
05/19/2023	AP	626569	BANK: USPRK CHECK#: 13570 AP REF# (VND#: SCHENZ/SCO) SCHENZ/SCOTT ALAN// clean up brush		1,000.00	0.00	
05/19/2023	AP	626570	BANK: USPRK CHECK#: 13570 AP REF# (VND#: SCHENZ/SCO) ZIMMERMAN/EDWARD// park flower order		0.00	1,860.20	
05/19/2023	AP	626570	BANK: USPRK CHECK#: 13571 AP REF# (VND#: ZIMMER/EDW) ZIMMERMAN/EDWARD// park flower order		0.00	1,860.20	
05/19/2023	AP	626570	BANK: USPRK CHECK#: 13571 AP REF# (VND#: ZIMMER/EDW) ZIMMERMAN/EDWARD// park flower order		1,860.20	0.00	
05/19/2023	AP	626571	BANK: USPRK CHECK#: 13571 AP REF# (VND#: ZIMMER/EDW) SLIDE CARE LLC Slide Caulk		0.00	66.95	
05/19/2023	AP	626571	BANK: USPRK CHECK#: 13572 AP REF# (VND#: SLIDE CARE) SLIDE CARE LLC Slide Caulk		0.00	66.95	
05/19/2023	AP	626571	BANK: USPRK CHECK#: 13572 AP REF# (VND#: SLIDE CARE) SLIDE CARE LLC		66.95	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						508,040.71
			Slide Caulk				
			BANK: USPRK CHECK#: 13572				
			AP REF# (VND#: SLIDE CARE)				
05/19/2023	CR	626589	1 resident pavilion rental		50.00	0.00	
			pio				
05/22/2023	CR	626594	1st half 2022 manufactured home tax		77.67	0.00	
			pio				
05/22/2023	GJ	626599	1 half 2022 MH tax audit fees		23.70	0.00	
			pio				
05/22/2023	GJ	626599	1 half 2022 MH tax audit fees		0.00	23.70	
			pio				
05/22/2023	CR	626605	1 pavilion rental, resident		50.00	0.00	
			pio				
05/24/2023	AP	626631	CITY PAYROLL FUND		0.00	1,227.31	
			Wages 5/7/23-5/20/23				
			BANK: USPRK CHECK#: 13573				
			AP REF# (VND#: CITY PAYRO)				
05/24/2023	AP	626631	CITY PAYROLL FUND		0.00	1,227.31	
			Wages 5/7/23-5/20/23				
			BANK: USPRK CHECK#: 13573				
			AP REF# (VND#: CITY PAYRO)				
05/24/2023	AP	626631	CITY PAYROLL FUND		1,227.31	0.00	
			Wages 5/7/23-5/20/23				
			BANK: USPRK CHECK#: 13573				
			AP REF# (VND#: CITY PAYRO)				
05/24/2023	AP	626632	PAYROLL FUND		0.00	17.80	
			FICA 5/7/23-5/20/23				
			BANK: USPRK CHECK#: 13574				
			AP REF# (VND#: PAYROLL FU)				
05/24/2023	AP	626632	PAYROLL FUND		0.00	17.80	
			FICA 5/7/23-5/20/23				
			BANK: USPRK CHECK#: 13574				
			AP REF# (VND#: PAYROLL FU)				
05/24/2023	AP	626632	PAYROLL FUND		17.80	0.00	
			FICA 5/7/23-5/20/23				
			BANK: USPRK CHECK#: 13574				
			AP REF# (VND#: PAYROLL FU)				
05/24/2023	CR	626868	4 resident pavilion rentals, 1 non res.		265.00	0.00	
			pio				
05/25/2023	AP	626833	ADVANTAGE STAFFING LTD		0.00	1,802.50	
			Park wages 5/20/23				
			BANK: USPRK CHECK#: 13575				
			AP REF# (VND#: ADVANTAGE)				
05/25/2023	AP	626833	ADVANTAGE STAFFING LTD		0.00	1,802.50	
			Park wages 5/20/23				
			BANK: USPRK CHECK#: 13575				
			AP REF# (VND#: ADVANTAGE)				
05/25/2023	AP	626833	ADVANTAGE STAFFING LTD		1,802.50	0.00	
			Park wages 5/20/23				
			BANK: USPRK CHECK#: 13575				
			AP REF# (VND#: ADVANTAGE)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							508,040.71
05/25/2023	AP	626834	ADVANTAGE STAFFING LTD Pool wages 5/20/23 BANK: USPRK CHECK#: 13575 AP REF# (VND#: ADVANTAGE)		0.00	255.20	
05/25/2023	AP	626834	ADVANTAGE STAFFING LTD Pool wages 5/20/23 BANK: USPRK CHECK#: 13575 AP REF# (VND#: ADVANTAGE)		0.00	255.20	
05/25/2023	AP	626834	ADVANTAGE STAFFING LTD Pool wages 5/20/23 BANK: USPRK CHECK#: 13575 AP REF# (VND#: ADVANTAGE)		255.20	0.00	
05/25/2023	AP	626835	BRIGHTSPEED Acct 302298892 05/16/2023 BANK: USPRK CHECK#: 13576 AP REF# (VND#: BRIGHTSPEE)		0.00	216.35	
05/25/2023	AP	626835	BRIGHTSPEED Acct 302298892 05/16/2023 BANK: USPRK CHECK#: 13576 AP REF# (VND#: BRIGHTSPEE)		0.00	216.35	
05/25/2023	AP	626835	BRIGHTSPEED Acct 302298892 05/16/2023 BANK: USPRK CHECK#: 13576 AP REF# (VND#: BRIGHTSPEE)		216.35	0.00	
05/25/2023	AP	626836	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP BANK: USPRK CHECK#: 13577 AP REF# (VND#: PLATTENBUR)		0.00	499.00	
05/25/2023	AP	626836	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP BANK: USPRK CHECK#: 13577 AP REF# (VND#: PLATTENBUR)		0.00	499.00	
05/25/2023	AP	626836	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP BANK: USPRK CHECK#: 13577 AP REF# (VND#: PLATTENBUR)		499.00	0.00	
05/25/2023	AP	626837	TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13578 AP REF# (VND#: TREAS.STAT)		0.00	484.89	
05/25/2023	AP	626837	TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13578 AP REF# (VND#: TREAS.STAT)		0.00	484.89	
05/25/2023	AP	626837	TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13578 AP REF# (VND#: TREAS.STAT)		484.89	0.00	
05/26/2023	AP	626900	NUCO2 LLC CO2 Bulk BANK: USPRK CHECK#: 13579		0.00	642.76	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						508,040.71
05/26/2023	AP	626900	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 Bulk BANK: USPRK CHECK#: 13579		0.00	642.76	
05/26/2023	AP	626900	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 Bulk BANK: USPRK CHECK#: 13579		642.76	0.00	
05/26/2023	CR	626909	AP REF# (VND#: NUCO2 LLC) 2 resident pavilion rentals pio		100.00	0.00	
05/30/2023	AP	626966	AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USPRK CHECK#: 13580		0.00	9.90	
05/30/2023	AP	626966	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USPRK CHECK#: 13580		0.00	9.90	
05/30/2023	AP	626966	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USPRK CHECK#: 13580		9.90	0.00	
05/30/2023	AP	626967	AP REF# (VND#: ADP) GORDON FOOD SERVICE INC Tortilla chips, hot dogs BANK: USPRK CHECK#: 13581		0.00	81.45	
05/30/2023	AP	626967	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Tortilla chips, hot dogs BANK: USPRK CHECK#: 13581		0.00	81.45	
05/30/2023	AP	626967	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Tortilla chips, hot dogs BANK: USPRK CHECK#: 13581		81.45	0.00	
05/30/2023	AP	626968	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC ketchup packets BANK: USPRK CHECK#: 13581		0.00	29.99	
05/30/2023	AP	626968	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC ketchup packets BANK: USPRK CHECK#: 13581		0.00	29.99	
05/30/2023	AP	626968	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC ketchup packets BANK: USPRK CHECK#: 13581		29.99	0.00	
05/30/2023	CR	626993	AP REF# (VND#: GORDON FOO) Pool Deposits May 26 5,00, 27th 1,4,17.5 28th 825, 29th 2,136 pio		9,778.50	0.00	
05/30/2023	CR	626994	1 resident pavilion rental pio		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						508,040.71
05/31/2023	AP	626980	pio ADVANTAGE STAFFING LTD Park wages 5/27/23 BANK: USPRK CHECK#: 13582 AP REF# (VND#: ADVANTAGE)		0.00	1,794.61	
05/31/2023	AP	626980	ADVANTAGE STAFFING LTD Park wages 5/27/23 BANK: USPRK CHECK#: 13582 AP REF# (VND#: ADVANTAGE)		0.00	1,794.61	
05/31/2023	AP	626980	ADVANTAGE STAFFING LTD Park wages 5/27/23 BANK: USPRK CHECK#: 13582 AP REF# (VND#: ADVANTAGE)		1,794.61	0.00	
05/31/2023	AP	626981	ADVANTAGE STAFFING LTD Pool wages 5/27/23 BANK: USPRK CHECK#: 13582 AP REF# (VND#: ADVANTAGE)		0.00	1,247.14	
05/31/2023	AP	626981	ADVANTAGE STAFFING LTD Pool wages 5/27/23 BANK: USPRK CHECK#: 13582 AP REF# (VND#: ADVANTAGE)		0.00	1,247.14	
05/31/2023	AP	626981	ADVANTAGE STAFFING LTD Pool wages 5/27/23 BANK: USPRK CHECK#: 13582 AP REF# (VND#: ADVANTAGE)		1,247.14	0.00	
05/31/2023	CR	627078	Interest US Bank checking accounts pio		64.15	0.00	
230-000-CSH	Cash			508,040.71	31,681.85	40,937.92	498,784.64
GL#: 230-000-FDB	Fund Balance						668,642.09
230-000-FDB	Fund Balance			668,642.09	0.00	0.00	668,642.09
GL#: 230-CAP-515	Equipment						846.00
230-CAP-515	Equipment			846.00	0.00	0.00	846.00
GL#: 230-CAP-587	Seltzer Park Rehabilitation						7,889.90
230-CAP-587	Seltzer Park Rehabilitation			7,889.90	0.00	0.00	7,889.90
GL#: 230-CAP-628	Rabold Park						1,480.12
230-CAP-628	Rabold Park			1,480.12	0.00	0.00	1,480.12
GL#: 230-CAP-645	Pool Capital						3,188.00
230-CAP-645	Pool Capital			3,188.00	0.00	0.00	3,188.00
GL#: 230-CAP-647	Blackfork Park						406,630.72
230-CAP-647	Blackfork Park			406,630.72	0.00	0.00	406,630.72
GL#: 230-CFS-153	Recreation						0.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CFS-153 Recreation							0.00
05/05/2023	CR	625996	2023 family pool passes from New Hope pio		0.00	940.00	
05/30/2023	CR	626993	Pool Deposits May 26 5,00, 27th 1,4,17.5 28th 825, 29th 2,136 pio		0.00	9,778.50	
230-CFS-153	Recreation			0.00	0.00	10,718.50	10,718.50
GL#: 230-IGT-142 State Grants or Aid							198,653.09
230-IGT-142	State Grants or Aid			198,653.09	0.00	0.00	198,653.09
GL#: 230-LTX-111 REAL ESTATE TAXES							95,973.32
230-LTX-111	REAL ESTATE TAXES			95,973.32	0.00	0.00	95,973.32
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,752.91
230-LTX-112	PERSONAL PROPERTY TAX			2,752.91	0.00	0.00	2,752.91
GL#: 230-LTX-113 Manufactured Home Tax							0.00
05/22/2023	CR	626594	1st half 2022 manufactured home tax pio		0.00	77.67	
05/22/2023	GJ	626599	1 half 2022 MH tax audit fees pio		0.00	23.70	
230-LTX-113	Manufactured Home Tax			0.00	0.00	101.37	101.37
GL#: 230-MIS-200 Interest							178.20
05/31/2023	CR	627078	Interest US Bank checking accounts pio		0.00	64.15	
230-MIS-200	Interest			178.20	0.00	64.15	242.35
GL#: 230-MIS-202 Rent							2,010.00
05/03/2023	CR	625587	1 resident pavilion rental pio		0.00	50.00	
05/05/2023	CR	625999	1 resident pavilion rental pio		0.00	50.00	
05/10/2023	CR	626231	4 resident, 1 non-resident pavilion rentals pio		0.00	265.00	
05/10/2023	CR	626234	1 resident pavilion rental pio		0.00	50.00	
05/16/2023	CR	626495	1 resident pavilion rental pio		0.00	50.00	
05/19/2023	CR	626589	1 resident pavilion rental pio		0.00	50.00	
05/22/2023	CR	626605	1 pavilion rental, resident pio		0.00	50.00	
05/24/2023	CR	626868	4 resident pavilion rentals, 1 non res. pio		0.00	265.00	
05/26/2023	CR	626909	2 resident pavilion rentals pio		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-202 Rent							2,010.00
05/30/2023	CR	626994	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			2,010.00	0.00	980.00	2,990.00
GL#: 230-MIS-205 Miscellaneous Income							50.00
05/08/2023	CR	626209	Fees for disc golf tournament pio		0.00	300.00	
230-MIS-205	Miscellaneous Income			50.00	0.00	300.00	350.00
GL#: 230-PRK-400 Wages							9,947.75
05/10/2023	EN	626027			1,192.31	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626062	CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:		1,192.31	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/10/2023	UN	626063	CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:		0.00	1,192.31	
			PO # (VND#: CITY PAYRO)				
05/24/2023	EN	626613			1,227.31	0.00	
			CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626627	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		1,227.31	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/24/2023	UN	626628	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	1,227.31	
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			9,947.75	2,419.62	0.00	12,367.37
GL#: 230-PRK-415 Public Employees Retire.System							1,356.92
05/09/2023	EN	626012			317.69	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626066	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		317.69	0.00	
			AP REF# (VND#: OPERS)				
05/10/2023	UN	626067	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		0.00	317.69	
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-415			Public Employees Retire.System	1,356.92	317.69	0.00	1,674.61
GL#: 230-PRK-417	FICA						144.24
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.29	0.00	
05/10/2023	AP	626064	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		17.29	0.00	
05/10/2023	UN	626065	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	17.29	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.80	0.00	
05/24/2023	AP	626629	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		17.80	0.00	
05/24/2023	UN	626630	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	17.80	
230-PRK-417	FICA			144.24	35.09	0.00	179.33
GL#: 230-PRK-419	Life Insurance						24.00
05/02/2023	AP	625509	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
05/02/2023	UN	625510	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			24.00	6.00	0.00	30.00
GL#: 230-PRK-420	Workers Compensation						170.00
230-PRK-420	Workers Compensation			170.00	0.00	0.00	170.00
GL#: 230-PRK-428	Telephone						600.23
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE		149.40	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-428 Telephone							600.23
05/25/2023	AP	626827	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 05/16/2023 INV#:		149.40	0.00	
05/25/2023	UN	626828	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 05/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	149.40	
230-PRK-428	Telephone			600.23	149.40	0.00	749.63
GL#: 230-PRK-435 Property and Liability Insuran							0.00
05/15/2023	EN	626285			225.00	0.00	
05/15/2023	AP	626374	PHILADELPHIA INSURANCE CO PO#: 00113678 VENDOR #: PHILADELPH PO REFERENCE NUMBER PHILADELPHIA INSURANCE CO acct 79048095 INV#: 2005558199b AP REF# (VND#: PHILADELPH)		225.00	0.00	
05/15/2023	UN	626375	PHILADELPHIA INSURANCE CO acct 79048095 INV#: 2005558199b PO # (VND#: PHILADELPH)		0.00	225.00	
230-PRK-435	Property and Liability Insuran			0.00	225.00	0.00	225.00
GL#: 230-PRK-441 Auditor Fees							1,474.31
05/22/2023	GJ	626599	1 half 2022 MH tax audit fees pio		22.26	0.00	
230-PRK-441	Auditor Fees			1,474.31	22.26	0.00	1,496.57
GL#: 230-PRK-443 DRETAC Fees							740.24
05/22/2023	GJ	626599	1 half 2022 MH tax audit fees pio		1.44	0.00	
230-PRK-443	DRETAC Fees			740.24	1.44	0.00	741.68
GL#: 230-PRK-472 Supplies							1,031.76
05/02/2023	AP	625513	DAS HARDWARE LLC Park April 2023 INV#:		67.02	0.00	
05/02/2023	UN	625514	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	67.02	
05/24/2023	EN	626644	DAS HARDWARE LLC PO#: 00113734 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-472 Supplies							1,031.76
05/24/2023	EN	626646	G & L SUPPLY PO#: 00113736 VENDOR #: G & L SUPP PO REFERENCE NUMBER		125.00	0.00	
230-PRK-472	Supplies			1,031.76	67.02	0.00	1,098.78
GL#: 230-PRK-473 Office Supplies							156.34
230-PRK-473	Office Supplies			156.34	0.00	0.00	156.34
GL#: 230-PRK-483 State Audit							40.25
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		484.89	0.00	
05/25/2023	AP	626823	TREASURER, STATE OF OHIO Financial Audit INV#:		484.89	0.00	
05/25/2023	UN	626824	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	484.89	
230-PRK-483	State Audit			40.25	484.89	0.00	525.14
GL#: 230-PRK-484 Fuel, Autos-Equipment							834.82
05/09/2023	EN	626024	COLE DISTRIBUTING INC. PO#: 00113629 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			834.82	0.00	0.00	834.82
GL#: 230-PRK-486 Maintenance Equipment							56.49
05/02/2023	AP	625513	DAS HARDWARE LLC Park April 2023 INV#:		100.00	0.00	
05/02/2023	UN	625514	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2023 INV#:		0.00	100.00	
05/24/2023	EN	626644	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00113734 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-486	Maintenance Equipment			56.49	100.00	0.00	156.49
GL#: 230-PRK-492 Administrative Costs							1,333.33
05/05/2023	AP	625745	CITY OF SHELBY		1,333.34	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-492 Administrative Costs							1,333.33
			Administrative Cost May 2023 INV#:				
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.34	
230-PRK-492	Administrative Costs			1,333.33	1,333.34	0.00	2,666.67
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
05/10/2023	EN	626099	ZIMMERMAN/EDWARD// PO#: 00113677 VENDOR #: ZIMMER/EDW PO REFERENCE NUMBER		1,860.20	0.00	
05/19/2023	AP	626560	ZIMMERMAN/EDWARD// park flower order INV#: 370098 AP REF# (VND#: ZIMMER/EDW)		1,860.20	0.00	
05/19/2023	UN	626561	ZIMMERMAN/EDWARD// park flower order INV#: 370098 PO # (VND#: ZIMMER/EDW)		0.00	1,860.20	
230-PRK-507	Maintenance Building/Grounds			0.00	1,860.20	0.00	1,860.20
GL#: 230-PRK-512 Tree trimming/removal							0.00
05/19/2023	AP	626562	SCHENZ/SCOTT ALAN// clean up brush INV#: 291 AP REF# (VND#: SCHENZ/SCO)		1,000.00	0.00	
05/19/2023	UN	626563	SCHENZ/SCOTT ALAN// clean up brush INV#: 291 PO # (VND#: SCHENZ/SCO)		0.00	1,000.00	
230-PRK-512	Tree trimming/removal			0.00	1,000.00	0.00	1,000.00
GL#: 230-PRK-528 Postage							50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							87.55
05/02/2023	AP	625513	DAS HARDWARE LLC Park April 2023 INV#:		2.56	0.00	
05/02/2023	UN	625514	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	2.56	
05/04/2023	EN	625720	MARSHALL/JERRY//		37.44	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-529 Small tools and equipment							87.55
			PO#: 00113577 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
05/05/2023	AP	625978	MARSHALL/JERRY// Reimbursement cheese machine INV#:		37.44	0.00	
05/05/2023	UN	625979	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement cheese machine INV#:		0.00	37.44	
05/09/2023	EN	626023	PO # (VND#: MARSHALL,J)		229.87	0.00	
			SAMS CLUB PO#: 00113628 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
05/15/2023	AP	626378	SAMS CLUB Eco tank INV#:		229.87	0.00	
05/15/2023	UN	626379	AP REF# (VND#: SAMS CLUB) SAMS CLUB Eco tank INV#:		0.00	229.87	
05/24/2023	EN	626644	PO # (VND#: SAMS CLUB) DAS HARDWARE LLC PO#: 00113734 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529	Small tools and equipment			87.55	269.87	0.00	357.42
GL#: 230-PRK-531 Miscellaneous							2,320.04
05/02/2023	AP	625511	AUTOMATIC DATA PROCESSING Processing charges 4/22/23 INV#: 632196640c		10.04	0.00	
05/02/2023	UN	625512	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 4/22/23 INV#: 632196640c		0.00	10.04	
05/15/2023	EN	626295	PO # (VND#: ADP) SHAWBER/ROB// PO#: 00113688 VENDOR #: SHAWBER/RO PO REFERENCE NUMBER		247.38	0.00	
05/15/2023	AP	626372	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455c		21.39	0.00	
05/15/2023	UN	626373	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 633286455c		0.00	21.39	
05/15/2023	AP	626376	PO # (VND#: ADP) SHAWBER/ROB// Reimbursement for disc golf		247.38	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							2,320.04
05/15/2023	UN	626377	INV#: AP REF# (VND#: SHAWBER/RO) SHAWBER/ROB// Reimbursement for disc golf		0.00	247.38	
05/17/2023	EN	626388	INV#: PO # (VND#: SHAWBER/RO)		25.00	0.00	
05/17/2023	EN	626391	US BANK PO#: 00113702 VENDOR #: US BANK PO REFERENCE NUMBER		250.00	0.00	
05/17/2023	AP	626470	CENTRAL OH PLBG HTG & CLG LLC PO#: 00113705 VENDOR #: CENT OH PL PO REFERENCE NUMBER US BANK		25.00	0.00	
05/17/2023	UN	626471	Analysis Fee INV#: AP REF# (VND#: US BANK) US BANK		0.00	25.00	
05/19/2023	AP	626566	Analysis Fee INV#: PO # (VND#: US BANK) CENTRAL OH PLBG HTG & CLG LLC		125.00	0.00	
05/19/2023	UN	626567	Inspection for backflows INV#: 2023-1426 AP REF# (VND#: CENT OH PL) CENTRAL OH PLBG HTG & CLG LLC		0.00	125.00	
05/30/2023	AP	626960	Inspection for backflows INV#: 2023-1426 PO # (VND#: CENT OH PL) AUTOMATIC DATA PROCESSING		9.90	0.00	
05/30/2023	UN	626961	processing charges 5/20/23 INV#: 634261509c AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	9.90	
			processing charges 5/20/23 INV#: 634261509c PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			2,320.04	438.71	0.00	2,758.75
GL#: 230-PRK-533 Maintenance-Parks							649.69
05/02/2023	AP	625513	DAS HARDWARE LLC Park April 2023 INV#:		41.22	0.00	
05/02/2023	UN	625514	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2023 INV#:		0.00	41.22	
05/05/2023	AP	625976	PO # (VND#: DAS HARDWA) CARTER LUMBER 4x4x8 boards		11.58	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							649.69
			INV#: 22300496729				
			AP REF# (VND#: CARTER LUM)				
05/05/2023	UN	625977	CARTER LUMBER		0.00	11.58	
			4x4x8 boards				
			INV#: 22300496729				
			PO # (VND#: CARTER LUM)				
05/12/2023	AP	626267	SUNRISE COOPERATIVE INC		315.00	0.00	
			19-19-19 bagged				
			INV#: 2253606				
			AP REF# (VND#: SUNRISE CO)				
05/12/2023	UN	626268	SUNRISE COOPERATIVE INC		0.00	525.00	
			19-19-19 bagged				
			INV#: 2253606				
			PO # (VND#: SUNRISE CO)				
05/24/2023	EN	626644			200.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00113734 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
230-PRK-533 Maintenance-Parks				649.69	367.80	0.00	1,017.49
GL#: 230-PRK-584 GAAP Conversion							401.00
05/25/2023	EN	626811			499.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00113754 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
05/25/2023	AP	626825	PLATTENBURG & ASSOCIATES INC		499.00	0.00	
			Progress billing for GAAP				
			INV#: AG-2304062				
			AP REF# (VND#: PLATTENBUR)				
05/25/2023	UN	626826	PLATTENBURG & ASSOCIATES INC		0.00	499.00	
			Progress billing for GAAP				
			INV#: AG-2304062				
			PO # (VND#: PLATTENBUR)				
230-PRK-584 GAAP Conversion				401.00	499.00	0.00	900.00
GL#: 230-PRK-604 Temporary Labor Services							10,181.69
05/03/2023	AP	625714	ADVANTAGE STAFFING LTD		1,755.25	0.00	
			Park wages 4/29/23				
			INV#: 44663				
			AP REF# (VND#: ADVANTAGE)				
05/03/2023	UN	625715	ADVANTAGE STAFFING LTD		0.00	10,550.63	
			Park wages 4/29/23				
			INV#: 44663				
			PO # (VND#: ADVANTAGE)				
05/10/2023	EN	626029			25,000.00	0.00	
			ADVANTAGE STAFFING LTD				
			PO#: 00113634 VENDOR #: ADVANTAGE				
			PO REFERENCE NUMBER				
05/10/2023	AP	626202	ADVANTAGE STAFFING LTD		1,724.70	0.00	
			Park Wages 5/6/23				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 196
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							10,181.69
05/10/2023	UN	626203	INV#: 44680 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 5/6/23		0.00	1,724.70	
05/17/2023	AP	626464	INV#: 44680 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD park wages 5/13/23		1,706.74	0.00	
05/17/2023	UN	626465	INV#: 44697 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD park wages 5/13/23		0.00	1,706.74	
05/25/2023	AP	626829	INV#: 44697 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 5/20/23		1,802.50	0.00	
05/25/2023	UN	626830	INV#: 44707 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 5/20/23		0.00	1,802.50	
05/31/2023	AP	626976	INV#: 44707 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 5/27/23		1,794.61	0.00	
05/31/2023	UN	626977	INV#: 44728 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 5/27/23		0.00	14,766.06	
230-PRK-604	Temporary Labor Services			10,181.69	8,783.80	0.00	18,965.49
GL#: 230-SWM-428 Telephone							268.58
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE		66.95	0.00	
05/25/2023	AP	626827	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 05/16/2023		66.95	0.00	
05/25/2023	UN	626828	INV#: 302298892 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 05/16/2023		0.00	66.95	
230-SWM-428	Telephone			268.58	66.95	0.00	335.53
GL#: 230-SWM-473 Office Supplies							19.36
230-SWM-473	Office Supplies			19.36	0.00	0.00	19.36

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-486			Maintenance Equipment				0.00
05/17/2023	EN	626392			75.00	0.00	
			SLIDE CARE LLC PO#: 00113706 VENDOR #: SLIDE CARE PO REFERENCE NUMBER				
05/19/2023	AP	626564	SLIDE CARE LLC Slide Caulk INV#: 222413 AP REF# (VND#: SLIDE CARE)		66.95	0.00	
05/19/2023	UN	626565	SLIDE CARE LLC Slide Caulk INV#: 222413 PO # (VND#: SLIDE CARE)		0.00	75.00	
230-SWM-486			Maintenance Equipment	0.00	66.95	0.00	66.95
GL#: 230-SWM-492			Administrative Costs				222.23
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		222.22	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	222.22	
230-SWM-492			Administrative Costs	222.23	222.22	0.00	444.45
GL#: 230-SWM-507			Maintenance Building/Grounds				17.63
230-SWM-507			Maintenance Building/Grounds	17.63	0.00	0.00	17.63
GL#: 230-SWM-519			Chemicals				7,090.13
05/26/2023	AP	626898	NUCO2 LLC CO2 Bulk INV#: 73233652 AP REF# (VND#: NUCO2 LLC)		642.76	0.00	
05/26/2023	UN	626899	NUCO2 LLC CO2 Bulk INV#: 73233652 PO # (VND#: NUCO2 LLC)		0.00	642.76	
230-SWM-519			Chemicals	7,090.13	642.76	0.00	7,732.89
GL#: 230-SWM-529			Small tools and equipment				245.25
05/04/2023	EN	625720			99.00	0.00	
			MARSHALL/JERRY// PO#: 00113577 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
05/05/2023	AP	625751	AMAZON INC Outdoor dining table INV#: 1VDD-GLNK-N7HX AP REF# (VND#: AMAZON INC)		298.00	0.00	
05/05/2023	UN	625752	AMAZON INC		0.00	298.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-529 Small tools and equipment							245.25
			Outdoor dining table INV#: 1VDD-GLNK-N7HX PO # (VND#: AMAZON INC)				
05/05/2023	AP	625978	MARSHALL/JERRY// Reimbursement cheese machine		99.00	0.00	
			INV#: AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement cheese machine				
05/05/2023	UN	625979	INV#: PO # (VND#: MARSHALL,J)		0.00	99.00	
			05/24/2023 EN 626645 NORTHWEST POOLS, INC. PO#: 00113735 VENDOR #: NORTH POOL PO REFERENCE NUMBER		260.00	0.00	
230-SWM-529	Small tools and equipment			245.25	397.00	0.00	642.25
GL#: 230-SWM-531 Miscellaneous							440.00
230-SWM-531	Miscellaneous			440.00	0.00	0.00	440.00
GL#: 230-SWM-604 Temporary Labor Services							0.00
05/10/2023	EN	626029	ADVANTAGE STAFFING LTD PO#: 00113634 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		23,000.00	0.00	
			05/17/2023 AP 626466 ADVANTAGE STAFFING LTD Pool wages 5/13/23		29.30	0.00	
			INV#: 44696 AP REF# (VND#: ADVANTAGE)				
05/17/2023	UN	626467	ADVANTAGE STAFFING LTD Pool wages 5/13/23		0.00	29.30	
			INV#: 44696 PO # (VND#: ADVANTAGE)				
05/25/2023	AP	626831	ADVANTAGE STAFFING LTD Pool wages 5/20/23		255.20	0.00	
			INV#: 44706 AP REF# (VND#: ADVANTAGE)				
05/25/2023	UN	626832	ADVANTAGE STAFFING LTD Pool wages 5/20/23		0.00	255.20	
			INV#: 44706 PO # (VND#: ADVANTAGE)				
05/31/2023	AP	626978	ADVANTAGE STAFFING LTD Pool wages 5/27/23		1,247.14	0.00	
			INV#: 44727 AP REF# (VND#: ADVANTAGE)				
05/31/2023	UN	626979	ADVANTAGE STAFFING LTD Pool wages 5/27/23		0.00	4,715.50	
			INV#: 44727 PO # (VND#: ADVANTAGE)				
230-SWM-604	Temporary Labor Services			0.00	1,531.64	0.00	1,531.64

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-649 Pool Concession Stand							280.33
05/30/2023	AP	626962	GORDON FOOD SERVICE INC Tortilla chips, hot dogs INV#: 814206863		81.45	0.00	
05/30/2023	UN	626963	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Tortilla chips, hot dogs INV#: 814206863		0.00	81.45	
05/30/2023	AP	626964	PO # (VND#: GORDON FOO) GORDON FOOD SERVICE INC ketchup packets INV#: 814206864		29.99	0.00	
05/30/2023	UN	626965	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC ketchup packets INV#: 814206864 PO # (VND#: GORDON FOO)		0.00	29.99	
230-SWM-649	Pool Concession Stand			280.33	111.44	0.00	391.77
Fund: 230 - Park Fund Totals:					53,101.94	53,101.94	
GL#: 232-000-CSH Cash							10,487.59
232-000-CSH	Cash			10,487.59	0.00	0.00	10,487.59
GL#: 232-000-FDB Fund Balance							10,487.59
232-000-FDB	Fund Balance			10,487.59	0.00	0.00	10,487.59
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH Cash							28,779.38
05/03/2023	CR	625586	Court collections April 2023 pio		743.50	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	111.11	
05/10/2023	AP	626051	AP REF# (VND#: CITY-SHELBY) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464		0.00	499.19	
05/17/2023	AP	626435	AP REF# (VND#: OPERS) CLOSE/LINDA// Interpretation 5/10/2023 BANK: USGEN CHECK#: 83519		0.00	70.00	
05/24/2023	AP	626723	AP REF# (VND#: CLOSE/LIND) BRIGHTSPEED acct 302298892 5/16/2023 BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE)		0.00	63.84	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-000-CSH	Cash			28,779.38	743.50	744.14	28,778.74
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						6,924.58
05/03/2023	CR	625586	Court collections April 2023 pio		0.00	743.50	
233-CFC-178	Miscellaneous Court Fees			6,924.58	0.00	743.50	7,668.08
GL#: 233-CPF-405	Court Officers Wages						14,210.43
233-CPF-405	Court Officers Wages			14,210.43	0.00	0.00	14,210.43
GL#: 233-CPF-415	Public Employees Retire.System						1,497.57
05/09/2023	EN	626012			499.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		499.19	0.00	
			AP REF# (VND#: OPERS)				
05/10/2023	UN	626049	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	499.19	
233-CPF-415	Public Employees Retire.System			1,497.57	499.19	0.00	1,996.76
GL#: 233-CPF-417	FICA						206.05
233-CPF-417	FICA			206.05	0.00	0.00	206.05
GL#: 233-CPF-420	Workers Compensation						89.00
233-CPF-420	Workers Compensation			89.00	0.00	0.00	89.00
GL#: 233-CPF-428	Telephone						256.26
05/24/2023	EN	626635			63.84	0.00	
			BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		63.84	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
05/24/2023	UN	626662	BRIGHTSPEED acct 302298892 5/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	63.84	
233-CPF-428	Telephone			256.26	63.84	0.00	320.10

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-492			Administrative Costs				111.11
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		111.11	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492			Administrative Costs	111.11	111.11	0.00	222.22
GL#: 233-CPF-528			Postage				50.00
233-CPF-528			Postage	50.00	0.00	0.00	50.00
GL#: 233-CPF-531			Miscellaneous				0.00
05/09/2023	EN	626020			70.00	0.00	
			CLOSE/LINDA// PO#: 00113625 VENDOR #: CLOSE/LIND PO REFERENCE NUMBER				
05/17/2023	AP	626395	CLOSE/LINDA// Interpretation 5/10/2023 INV#:		70.00	0.00	
05/17/2023	UN	626396	AP REF# (VND#: CLOSE/LIND) CLOSE/LINDA// Interpretation 5/10/2023 INV#: PO # (VND#: CLOSE/LIND)		0.00	70.00	
233-CPF-531			Miscellaneous	0.00	70.00	0.00	70.00
GL#: 233-MIS-205			Miscellaneous Income				30.00
233-MIS-205			Miscellaneous Income	30.00	0.00	0.00	30.00
Fund: 233 - Court Probation Fund Totals:					1,487.64	1,487.64	
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				28,474.82
05/05/2023	CR	625998	Restitution from Aaron Gundrum pio		120.30	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
235-000-CSH	Cash			28,474.82	120.30	0.00	28,595.12
GL#: 235-000-FDB	Fund Balance						28,391.15
235-000-FDB	Fund Balance			28,391.15	0.00	0.00	28,391.15
GL#: 235-MIS-205	Miscellaneous Income						83.67
05/05/2023	CR	625998	Restitution from Aaron Gundrum pio		0.00	120.30	
235-MIS-205	Miscellaneous Income			83.67	0.00	120.30	203.97
Fund: 235 - Law Enforcement Trust Fund Totals:					120.30	120.30	
GL#: 236-000-CSH	Cash						15,875.38
05/03/2023	CR	625586	Court collections April 2023 pio		51.00	0.00	
05/10/2023	CR	626227	IDAT April 2023 from Plymouth Court pio		1.50	0.00	
05/19/2023	AP	626548	ABRAXAS COUNSELING CENTER Counseling April 2023 BANK: USGEN CHECK#: 83528 AP REF# (VND#: ABRAXAS CO)		0.00	2,121.60	
236-000-CSH	Cash			15,875.38	52.50	2,121.60	13,806.28
GL#: 236-000-FDB	Fund Balance						19,742.77
236-000-FDB	Fund Balance			19,742.77	0.00	0.00	19,742.77
GL#: 236-CFC-178	Miscellaneous Court Fees						1,389.81
05/03/2023	CR	625586	Court collections April 2023 pio		0.00	51.00	
05/10/2023	CR	626227	IDAT April 2023 from Plymouth Court pio		0.00	1.50	
236-CFC-178	Miscellaneous Court Fees			1,389.81	0.00	52.50	1,442.31
GL#: 236-IDA-531	Miscellaneous						5,257.20
05/19/2023	AP	626530	ABRAXAS COUNSELING CENTER Counseling April 2023 INV#: 0423SMC AP REF# (VND#: ABRAXAS CO)		2,121.60	0.00	
05/19/2023	UN	626531	ABRAXAS COUNSELING CENTER Counseling April 2023 INV#: 0423SMC PO # (VND#: ABRAXAS CO)		0.00	2,121.60	
236-IDA-531	Miscellaneous			5,257.20	2,121.60	0.00	7,378.80
Fund: 236 - Court I D A T Fund Totals:					2,174.10	2,174.10	

GL#: 237-000-CSH Cash

17,198.24

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 237-000-CSH Cash							17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB Fund Balance							17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH Cash							7,922.70
05/17/2023	AP	626436	CREATIVE PRODUCT SOURCING DARE graduation shirts & BANK: USGEN CHECK#: 83520 AP REF# (VND#: CREATIVE P)		0.00	105.69	
238-000-CSH	Cash			7,922.70	0.00	105.69	7,817.01
GL#: 238-000-FDB Fund Balance							1,491.02
238-000-FDB	Fund Balance			1,491.02	0.00	0.00	1,491.02
GL#: 238-DAR-472 Supplies							0.00
05/10/2023	EN	626042			105.69	0.00	
			CREATIVE PRODUCT SOURCING PO#: 00113647 VENDOR #: CREATIVE P PO REFERENCE NUMBER				
05/17/2023	AP	626421	CREATIVE PRODUCT SOURCING DARE graduation shirts & INV#: 152665 AP REF# (VND#: CREATIVE P)		105.69	0.00	
05/17/2023	UN	626422	CREATIVE PRODUCT SOURCING DARE graduation shirts & INV#: 152665 PO # (VND#: CREATIVE P)		0.00	105.69	
238-DAR-472	Supplies			0.00	105.69	0.00	105.69
GL#: 238-IGT-142 State Grants or Aid							6,431.68
238-IGT-142	State Grants or Aid			6,431.68	0.00	0.00	6,431.68
Fund: 238 - DARE Fund Totals:					105.69	105.69	
GL#: 239-000-CSH Cash							34,522.94
05/03/2023	CR	625586	Court collections April 2023 pio		665.00	0.00	
05/15/2023	AP	626363	STEPSMOBILE LLC Annual Support BANK: USGEN CHECK#: 83512 AP REF# (VND#: STEPSMOBILE)		0.00	1,725.00	
05/15/2023	AP	626364	STEPSMOBILE LLC Training, Go-live BANK: USGEN CHECK#: 83512		0.00	5,000.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 239-000-CSH Cash							34,522.94
			AP REF# (VND#: STEPMOBILE)				
239-000-CSH	Cash			34,522.94	665.00	6,725.00	28,462.94
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							3,194.00
05/03/2023	CR	625586	Court collections April 2023 pio		0.00	665.00	
239-CFC-178	Miscellaneous Court Fees			3,194.00	0.00	665.00	3,859.00
GL#: 239-COM-501 Computer support							163.20
05/15/2023	AP	626334	STEPSMOBILE LLC Annual Support INV#: 3165 AP REF# (VND#: STEPMOBILE)		1,725.00	0.00	
05/15/2023	UN	626335	STEPSMOBILE LLC Annual Support INV#: 3165 PO # (VND#: STEPMOBILE)		0.00	1,725.00	
05/15/2023	AP	626336	STEPSMOBILE LLC Training, Go-live INV#: 3164 AP REF# (VND#: STEPMOBILE)		5,000.00	0.00	
05/15/2023	UN	626337	STEPSMOBILE LLC Training, Go-live INV#: 3164 PO # (VND#: STEPMOBILE)		0.00	5,000.00	
239-COM-501	Computer support			163.20	6,725.00	0.00	6,888.20
Fund: 239 - Court Computer Fund Totals:					7,390.00	7,390.00	
GL#: 240-000-CSH Cash							2,856.18
240-000-CSH	Cash			2,856.18	0.00	0.00	2,856.18
GL#: 240-000-FDB Fund Balance							2,856.18
240-000-FDB	Fund Balance			2,856.18	0.00	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH Cash							10,406.00
05/03/2023	CR	625586	Court collections April 2023 pio		184.00	0.00	
05/24/2023	AP	626725	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM)		0.00	43.06	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
241-000-CSH	Cash			10,406.00	184.00	43.06	10,546.94
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						826.00
05/03/2023	CR	625586	Court collections April 2023 pio		0.00	184.00	
241-CFC-178	Miscellaneous Court Fees			826.00	0.00	184.00	1,010.00
GL#: 241-PCF-472	Supplies						374.95
241-PCF-472	Supplies			374.95	0.00	0.00	374.95
GL#: 241-PCF-501	Computer support						172.20
05/24/2023	AP	626667	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b AP REF# (VND#: CHART COMM)		43.06	0.00	
05/24/2023	UN	626668	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	43.06	
241-PCF-501	Computer support			172.20	43.06	0.00	215.26
Fund: 241 - Police Computer Fund Totals:					227.06	227.06	
GL#: 242-000-CSH	Cash						51,118.75
05/15/2023	CR	626485	IDAM March 2023 from Dep Public Safety pio		170.52	0.00	
242-000-CSH	Cash			51,118.75	170.52	0.00	51,289.27
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						812.59
05/15/2023	CR	626485	IDAM March 2023 from Dep Public Safety pio		0.00	170.52	
242-CFC-178	Miscellaneous Court Fees			812.59	0.00	170.52	983.11
Fund: 242 - Court IDAM Fund Totals:					170.52	170.52	
GL#: 250-000-CSH	Cash						0.35
250-000-CSH	Cash			0.35	0.00	0.00	0.35
GL#: 250-CBG-621	General Administration						6,756.00
250-CBG-621	General Administration			6,756.00	0.00	0.00	6,756.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-650 Fair Housing							300.00
250-CBG-650		Fair Housing		300.00	0.00	0.00	300.00
GL#: 250-IGT-142 State Grants or Aid							7,056.00
250-IGT-142		State Grants or Aid		7,056.00	0.00	0.00	7,056.00
GL#: 250-MIS-205 Miscellaneous Income							0.35
250-MIS-205		Miscellaneous Income		0.35	0.00	0.00	0.35
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH Cash							725.41
05/31/2023	CR	627078	Interest US Bank checking accounts pio		0.09	0.00	
251-000-CSH		Cash		725.41	0.09	0.00	725.50
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB		Fund Balance		725.00	0.00	0.00	725.00
GL#: 251-HPM-621 General Administration							3,360.00
251-HPM-621		General Administration		3,360.00	0.00	0.00	3,360.00
GL#: 251-IGT-142 State Grants or Aid							3,360.00
251-IGT-142		State Grants or Aid		3,360.00	0.00	0.00	3,360.00
GL#: 251-MIS-205 Miscellaneous Income							0.41
05/31/2023	CR	627078	Interest US Bank checking accounts pio		0.00	0.09	
251-MIS-205		Miscellaneous Income		0.41	0.00	0.09	0.50
Fund: 251 - Home Program Fund Totals:					0.09	0.09	
GL#: 253-000-CSH Cash							27,007.49
253-000-CSH		Cash		27,007.49	0.00	0.00	27,007.49
GL#: 253-000-FDB Fund Balance							27,007.49
253-000-FDB		Fund Balance		27,007.49	0.00	0.00	27,007.49
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH Cash							28,108.60
05/31/2023	CR	627078	Interest US Bank checking accounts pio		3.58	0.00	
275-000-CSH		Cash		28,108.60	3.58	0.00	28,112.18

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							7.91
05/31/2023	CR	627078	Interest US Bank checking accounts pio		0.00	3.58	
275-MIS-200		Interest		7.91	0.00	3.58	11.49
Fund: 275 - Special Bond Retirement Fund Totals:					3.58	3.58	
GL#: 300-000-CSH Cash							425,367.47
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		0.00	10,000.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	1,152.00	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	269.38	
05/30/2023	AP	626939	PARR PUBLIC SAFETY EQUIPMENT Installation BANK: USGEN CHECK#: 83582 AP REF# (VND#: PARR PUBLI)		0.00	2,550.00	
05/30/2023	AP	626940	PARR PUBLIC SAFETY EQUIPMENT Amplifier control module BANK: USGEN CHECK#: 83582 AP REF# (VND#: PARR PUBLI)		0.00	2,394.65	
05/31/2023	GJ	627080	Income tax transfer capital improvment pio		10,146.95	0.00	
300-000-CSH		Cash		425,367.47	10,146.95	17,366.03	418,148.39
GL#: 300-000-FDB Fund Balance							431,584.71
300-000-FDB		Fund Balance		431,584.71	0.00	0.00	431,584.71
GL#: 300-000-INV Investments							50,000.00
300-000-INV		Investments		50,000.00	0.00	0.00	50,000.00
GL#: 300-FIR-564 Service Vehicle							35,637.95

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-FIR-564 Service Vehicle							35,637.95
300-FIR-564		Service Vehicle		35,637.95	0.00	0.00	35,637.95
GL#: 300-IGT-141 Federal Grants or Aid							18,000.00
300-IGT-141		Federal Grants or Aid		18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-483 State Audit							22.36
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		269.38	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		269.38	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	269.38	
300-MIS-483		State Audit		22.36	269.38	0.00	291.74
GL#: 300-MIS-492 Administrative Costs							1,000.00
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		1,000.00	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492		Administrative Costs		1,000.00	1,000.00	0.00	2,000.00
GL#: 300-MIS-584 GAAP Conversion							925.00
05/25/2023	EN	626811	PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,152.00	0.00	
05/25/2023	AP	626842	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b		1,152.00	0.00	
05/25/2023	UN	626843	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b PO # (VND#: PLATTENBUR)		0.00	1,152.00	
300-MIS-584		GAAP Conversion		925.00	1,152.00	0.00	2,077.00
GL#: 300-POL-515 Equipment							2,289.06
05/30/2023	AP	626916	PARR PUBLIC SAFETY EQUIPMENT		2,550.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-515 Equipment							2,289.06
			Installation				
			INV#: INV93905				
			AP REF# (VND#: PARR PUBLI)				
05/30/2023	UN	626917	PARR PUBLIC SAFETY EQUIPMENT		0.00	2,550.00	
			Installation				
			INV#: INV93905				
			PO # (VND#: PARR PUBLI)				
05/30/2023	AP	626918	PARR PUBLIC SAFETY EQUIPMENT		2,394.65	0.00	
			Amplifier control module				
			INV#: IV93906				
			AP REF# (VND#: PARR PUBLI)				
05/30/2023	UN	626919	PARR PUBLIC SAFETY EQUIPMENT		0.00	4,950.00	
			Amplifier control module				
			INV#: IV93906				
			PO # (VND#: PARR PUBLI)				
300-POL-515	Equipment			2,289.06	4,944.65	0.00	7,233.71
GL#: 300-POL-531 Miscellaneous							1,152.99
300-POL-531	Miscellaneous			1,152.99	0.00	0.00	1,152.99
GL#: 300-STR-583 Dump Truck							0.00
05/03/2023	EN	625528			10,000.00	0.00	
			DONLEY FORD SHELBY INC				
			PO#: 00113541 VENDOR #: DONLEY FOR				
			PO REFERENCE NUMBER				
05/03/2023	AP	625599	DONLEY FORD SHELBY INC		10,000.00	0.00	
			2023 Ford F450				
			INV#:				
			AP REF# (VND#: DONLEY FOR)				
05/03/2023	UN	625600	DONLEY FORD SHELBY INC		0.00	10,000.00	
			2023 Ford F450				
			INV#:				
			PO # (VND#: DONLEY FOR)				
300-STR-583	Dump Truck			0.00	10,000.00	0.00	10,000.00
GL#: 300-TRS-240 Transfer City Income Tax							66,810.12
05/31/2023	GJ	627080	Income tax transfer capital improvment pio		0.00	10,146.95	
300-TRS-240	Transfer City Income Tax			66,810.12	0.00	10,146.95	76,957.07
Fund: 300 - Capital Improvement Fund Totals:					27,512.98	27,512.98	
GL#: 304-000-CSH Cash							96,823.67
05/03/2023	CR	625586	Court collections April 2023 pio		656.00	0.00	
304-000-CSH	Cash			96,823.67	656.00	0.00	97,479.67
GL#: 304-000-FDB Fund Balance							93,658.67

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				2,495.00
05/03/2023	CR	625586	Court collections April 2023 pio		0.00	526.00	
304-CFC-170			Court Criminal Fines	2,495.00	0.00	526.00	3,021.00
GL#: 304-CFC-173			Civil Court				670.00
05/03/2023	CR	625586	Court collections April 2023 pio		0.00	130.00	
304-CFC-173			Civil Court	670.00	0.00	130.00	800.00
Fund: 304 - Court Capital Improvement Fund Totals:					656.00	656.00	
GL#: 352-000-CSH			Cash				23,927.92
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	40.41	
05/31/2023	GJ	627083	Income tax transfer to sidewalks pio		1,181.29	0.00	
352-000-CSH			Cash	23,927.92	1,181.29	151.52	24,957.69
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
05/25/2023	EN	626812			40.41	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		40.41	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	40.41	
352-SWF-483			State Audit	3.35	40.41	0.00	43.76
GL#: 352-SWF-492			Administrative Costs				111.11
05/05/2023	AP	625745	CITY OF SHELBY		111.11	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-492			Administrative Costs				111.11
			Administrative Cost May 2023 INV#:				
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492 Administrative Costs				111.11	111.11	0.00	222.22
GL#: 352-TRS-240			Transfer City Income Tax				7,777.88
05/31/2023	GJ	627083	Income tax transfer to sidewalks pio		0.00	1,181.29	
352-TRS-240 Transfer City Income Tax				7,777.88	0.00	1,181.29	8,959.17
Fund: 352 - Sidewalk Fund Totals:					1,332.81	1,332.81	
GL#: 353-000-CSH			Cash				661,351.57
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	215.51	
05/31/2023	GJ	627082	Income tax transfer to streets pio		38,194.93	0.00	
353-000-CSH Cash				661,351.57	38,194.93	3,215.51	696,330.99
GL#: 353-000-FDB			Fund Balance				427,384.20
353-000-FDB Fund Balance				427,384.20	0.00	0.00	427,384.20
GL#: 353-SAC-483			State Audit				17.89
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		215.51	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		215.51	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	215.51	
353-SAC-483 State Audit				17.89	215.51	0.00	233.40
GL#: 353-SAC-492			Administrative Costs				3,000.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-492			Administrative Costs				3,000.00
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		3,000.00	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492 Administrative Costs				3,000.00	3,000.00	0.00	6,000.00
GL#: 353-SAC-500			Engineering				14,500.00
353-SAC-500 Engineering				14,500.00	0.00	0.00	14,500.00
GL#: 353-TRS-240			Transfer City Income Tax				251,485.26
05/31/2023	GJ	627082	Income tax transfer to streets pio		0.00	38,194.93	
353-TRS-240 Transfer City Income Tax				251,485.26	0.00	38,194.93	289,680.19
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					41,410.44	41,410.44	
GL#: 354-000-CSH			Cash				2,922,158.06
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.67	
05/05/2023	AP	625780	AMAZON INC handheld scanners BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	1,224.98	
05/05/2023	AP	625954	ZIONS BANK Interest payment loan key BANK: USGEN CHECK#: 83462 AP REF# (VND#: ZIONS BANK)		0.00	43,076.25	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	404.08	
05/31/2023	GJ	627081	Income tax transfer to police/court pio		60,578.80	0.00	
354-000-CSH Cash				2,922,158.06	60,578.80	49,371.98	2,933,364.88
GL#: 354-000-FDB			Fund Balance				2,542,008.38
354-000-FDB Fund Balance				2,542,008.38	0.00	0.00	2,542,008.38
GL#: 354-DBT-505			Interest Expense				0.00
05/05/2023	EN	625785	ZIONS BANK PO#: 00113600 VENDOR #: ZIONS BANK		43,076.25	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-DBT-505 Interest Expense							0.00
05/05/2023	AP	625830	PO REFERENCE NUMBER ZIONS BANK Interest payment loan key INV#:		43,076.25	0.00	
05/05/2023	UN	625831	AP REF# (VND#: ZIONS BANK) ZIONS BANK Interest payment loan key INV#: PO # (VND#: ZIONS BANK)		0.00	43,076.25	
354-DBT-505	Interest Expense			0.00	43,076.25	0.00	43,076.25
GL#: 354-DBT-531 Miscellaneous							4,250.00
354-DBT-531	Miscellaneous			4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483 State Audit							33.55
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		404.08	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		404.08	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	404.08	
354-PCC-483	State Audit			33.55	404.08	0.00	437.63
GL#: 354-PCC-492 Administrative Costs							4,666.67
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		4,666.67	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492	Administrative Costs			4,666.67	4,666.67	0.00	9,333.34
GL#: 354-PCC-515 Equipment							0.00
05/05/2023	AP	625761	AMAZON INC handheld scanners INV#: 1Y3G-P73K-MJLP AP REF# (VND#: AMAZON INC)		1,224.98	0.00	
05/05/2023	UN	625762	AMAZON INC handheld scanners INV#: 1Y3G-P73K-MJLP PO # (VND#: AMAZON INC)		0.00	1,224.98	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
354-PCC-515			Equipment	0.00	1,224.98	0.00	1,224.98
GL#: 354-PCC-536			Construction				9,766.48
354-PCC-536			Construction	9,766.48	0.00	0.00	9,766.48
GL#: 354-TRS-240			Transfer City Income Tax				398,866.38
05/31/2023	GJ	627081	Income tax transfer to police/court pio		0.00	60,578.80	
354-TRS-240			Transfer City Income Tax	398,866.38	0.00	60,578.80	459,445.18
Fund: 354 - Police/Court Construction Fund Totals:					109,950.78	109,950.78	
GL#: 400-000-CSH			Cash				149,534.76
05/01/2023	CR	625568	Utility deposit, water and sewer pio		509.71	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	116.64	
05/02/2023	AP	625477	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399 AP REF# (VND#: ADP)		0.00	30.10	
05/02/2023	AP	625481	DAS HARDWARE LLC Utility Office April 2023 BANK: USGEN CHECK#: 83402 AP REF# (VND#: DAS HARDWA)		0.00	19.57	
05/02/2023	AP	625489	US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 83408 AP REF# (VND#: U S POSTAL)		0.00	127.50	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		2,836.89	0.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		4,963.52	0.00	
05/03/2023	AP	625645	DAS HARDWARE LLC Service Dept April 2023 BANK: USGEN CHECK#: 83412 AP REF# (VND#: DAS HARDWA)		0.00	38.54	
05/03/2023	AP	625646	DAS HARDWARE LLC Water Distribution April 2023 BANK: USGEN CHECK#: 83412 AP REF# (VND#: DAS HARDWA)		0.00	15.99	
05/03/2023	AP	625652	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418 AP REF# (VND#: JEFFERSON)		0.00	15,398.72	
05/03/2023	AP	625656	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83421		0.00	19.45	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						149,534.76
05/03/2023	AP	625657	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83421		0.00	335.71	
05/03/2023	AP	625658	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83421		0.00	15.94	
05/03/2023	AP	625659	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83421		0.00	8,890.30	
05/03/2023	AP	625660	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83421		0.00	22.69	
05/03/2023	AP	625661	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83421		0.00	82.73	
05/03/2023	AP	625662	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83421		0.00	964.13	
05/03/2023	AP	625663	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83421		0.00	1,170.17	
05/03/2023	AP	625665	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Tires 4/24/23 BANK: USGEN CHECK#: 83423		0.00	618.00	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		7,019.68	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	6,888.89	
05/05/2023	AP	625773	AP REF# (VND#: CITY-SHELBY) FUELMAN Fuel charges April 2023 BANK: CHECK#: 587		0.00	447.70	
05/05/2023	AP	625781	AP REF# (VND#: FUELMAN) AMAZON INC Flags BANK: CHECK#: 588		0.00	83.96	
05/05/2023	AP	625914	AP REF# (VND#: AMAZON INC) COLE DISTRIBUTING INC. gas WWTP BANK: USGEN CHECK#: 83434		0.00	705.00	
			AP REF# (VND#: COLE DISTR)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							149,534.76
05/05/2023	AP	625915	COLE DISTRIBUTING INC. Diesel WWTP BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR)		0.00	1,979.09	
05/05/2023	AP	625916	COLE DISTRIBUTING INC. Propane WWTP BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR)		0.00	227.05	
05/05/2023	AP	625917	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR)		0.00	210.00	
05/05/2023	AP	625943	SHELBY GOLF CARS Maintenance 4/24/23 BANK: USGEN CHECK#: 83453 AP REF# (VND#: SHELBY GOL)		0.00	539.50	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		3,260.51	0.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		4,414.30	0.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		58,996.54	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO)		0.00	19,625.95	
05/10/2023	AP	626051	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS)		0.00	5,297.70	
05/10/2023	AP	626052	PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU)		0.00	281.69	
05/10/2023	AP	626167	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 83471 AP REF# (VND#: COMDOC)		0.00	37.25	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		3,819.81	0.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		3,984.68	0.00	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		4,011.01	0.00	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498 AP REF# (VND#: ADP)		0.00	64.18	
05/15/2023	AP	626361	SHELBY PARTS CO. Service Dept April 2023 BANK: USGEN CHECK#: 83510		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: MAY
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#: 400-000-CSH	Cash						149,534.76
05/15/2023	CR	626486	AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		8,684.80	0.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		15,890.85	0.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023		0.00	30.00	
05/17/2023	AP	626437	BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU) MHS INDUSTRIAL SUPPLY roll towel		0.00	44.25	
05/17/2023	CR	626508	BANK: USGEN CHECK#: 83521 AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		4,171.76	0.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		1,700.02	0.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		679.17	0.00	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		632.00	0.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		1,946.51	0.00	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23		0.00	19,917.87	
05/24/2023	AP	626620	BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/7/23-5/20/23		0.00	285.92	
05/24/2023	AP	626718	BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU) ALLOWAY ENVIR.TESTING SER. March analysis		0.00	790.00	
05/24/2023	AP	626722	BANK: USGEN CHECK#: 83542 AP REF# (VND#: ALLOWAY EN) BRECHBUHLER SCALES INC Scale inspection		0.00	241.40	
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83545 AP REF# (VND#: BRECHBUHLE) BRIGHTSPEED acct 302298892 5/16/2023		0.00	267.91	
05/24/2023	AP	626725	BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.79	
05/24/2023	AP	626728	BANK: USGEN CHECK#: 83547 AP REF# (VND#: CHART COMM) DAS HARDWARE LLC Waste Water Treatment Plant		0.00	39.55	
			BANK: USGEN CHECK#: 83550 AP REF# (VND#: DAS HARDWA)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							149,534.76
05/24/2023	AP	626729	GARDINER SERVICE CO LLC replace defective valve BANK: USGEN CHECK#: 83551 AP REF# (VND#: GARDINER)		0.00	4,876.00	
05/24/2023	AP	626730	GARDINER SERVICE CO LLC service 4/28/23 BANK: USGEN CHECK#: 83551 AP REF# (VND#: GARDINER)		0.00	1,167.60	
05/24/2023	AP	626731	GARDINER SERVICE CO LLC Service 5/3/23 BANK: USGEN CHECK#: 83551 AP REF# (VND#: GARDINER)		0.00	1,275.00	
05/24/2023	AP	626732	GREENLINE MECHANICAL WEX filters BANK: USGEN CHECK#: 83552 AP REF# (VND#: GREENLINE)		0.00	1,289.04	
05/24/2023	AP	626740	PATRIOT PLUMBING & HTG LLC Boiler control interface mod. BANK: USGEN CHECK#: 83557 AP REF# (VND#: PATRIOT PL)		0.00	755.00	
05/24/2023	AP	626741	QUILL CORPORATION supply order 169830631 BANK: USGEN CHECK#: 83558 AP REF# (VND#: QUILL CORP)		0.00	76.23	
05/24/2023	AP	626742	RUMPKE OF OHIO INC Sludge removal April 2023 BANK: USGEN CHECK#: 83559 AP REF# (VND#: RUMPKE)		0.00	5,407.65	
05/24/2023	AP	626746	SUNRISE UNDERGROUND SERV LLC locate sewer lateral BANK: USGEN CHECK#: 83563 AP REF# (VND#: SUNRISE UN)		0.00	299.00	
05/24/2023	AP	626747	SYNAGRO CENTRAL LLC Biosolids dewatering BANK: USGEN CHECK#: 83564 AP REF# (VND#: SYNAGRO CE)		0.00	17,266.26	
05/24/2023	AP	626749	US POSTAL SERVICE Utility bills postage BANK: USGEN CHECK#: 83566 AP REF# (VND#: U S POSTAL)		0.00	571.05	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		334.02	0.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571 AP REF# (VND#: PLATTENBUR)		0.00	1,009.00	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	592.65	
05/25/2023	CR	626879	Utility deposit, water and sewer		223.01	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						149,534.76
05/26/2023	AP	626891	pio COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83574 AP REF# (VND#: COMDOC)		0.00	42.99	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		239.79	0.00	
05/30/2023	AP	626935	AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578 AP REF# (VND#: ADP)		0.00	29.72	
05/30/2023	AP	626941	QUILL CORPORATION Cleaning wipes BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)		0.00	8.51	
05/30/2023	AP	626942	QUILL CORPORATION supply order 169390208 BANK: USGEN CHECK#: 83583 AP REF# (VND#: QUILL CORP)		0.00	52.31	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		547.03	0.00	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		1,660.51	0.00	
400-000-CSH	Cash			149,534.76	130,526.12	120,807.84	159,253.04
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						476,496.98
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	509.71	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	2,836.89	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	4,963.52	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	7,019.68	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		0.00	3,260.51	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	4,414.30	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	58,996.54	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	3,819.81	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		0.00	3,984.68	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		0.00	4,011.01	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		0.00	8,684.80	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							476,496.98
05/16/2023	CR	626500	pio Utility deposit, water and sewer		0.00	15,890.85	
05/17/2023	CR	626508	pio Utility deposit, water and sewer		0.00	4,171.76	
05/18/2023	CR	626577	pio Utility deposit, water and sewer		0.00	1,700.02	
05/19/2023	CR	626585	pio Utility deposit, water and sewer		0.00	679.17	
05/22/2023	CR	626602	pio Utility deposit, water and sewer		0.00	632.00	
05/23/2023	CR	626609	pio Utility deposit, water and sewer		0.00	1,946.51	
05/24/2023	CR	626871	pio Utility deposit, water and sewer		0.00	334.02	
05/25/2023	CR	626879	pio Utility deposit, water and sewer		0.00	223.01	
05/26/2023	CR	626905	pio Utility deposit, water and sewer		0.00	239.79	
05/30/2023	CR	626989	pio Utility deposit, water and sewer		0.00	547.03	
05/30/2023	CR	626998	pio Utility deposit, water and sewer		0.00	1,660.51	
400-CFS-154	Collections			476,496.98	0.00	130,526.12	607,023.10
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							425.00
400-CPO-530	Office Equipment/Furn/Fixtures			425.00	0.00	0.00	425.00
GL#: 400-DIS-400 Wages							70,876.16
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,383.23	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		5,383.23	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	5,383.23	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,882.19	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		5,882.19	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	5,882.19	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							70,876.16
			Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			70,876.16	11,265.42	0.00	82,141.58
GL#: 400-DIS-415 Public Employees Retire.System							8,789.68
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		1,367.40	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		1,367.40	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	1,367.40	
400-DIS-415	Public Employees Retire.System			8,789.68	1,367.40	0.00	10,157.08
GL#: 400-DIS-417 FICA							810.36
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		77.15	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		77.15	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	77.15	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.40	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		84.40	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	84.40	
400-DIS-417	FICA			810.36	161.55	0.00	971.91
GL#: 400-DIS-418 Hospitalization							20,538.17
05/03/2023	EN	625520			4,901.72	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-418 Hospitalization							20,538.17
			JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		4,901.72	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	4,901.72	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,952.65	0.00	
400-DIS-418	Hospitalization			20,538.17	4,901.72	0.00	25,439.89
GL#: 400-DIS-419 Life Insurance							155.52
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419	Life Insurance			155.52	38.88	0.00	194.40
GL#: 400-DIS-420 Workers Compensation							1,305.00
400-DIS-420	Workers Compensation			1,305.00	0.00	0.00	1,305.00
GL#: 400-DIS-425 Natural Gas							2,237.93
400-DIS-425	Natural Gas			2,237.93	0.00	0.00	2,237.93
GL#: 400-DIS-428 Telephone							259.97
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		59.98	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		59.98	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	59.98	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703		4.70	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							259.97
05/24/2023	UN	626668	INV#: 0102703051523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428	Telephone			259.97	64.68	0.00	324.65
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							140.95
400-DIS-471	Education,Mtgs. & Related Exp.			140.95	0.00	0.00	140.95
GL#: 400-DIS-472 Supplies							300.00
05/03/2023	AP	625637	DAS HARDWARE LLC Service Dept April 2023 INV#:		38.54	0.00	
05/03/2023	UN	625638	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2023 INV#:		0.00	38.54	
05/03/2023	AP	625639	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution April 2023 INV#:		15.99	0.00	
05/03/2023	UN	625640	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	61.46	
400-DIS-472	Supplies			300.00	54.53	0.00	354.53
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,446.92
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		447.70	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		447.70	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#:		0.00	447.70	
05/05/2023	AP	625838	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel INV#: 75160		210.00	0.00	
05/05/2023	UN	625839	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 75160		0.00	210.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,446.92
			PO # (VND#: COLE DISTR)				
400-DIS-484		Fuel, Autos-Equipment		2,446.92	657.70	0.00	3,104.62
GL#: 400-DIS-485 Maintenance, Autos							907.98
05/03/2023	EN	625533	ADVANCE AUTO PARTS PO#: 00113546 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/03/2023	EN	625534	SHELBY PARTS CO. PO#: 00113547 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/15/2023	AP	626306	SHELBY PARTS CO. Service Dept April 2023 INV#:		200.00	0.00	
05/15/2023	UN	626307	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2023 INV#:		0.00	200.00	
05/17/2023	AP	626417	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept April 2023 INV#:		30.00	0.00	
05/17/2023	UN	626418	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485		Maintenance, Autos		907.98	230.00	0.00	1,137.98
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-DIS-630 Sewer Repairs							0.00
05/17/2023	EN	626394	SUNRISE UNDERGROUND SERV LLC PO#: 00113708 VENDOR #: SUNRISE UN PO REFERENCE NUMBER		299.00	0.00	
05/24/2023	AP	626693	SUNRISE UNDERGROUND SERV LLC locate sewer lateral INV#: 1709 AP REF# (VND#: SUNRISE UN)		299.00	0.00	
05/24/2023	UN	626694	SUNRISE UNDERGROUND SERV LLC locate sewer lateral INV#: 1709 PO # (VND#: SUNRISE UN)		0.00	299.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-630		Sewer Repairs		0.00	299.00	0.00	299.00
GL#: 400-MFG-400		Wages					109,249.90
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,410.02	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		12,410.02	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	12,410.02	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,206.96	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		12,206.96	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	12,206.96	
			PO # (VND#: CITY PAYRO)				
400-MFG-400		Wages		109,249.90	24,616.98	0.00	133,866.88
GL#: 400-MFG-415		Public Employees Retire.System					15,501.49
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		3,416.45	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		3,416.45	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		0.00	3,416.45	
			PO # (VND#: OPERS)				
400-MFG-415		Public Employees Retire.System		15,501.49	3,416.45	0.00	18,917.94
GL#: 400-MFG-417		FICA					1,568.17
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		177.96	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid		177.96	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-417 FICA							1,568.17
05/10/2023	UN	626047	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid		0.00	177.96	
05/24/2023	EN	626614	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU		175.00	0.00	
05/24/2023	AP	626617	PO REFERENCE NUMBER PAYROLL FUND FICA 5/7/23-5/20/23		175.00	0.00	
05/24/2023	UN	626618	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23		0.00	175.00	
400-MFG-417 FICA				1,568.17	352.96	0.00	1,921.13
GL#: 400-MFG-418 Hospitalization							32,061.48
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON		8,015.37	0.00	
05/03/2023	AP	625629	PO REFERENCE NUMBER JEFFERSON HEALTH PLAN Acct 19-OME095		8,015.37	0.00	
05/03/2023	UN	625630	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,015.37	
05/24/2023	EN	626634	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON		8,015.37	0.00	
400-MFG-418 Hospitalization				32,061.48	8,015.37	0.00	40,076.85
GL#: 400-MFG-419 Life Insurance							240.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		60.00	0.00	
05/02/2023	UN	625473	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	
05/24/2023	EN	626633	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-419 Life Insurance							240.00
			PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 400-MFG-420 Workers Compensation							2,047.00
400-MFG-420	Workers Compensation			2,047.00	0.00	0.00	2,047.00
GL#: 400-MFG-426 Electric							42,267.58
05/03/2023	AP	625613	MUNICIPAL UTILITIES 35.06.1 INV#:		19.45	0.00	
05/03/2023	UN	625614	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	19.45	
05/03/2023	AP	625615	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		335.71	0.00	
05/03/2023	UN	625616	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	335.71	
05/03/2023	AP	625619	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		8,794.76	0.00	
05/03/2023	UN	625620	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	8,794.76	
05/03/2023	AP	625625	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		919.83	0.00	
05/03/2023	UN	625626	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	919.83	
05/03/2023	AP	625627	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		1,170.17	0.00	
05/03/2023	UN	625628	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	2,930.25	
05/10/2023	EN	626077	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		13,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							42,267.58
			PO#: 00113655 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
400-MFG-426	Electric			42,267.58	11,239.92	0.00	53,507.50
GL#: 400-MFG-427 Water and Sewer							1,006.91
05/03/2023	AP	625617	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		15.94	0.00	
05/03/2023	UN	625618	MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	15.94	
05/03/2023	AP	625619	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		95.54	0.00	
05/03/2023	UN	625620	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	95.54	
05/03/2023	AP	625621	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		22.69	0.00	
05/03/2023	UN	625622	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	22.69	
05/03/2023	AP	625623	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		82.73	0.00	
05/03/2023	UN	625624	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	82.73	
05/03/2023	AP	625625	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		44.30	0.00	
05/03/2023	UN	625626	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	44.30	
05/03/2023	UN	625628	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,238.80	
05/10/2023	EN	626077	MUNICIPAL UTILITIES		1,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427	Water and Sewer						1,006.91
			PO#: 00113655 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
400-MFG-427	Water and Sewer			1,006.91	261.20	0.00	1,268.11
GL#: 400-MFG-428	Telephone						692.26
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		162.93	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		162.93	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	162.93	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		9.39	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	9.39	
400-MFG-428	Telephone			692.26	172.32	0.00	864.58
GL#: 400-MFG-429	Propane						1,574.12
05/05/2023	AP	625836	COLE DISTRIBUTING INC. Propane WWTP INV#: 78289		227.05	0.00	
05/05/2023	UN	625837	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP INV#: 78289 PO # (VND#: COLE DISTR)		0.00	227.05	
400-MFG-429	Propane			1,574.12	227.05	0.00	1,801.17
GL#: 400-MFG-471	Education,Mtgs. & Related Exp.						1,066.48
400-MFG-471	Education,Mtgs. & Related Exp.			1,066.48	0.00	0.00	1,066.48
GL#: 400-MFG-472	Supplies						368.10
05/10/2023	EN	626083	QUILL CORPORATION PO#: 00113661 VENDOR #: QUILL CORP PO REFERENCE NUMBER		101.22	0.00	
05/24/2023	AP	626711	QUILL CORPORATION supply order 169830631 INV#: 32367939		76.23	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-472 Supplies							368.10
05/24/2023	UN	626712	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169830631 INV#: 32367939 PO # (VND#: QUILL CORP)		0.00	76.23	
400-MFG-472	Supplies			368.10	76.23	0.00	444.33
GL#: 400-MFG-501 Computer support							169.00
05/15/2023	EN	626293	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		168.00	0.00	
400-MFG-501	Computer support			169.00	0.00	0.00	169.00
GL#: 400-MFG-510 Clothing Allowance							179.85
400-MFG-510	Clothing Allowance			179.85	0.00	0.00	179.85
GL#: 400-MFG-517 Lab/Misc. Testing							4,628.00
05/10/2023	EN	626078	ALLOWAY ENVIR.TESTING SER. PO#: 00113656 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
05/10/2023	EN	626084	ALLOWAY ENVIR.TESTING SER. PO#: 00113662 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		790.00	0.00	
05/18/2023	EN	626521	BRECHBUHLER SCALES INC PO#: 00113718 VENDOR #: BRECHBUHLE PO REFERENCE NUMBER		241.40	0.00	
05/24/2023	AP	626669	BRECHBUHLER SCALES INC Scale inspection INV#: 06018009		241.40	0.00	
05/24/2023	UN	626670	AP REF# (VND#: BRECHBUHLE) BRECHBUHLER SCALES INC Scale inspection INV#: 06018009		0.00	241.40	
05/24/2023	AP	626697	PO # (VND#: BRECHBUHLE) ALLOWAY ENVIR.TESTING SER. March analysis INV#: 238771		790.00	0.00	
05/24/2023	UN	626698	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. March analysis INV#: 238771 PO # (VND#: ALLOWAY EN)		0.00	790.00	
400-MFG-517	Lab/Misc. Testing			4,628.00	1,031.40	0.00	5,659.40
GL#: 400-MFG-518 Lab Supplies							5,286.03

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-518 Lab Supplies							5,286.03
400-MFG-518		Lab Supplies		5,286.03	0.00	0.00	5,286.03
GL#: 400-MFG-519 Chemicals							5,667.88
400-MFG-519		Chemicals		5,667.88	0.00	0.00	5,667.88
GL#: 400-MFG-526 Diesel Fuel							10,683.88
05/05/2023	AP	625834	COLE DISTRIBUTING INC. Diesel WWTP INV#: 76246		1,979.09	0.00	
05/05/2023	UN	625835	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP INV#: 76246		0.00	1,979.09	
05/25/2023	EN	626821	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00113764 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,337.50	0.00	
400-MFG-526		Diesel Fuel		10,683.88	1,979.09	0.00	12,662.97
GL#: 400-MFG-529 Small tools and equipment							130.56
05/10/2023	EN	626074	PATRIOT PLUMBING & HTG LLC PO#: 00113652 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		755.00	0.00	
05/24/2023	AP	626703	PATRIOT PLUMBING & HTG LLC Boiler control interface mod. INV#: 1059		755.00	0.00	
05/24/2023	UN	626704	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC Boiler control interface mod. INV#: 1059		0.00	755.00	
05/24/2023			PO # (VND#: PATRIOT PL)				
400-MFG-529		Small tools and equipment		130.56	755.00	0.00	885.56
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							83.98
400-MFG-530		Office Equipment/Furn/Fixtures		83.98	0.00	0.00	83.98
GL#: 400-MFG-531 Miscellaneous							770.00
05/25/2023	EN	626822	KING OFFICE SERVICE, INC. PO#: 00113765 VENDOR #: KING OFFIC PO REFERENCE NUMBER		318.00	0.00	
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-575			Safety Related				410.00
400-MFG-575		Safety Related		410.00	0.00	0.00	410.00
GL#: 400-MFG-655			Ultraviolet Light Bulbs				21,497.23
400-MFG-655		Ultraviolet Light Bulbs		21,497.23	0.00	0.00	21,497.23
GL#: 400-MIS-205			Miscellaneous Income				1,140.00
400-MIS-205		Miscellaneous Income		1,140.00	0.00	0.00	1,140.00
GL#: 400-MTN-472			Supplies				587.97
05/10/2023	EN	626080	DAS HARDWARE LLC PO#: 00113658 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		39.55	0.00	
05/24/2023	AP	626695	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		39.55	0.00	
05/24/2023	UN	626696	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	39.55	
400-MTN-472		Supplies		587.97	39.55	0.00	627.52
GL#: 400-MTN-484			Fuel, Autos-Equipment				888.38
05/03/2023	AP	625631	SMETZ TIRE & SERVICE Tires 4/24/23 INV#: 127175 AP REF# (VND#: SMETZ TIRE)		618.00	0.00	
05/03/2023	UN	625632	SMETZ TIRE & SERVICE Tires 4/24/23 INV#: 127175 PO # (VND#: SMETZ TIRE)		0.00	618.00	
05/05/2023	AP	625832	COLE DISTRIBUTING INC. gas WWTP INV#: 76245 AP REF# (VND#: COLE DISTR)		705.00	0.00	
05/05/2023	UN	625833	COLE DISTRIBUTING INC. gas WWTP INV#: 76245 PO # (VND#: COLE DISTR)		0.00	705.00	
400-MTN-484		Fuel, Autos-Equipment		888.38	1,323.00	0.00	2,211.38
GL#: 400-MTN-486			Maintenance Equipment				8,545.94
05/05/2023	AP	625840	SHELBY GOLF CARS Maintenance 4/24/23 INV#:		539.50	0.00	
05/05/2023	UN	625841	AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS Maintenance 4/24/23		0.00	539.50	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486 Maintenance Equipment							8,545.94
			INV#: PO # (VND#: SHELBY GOL)				
05/10/2023	EN	626073	GREENLINE MECHANICAL PO#: 00113651 VENDOR #: GREENLINE PO REFERENCE NUMBER		1,289.04	0.00	
05/10/2023	EN	626075	GARDINER SERVICE CO LLC PO#: 00113653 VENDOR #: GARDINER PO REFERENCE NUMBER		4,876.00	0.00	
05/10/2023	EN	626076	GARDINER SERVICE CO LLC PO#: 00113654 VENDOR #: GARDINER PO REFERENCE NUMBER		1,167.60	0.00	
05/10/2023	EN	626082	GARDINER SERVICE CO LLC PO#: 00113660 VENDOR #: GARDINER PO REFERENCE NUMBER		1,275.00	0.00	
05/24/2023	AP	626701	GREENLINE MECHANICAL WEX filters INV#: 0007189		1,289.04	0.00	
05/24/2023	UN	626702	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL WEX filters INV#: 0007189		0.00	1,289.04	
05/24/2023	AP	626705	PO # (VND#: GREENLINE) GARDINER SERVICE CO LLC replace defective valve INV#: 0668560		4,876.00	0.00	
05/24/2023	UN	626706	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC replace defective valve INV#: 0668560		0.00	4,876.00	
05/24/2023	AP	626707	PO # (VND#: GARDINER) GARDINER SERVICE CO LLC service 4/28/23 INV#: 0668299		1,167.60	0.00	
05/24/2023	UN	626708	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC service 4/28/23 INV#: 0668299		0.00	1,167.60	
05/24/2023	AP	626709	PO # (VND#: GARDINER) GARDINER SERVICE CO LLC Service 5/3/23 INV#: 0668717		1,275.00	0.00	
05/24/2023	UN	626710	AP REF# (VND#: GARDINER) GARDINER SERVICE CO LLC Service 5/3/23 INV#: 0668717		0.00	1,275.00	
400-MTN-486	Maintenance Equipment			8,545.94	9,147.14	0.00	17,693.08

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-507			Maintenance Building/Grounds				825.00
05/05/2023	AP	625763	AMAZON INC Flags INV#: 1GTX-MTFD-LKKJ AP REF# (VND#: AMAZON INC)		83.96	0.00	
05/05/2023	UN	625764	AMAZON INC Flags INV#: 1GTX-MTFD-LKKJ PO # (VND#: AMAZON INC)		0.00	83.96	
400-MTN-507		Maintenance Building/Grounds		825.00	83.96	0.00	908.96
GL#: 400-MTN-520			Sludge Removal				15,616.89
05/10/2023	EN	626079	RUMPKE OF OHIO INC PO#: 00113657 VENDOR #: RUMPKE PO REFERENCE NUMBER		5,407.65	0.00	
05/10/2023	EN	626081	SYNAGRO CENTRAL LLC PO#: 00113659 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		17,266.26	0.00	
05/24/2023	AP	626699	RUMPKE OF OHIO INC Sludge removal April 2023 INV#: 2285986 AP REF# (VND#: RUMPKE)		5,407.65	0.00	
05/24/2023	UN	626700	RUMPKE OF OHIO INC Sludge removal April 2023 INV#: 2285986 PO # (VND#: RUMPKE)		0.00	5,407.65	
05/24/2023	AP	626713	SYNAGRO CENTRAL LLC Biosolids dewatering INV#: 37893 AP REF# (VND#: SYNAGRO CE)		17,266.26	0.00	
05/24/2023	UN	626714	SYNAGRO CENTRAL LLC Biosolids dewatering INV#: 37893 PO # (VND#: SYNAGRO CE)		0.00	17,266.26	
400-MTN-520		Sludge Removal		15,616.89	22,673.91	0.00	38,290.80
GL#: 400-MTN-531			Miscellaneous				705.57
400-MTN-531		Miscellaneous		705.57	0.00	0.00	705.57
GL#: 400-OFC-400			Wages				1,398.75
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: AP REF# (VND#: CITY PAYRO)		155.92	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-400 Wages							1,398.75
05/10/2023	UN	626045	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: PO # (VND#: CITY PAYRO)		0.00	155.92	
05/24/2023	EN	626613	CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		155.92	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	155.92	
400-OFC-400 Wages				1,398.75	311.84	0.00	1,710.59
GL#: 400-OFC-404 Clerks wages							11,990.64
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,338.76	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		1,338.76	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,338.76	
05/24/2023	EN	626613	CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,334.78	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		1,334.78	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,334.78	
400-OFC-404 Clerks wages				11,990.64	2,673.54	0.00	14,664.18
GL#: 400-OFC-409 Meter Reader Wages							1,951.20
400-OFC-409 Meter Reader Wages				1,951.20	0.00	0.00	1,951.20
GL#: 400-OFC-410 Janitors Wages							3,031.64
05/10/2023	EN	626027			338.02	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-410 Janitors Wages							3,031.64
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		338.02	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	338.02	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		338.02	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		338.02	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	338.02	
400-OFC-410	Janitors Wages			3,031.64	676.04	0.00	3,707.68
GL#: 400-OFC-415 Public Employees Retire.System							2,825.19
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		513.85	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		513.85	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	513.85	
400-OFC-415	Public Employees Retire.System			2,825.19	513.85	0.00	3,339.04
GL#: 400-OFC-417 FICA							266.35
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.58	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		26.58	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	26.58	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							266.35
			FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)				
05/24/2023	EN	626614			26.52	0.00	
			PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/24/2023	AP	626617			26.52	0.00	
			PAYROLL FUND FICA 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626618			0.00	26.52	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			266.35	53.10	0.00	319.45
GL#: 400-OFC-418 Hospitalization							9,926.52
05/03/2023	EN	625520			2,481.63	0.00	
			JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
05/03/2023	AP	625629			2,481.63	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223				
05/03/2023	UN	625630			0.00	2,481.63	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223				
05/24/2023	EN	626634			2,481.63	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			9,926.52	2,481.63	0.00	12,408.15
GL#: 400-OFC-419 Life Insurance							71.04
05/02/2023	AP	625472			17.76	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
05/02/2023	UN	625473			0.00	17.76	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
05/24/2023	EN	626633			17.76	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-419			Life Insurance	71.04	17.76	0.00	88.80
GL#: 400-OFC-420			Workers Compensation				76.00
400-OFC-420			Workers Compensation	76.00	0.00	0.00	76.00
GL#: 400-OFC-428			Telephone				199.78
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.00	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		45.00	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	45.00	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		4.70	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428			Telephone	199.78	49.70	0.00	249.48
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
05/02/2023	AP	625456	DAS HARDWARE LLC Utility Office April 2023 INV#:		19.57	0.00	
05/02/2023	UN	625457	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	19.57	
400-OFC-472			Supplies	3.99	19.57	0.00	23.56
GL#: 400-OFC-473			Office Supplies				1,715.93
05/10/2023	EN	626085	MHS INDUSTRIAL SUPPLY PO#: 00113663 VENDOR #: MHS IND SU PO REFERENCE NUMBER		44.25	0.00	
05/17/2023	AP	626411	MHS INDUSTRIAL SUPPLY roll towel INV#: INV43908		44.25	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-473 Office Supplies							1,715.93
05/17/2023	UN	626412	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towel INV#: INV43908		0.00	44.25	
05/30/2023	AP	626922	PO # (VND#: MHS IND SU) QUILL CORPORATION Cleaning wipes INV#: 32020537		8.51	0.00	
05/30/2023	UN	626923	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Cleaning wipes INV#: 32020537		0.00	8.51	
05/30/2023	AP	626924	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 169390208 INV#: 32005562		52.31	0.00	
05/30/2023	UN	626925	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 169390208 INV#: 32005562 PO # (VND#: QUILL CORP)		0.00	52.31	
400-OFC-473	Office Supplies			1,715.93	105.07	0.00	1,821.00
GL#: 400-OFC-483 State Audit							49.20
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		592.65	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		592.65	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	592.65	
400-OFC-483	State Audit			49.20	592.65	0.00	641.85
GL#: 400-OFC-486 Maintenance Equipment							191.39
05/04/2023	EN	625729	COMDOC INC PO#: 00113586 VENDOR #: COMDOC PO REFERENCE NUMBER		37.25	0.00	
05/10/2023	AP	626156	COMDOC INC Contract M-6079526-01 INV#: IN5640901		37.25	0.00	
05/10/2023	UN	626157	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN5640901		0.00	37.25	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-486 Maintenance Equipment							191.39
			PO # (VND#: COMDOC)				
05/25/2023	EN	626765	COMDOC INC PO#: 00113753 VENDOR #: COMDOC PO REFERENCE NUMBER		42.99	0.00	
05/26/2023	AP	626883	COMDOC INC contract M-6079526-01 INV#: IN5684353		42.99	0.00	
05/26/2023	UN	626884	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN5684353 PO # (VND#: COMDOC)		0.00	42.99	
400-OFC-486	Maintenance Equipment			191.39	80.24	0.00	271.63
GL#: 400-OFC-492 Administrative Costs							6,888.89
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		6,888.89	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492	Administrative Costs			6,888.89	6,888.89	0.00	13,777.78
GL#: 400-OFC-501 Computer support							3,318.25
400-OFC-501	Computer support			3,318.25	0.00	0.00	3,318.25
GL#: 400-OFC-508 Real estate taxes							954.32
400-OFC-508	Real estate taxes			954.32	0.00	0.00	954.32
GL#: 400-OFC-528 Postage							3,061.15
05/02/2023	AP	625470	US POSTAL SERVICE Past due notices INV#:		127.50	0.00	
05/02/2023	UN	625471	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
05/04/2023	EN	625742	US POSTAL SERVICE PO#: 00113599 VENDOR #: U S POSTAL PO REFERENCE NUMBER		625.00	0.00	
05/24/2023	AP	626663	US POSTAL SERVICE Utility bills postage INV#: AP REF# (VND#: U S POSTAL)		571.05	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							3,061.15
05/24/2023	UN	626664	US POSTAL SERVICE Utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
05/25/2023	EN	626763	US POSTAL SERVICE PO#: 00113751 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
400-OFC-528	Postage			3,061.15	698.55	0.00	3,759.70
GL#: 400-OFC-531 Miscellaneous							870.73
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 AP REF# (VND#: ADP)		30.10	0.00	
05/02/2023	UN	625463	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 INV#: 632196640 PO # (VND#: ADP)		0.00	30.10	
05/15/2023	AP	626344	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 AP REF# (VND#: ADP)		64.18	0.00	
05/15/2023	UN	626345	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455 PO # (VND#: ADP)		0.00	64.18	
05/24/2023	EN	626636	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT PO REFERENCE NUMBER		200.00	0.00	
05/30/2023	AP	626930	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 AP REF# (VND#: ADP)		29.72	0.00	
05/30/2023	UN	626931	AUTOMATIC DATA PROCESSING processing charges 5/20/23 INV#: 634261509 PO # (VND#: ADP)		0.00	29.72	
400-OFC-531	Miscellaneous			870.73	124.00	0.00	994.73
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							811.00
05/25/2023	EN	626811			1,009.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-584	GAAP Conversion						811.00
			PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/25/2023	AP	626842	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b		1,009.00	0.00	
05/25/2023	UN	626843	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2304062b PO # (VND#: PLATTENBUR)		0.00	1,009.00	
400-OFC-584	GAAP Conversion			811.00	1,009.00	0.00	1,820.00
			Fund: 400 - Sewer Fund Totals:		251,333.96	251,333.96	
GL#: 401-000-CSH	Cash						1,178,815.56
05/01/2023	CR	625568	Utility deposit, water and sewer pio		228.86	0.00	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		1,354.79	0.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		1,977.50	0.00	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		1,843.59	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		1,730.03	0.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		2,009.87	0.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		13,402.06	0.00	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		1,580.51	0.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		1,178.98	0.00	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		1,899.09	0.00	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		2,604.20	0.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		6,836.77	0.00	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		1,867.96	0.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		805.16	0.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		319.49	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH Cash							1,178,815.56
05/22/2023	CR	626602	Utility deposit, water and sewer pio		313.01	0.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		587.48	0.00	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		100.34	0.00	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	296.32	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		141.22	0.00	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		131.93	0.00	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		243.89	0.00	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		816.76	0.00	
401-000-CSH	Cash			1,178,815.56	41,973.49	3,074.10	1,217,714.95
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							166,057.56
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	228.86	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	1,354.79	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	1,977.50	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	1,843.59	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		0.00	1,730.03	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	2,009.87	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	13,402.06	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	1,580.51	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		0.00	1,178.98	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		0.00	1,899.09	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		0.00	2,604.20	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	6,836.77	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		0.00	1,867.96	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							166,057.56
05/18/2023	CR	626577	Utliity deposit, water and sewer pio		0.00	805.16	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		0.00	319.49	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		0.00	313.01	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		0.00	587.48	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		0.00	100.34	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		0.00	141.22	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		0.00	131.93	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		0.00	243.89	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		0.00	816.76	
401-CFS-154	Collections			166,057.56	0.00	41,973.49	208,031.05
GL#: 401-DBT-503 Note/Loan Payment							223,321.74
05/17/2023	EN	626387	OH WATER DEVELOPMENT AUTHORITY PO#: 00113701 VENDOR #: OWDA PO REFERENCE NUMBER		188,474.41	0.00	
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
05/17/2023	EN	626387	OH WATER DEVELOPMENT AUTHORITY PO#: 00113701 VENDOR #: OWDA PO REFERENCE NUMBER		3,644.65	0.00	
401-DBT-505	Interest Expense			3,827.96	0.00	0.00	3,827.96
GL#: 401-SCI-483 State Audit							24.60
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		296.32	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		296.32	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	296.32	
401-SCI-483	State Audit			24.60	296.32	0.00	320.92

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-492 Administrative Costs							2,777.78
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		2,777.78	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492	Administrative Costs			2,777.78	2,777.78	0.00	5,555.56
GL#: 401-SCI-500 Engineering							10,540.00
05/25/2023	EN	626820	AVETIN ENGINEERING LTD PO#: 00113763 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		1,600.00	0.00	
401-SCI-500	Engineering			10,540.00	0.00	0.00	10,540.00
GL#: 401-SCI-515 Equipment							25,700.73
05/18/2023	EN	626520	PATRIOT PLUMBING & HTG LLC PO#: 00113717 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		755.00	0.00	
05/19/2023	UN	626572	PATRIOT PLUMBING & HTG LLC PO#: 00113717 VENDOR #: PATRIOT PL CANCELLED PO REFERENCE NUMBER		0.00	755.00	
401-SCI-515	Equipment			25,700.73	0.00	0.00	25,700.73
Fund: 401 - San. Sewer Capital Improvement Totals:					45,047.59	45,047.59	
GL#: 402-000-CSH Cash							281,375.66
05/01/2023	CR	625568	Utility deposit, water and sewer pio		117.04	0.00	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		684.29	0.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		1,197.24	0.00	
05/03/2023	AP	625647	DONLEY FORD SHELBY INC 2023 Ford F450 BANK: USGEN CHECK#: 83413 AP REF# (VND#: DONLEY FOR)		0.00	30,000.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250 BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)		0.00	10,000.00	
05/03/2023	AP	625651	F. E. KROCKA AND ASSOC. INC. April Services BANK: USGEN CHECK#: 83417 AP REF# (VND#: KROCKA/F.E)		0.00	472.50	

GENERAL LEDGER REPORT

MONTH: MAY
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#: 402-000-CSH	Cash						281,375.66
05/04/2023	CR	625983	Utility deposit, water and sewer pio		1,786.26	0.00	
05/04/2023	CR	625989	Refund on deposit for F450, John Ensman paid, reimbursed him 5/5/23 pio		100.00	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023		0.00	2,222.22	
05/05/2023	AP	625919	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) ENSMAN/JOHN//		0.00	100.00	
05/05/2023	AP	625921	Reimbursement for deposit on BANK: USGEN CHECK#: 83436 AP REF# (VND#: ENSMAN/JOH) F. E. KROCKA AND ASSOC. INC.		0.00	580.00	
05/05/2023	AP	625952	N Broadway Sewer BANK: USGEN CHECK#: 83438 AP REF# (VND#: KROCKA/F.E) WEAVER BARNS LTD		0.00	4,721.40	
05/05/2023	CR	626002	12x16 shed BANK: USGEN CHECK#: 83460 AP REF# (VND#: WEAVER BAR)		729.99	0.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		1,049.78	0.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		15,262.81	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23		0.00	3,993.60	
05/10/2023	AP	626051	BANK: USGEN CHECK#: 83463 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT		0.00	559.11	
05/10/2023	AP	626052	Employer portion 3/26/23- BANK: USGEN CHECK#: 83464 AP REF# (VND#: OPERS) PAYROLL FUND		0.00	57.90	
05/10/2023	AP	626177	FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465 AP REF# (VND#: PAYROLL FU) JMJ INC LTD		0.00	24,398.58	
05/10/2023	CR	626228	Broadway Sanitary Sewer BANK: USGEN CHECK#: 83481 AP REF# (VND#: JMJ INC) Utility deposit, water and sewer pio		881.16	0.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		968.67	0.00	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		969.98	0.00	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		2,100.74	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						281,375.66
05/16/2023	CR	626500	Utility deposit, water and sewer pio		3,753.64	0.00	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		1,005.35	0.00	
05/18/2023	CR	626573	Engineering for Broadway Sanitary Sewer reimbursement from OPWC pio		290.00	0.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		395.34	0.00	
05/19/2023	AP	626555	MCCARTNEY & ASSOC, INC./K. E.// Culvert plan revision BANK: USGEN CHECK#: 83535 AP REF# (VND#: MCCARTNEY)		0.00	86.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		183.59	0.00	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		131.95	0.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		410.07	0.00	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
05/24/2023	AP	626620	PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU)		0.00	28.96	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		67.50	0.00	
05/25/2023	AP	626857	RICHLAND COUNTY RECORDER South St Yetzer, Wareham Rd, BANK: USGEN CHECK#: 83572 AP REF# (VND#: RICH CTY.)		0.00	772.00	
05/25/2023	AP	626858	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	215.51	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		46.39	0.00	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		59.18	0.00	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		136.66	0.00	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		369.32	0.00	
402-000-CSH	Cash			281,375.66	32,696.95	80,204.58	233,868.03
GL#: 402-000-FDB	Fund Balance						348,184.29
402-000-FDB	Fund Balance			348,184.29	0.00	0.00	348,184.29

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							84,122.32
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	71.98	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	405.79	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	823.07	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	1,429.39	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		0.00	408.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	664.64	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	12,560.29	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	570.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		0.00	738.08	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		0.00	599.69	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		0.00	1,525.41	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	2,453.66	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		0.00	658.06	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		0.00	245.80	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		0.00	122.32	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		0.00	76.04	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		0.00	305.41	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		0.00	40.48	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		0.00	21.66	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		0.00	30.59	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		0.00	91.06	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		0.00	214.99	
402-CFS-154	Collections			84,122.32	0.00	24,056.41	108,178.73
GL#: 402-CFS-168 Storm Water Collections							32,729.15
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	45.06	
05/02/2023	CR	625576	Utility deposit, water and sewer		0.00	278.50	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168		Storm Water Collections					32,729.15
05/03/2023	CR	625591	pio Utility deposit, water and sewer		0.00	374.17	
05/04/2023	CR	625983	pio Utility deposit, water and sewer		0.00	356.87	
05/05/2023	CR	626002	pio Utility deposit, water and sewer		0.00	321.99	
05/08/2023	CR	626210	pio Utility deposit, water and sewer		0.00	385.14	
05/09/2023	CR	626219	pio Utility deposit, water and sewer		0.00	2,702.52	
05/10/2023	CR	626228	pio Utility deposit, water and sewer		0.00	311.16	
05/11/2023	CR	626237	pio Utility deposit, water and sewer		0.00	230.59	
05/12/2023	CR	626278	pio Utility deposit, water and sewer		0.00	370.29	
05/15/2023	CR	626486	pio Utility deposit, water and sewer		0.00	575.33	
05/16/2023	CR	626500	pio Utility deposit, water and sewer		0.00	1,299.98	
05/17/2023	CR	626508	pio Utility deposit, water and sewer		0.00	347.29	
05/18/2023	CR	626577	pio Utility deposit, water and sewer		0.00	149.54	
05/19/2023	CR	626585	pio Utility deposit, water and sewer		0.00	61.27	
05/22/2023	CR	626602	pio Utility deposit, water and sewer		0.00	55.91	
05/23/2023	CR	626609	pio Utility deposit, water and sewer		0.00	104.66	
05/24/2023	CR	626871	pio Utility deposit, water and sewer		0.00	27.02	
05/25/2023	CR	626879	pio Utility deposit, water and sewer		0.00	24.73	
05/26/2023	CR	626905	pio Utility deposit, water and sewer		0.00	28.59	
05/30/2023	CR	626989	pio Utility deposit, water and sewer		0.00	45.60	
05/30/2023	CR	626998	pio Utility deposit, water and sewer		0.00	154.33	
402-CFS-168		Storm Water Collections		32,729.15	0.00	8,250.54	40,979.69
GL#: 402-DBT-503		Note/Loan Payment					15,877.05
05/17/2023	EN	626387	OH WATER DEVELOPMENT AUTHORITY PO#: 00113701 VENDOR #: OWDA PO REFERENCE NUMBER		16,068.37	0.00	
402-DBT-503		Note/Loan Payment		15,877.05	0.00	0.00	15,877.05

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-505 Interest Expense							3,353.92
05/17/2023	EN	626387			3,162.60	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00113701 VENDOR #: OWDA PO REFERENCE NUMBER				
402-DBT-505		Interest Expense		3,353.92	0.00	0.00	3,353.92
GL#: 402-IGT-142 State Grants or Aid							8,197.72
05/18/2023	CR	626573	Engineering for Broadway Sanitary Sewer reimbursement from OPWC pio		0.00	290.00	
402-IGT-142		State Grants or Aid		8,197.72	0.00	290.00	8,487.72
GL#: 402-MIS-205 Miscellaneous Income							18,788.96
05/04/2023	CR	625989	Refund on deposit for F450, John Ensman paid, reimbursed him 5/5/23 pio		0.00	100.00	
402-MIS-205		Miscellaneous Income		18,788.96	0.00	100.00	18,888.96
GL#: 402-SIF-400 Wages							3,993.60
05/10/2023	EN	626027			3,993.60	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		3,993.60	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	3,993.60	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,996.80	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		1,996.80	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	1,996.80	
05/24/2023			PO # (VND#: CITY PAYRO)				
402-SIF-400		Wages		3,993.60	5,990.40	0.00	9,984.00
GL#: 402-SIF-415 Public Employees Retire.System							0.00
05/09/2023	EN	626012			559.11	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-415 Public Employees Retire.System							0.00
05/10/2023	AP	626048	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		559.11	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	559.11	
402-SIF-415	Public Employees Retire.System			0.00	559.11	0.00	559.11
GL#: 402-SIF-417 FICA							57.91
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU		57.90	0.00	
05/10/2023	AP	626046	PO REFERENCE NUMBER PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		57.90	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	57.90	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU		28.96	0.00	
05/24/2023	AP	626617	PO REFERENCE NUMBER PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		28.96	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	28.96	
402-SIF-417	FICA			57.91	86.86	0.00	144.77
GL#: 402-SIF-483 State Audit							17.89
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT		215.51	0.00	
05/25/2023	AP	626844	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		215.51	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	215.51	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-483 State Audit							17.89
			PO # (VND#: TREAS.STAT)				
402-SIF-483	State Audit			17.89	215.51	0.00	233.40
GL#: 402-SIF-492 Administrative Costs							2,222.22
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		2,222.22	0.00	
			AP REF# (VND#: CITY-SHELB)				
05/05/2023	UN	625746	CITY OF SHELBY Administrative Cost May 2023 INV#:		0.00	2,222.22	
			PO # (VND#: CITY-SHELB)				
402-SIF-492	Administrative Costs			2,222.22	2,222.22	0.00	4,444.44
GL#: 402-SIF-500 Engineering							33,596.36
05/03/2023	EN	625527			472.50	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00113540 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
05/03/2023	AP	625605	F. E. KROCKA AND ASSOC. INC. April Services INV#: 45525		472.50	0.00	
			AP REF# (VND#: KROCKA/F.E)				
05/03/2023	UN	625606	F. E. KROCKA AND ASSOC. INC. April Services INV#: 45525		0.00	472.50	
			PO # (VND#: KROCKA/F.E)				
05/05/2023	AP	625862	F. E. KROCKA AND ASSOC. INC. N Broadway Sewer INV#:		580.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
05/05/2023	UN	625863	F. E. KROCKA AND ASSOC. INC. N Broadway Sewer INV#:		0.00	580.00	
			PO # (VND#: KROCKA/F.E)				
05/19/2023	AP	626532	MCCARTNEY & ASSOC,INC./K. E.// Culvert plan revision INV#: GS-816-11-03		86.00	0.00	
			AP REF# (VND#: MCCARTNEY)				
05/19/2023	UN	626533	MCCARTNEY & ASSOC,INC./K. E.// Culvert plan revision INV#: GS-816-11-03		0.00	86.00	
			PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			33,596.36	1,138.50	0.00	34,734.86
GL#: 402-SIF-515 Equipment							804.00
05/03/2023	UN	625519			0.00	5,876.60	
			KALIDA TRUCK EQUIPMENT INC PO#: 00113530 VENDOR #: KALIDA TRU				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-515 Equipment							804.00
			CANCELLED PO REFERENCE NUMBER				
05/03/2023	EN	625528	DONLEY FORD SHELBY INC PO#: 00113541 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		30,000.00	0.00	
05/03/2023	EN	625529	DONLEY FORD SHELBY INC PO#: 00113542 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		10,000.00	0.00	
05/03/2023	AP	625599	DONLEY FORD SHELBY INC 2023 Ford F450 INV#:		30,000.00	0.00	
05/03/2023	UN	625600	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F450 INV#:		0.00	30,000.00	
05/03/2023	AP	625601	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F250 INV#:		10,000.00	0.00	
05/03/2023	UN	625602	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F250 INV#:		0.00	10,000.00	
05/05/2023	EN	625787	PO # (VND#: DONLEY FOR)		100.00	0.00	
			ENSMAN/JOHN// PO#: 00113602 VENDOR #: ENSMAN/JOH PO REFERENCE NUMBER				
05/05/2023	AP	625828	ENSMAN/JOHN// Reimbursement for deposit on INV#:		100.00	0.00	
05/05/2023	UN	625829	AP REF# (VND#: ENSMAN/JOH) ENSMAN/JOHN// Reimbursement for deposit on INV#:		0.00	100.00	
05/10/2023	EN	626072	PO # (VND#: ENSMAN/JOH)		5,876.60	0.00	
			KALIDA TRUCK EQUIPMENT INC PO#: 00113650 VENDOR #: KALIDA TRU PO REFERENCE NUMBER				
402-SIF-515	Equipment			804.00	40,100.00	0.00	40,904.00
GL#: 402-SIF-536 Construction							121,409.97
05/04/2023	EN	625741	WEAVER BARNS LTD PO#: 00113598 VENDOR #: WEAVER BAR PO REFERENCE NUMBER		4,721.40	0.00	
05/05/2023	AP	625842	WEAVER BARNS LTD 12x16 shed INV#: 34556		4,721.40	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-536	Construction						121,409.97
05/05/2023	UN	625843	AP REF# (VND#: WEAVER BAR) WEAVER BARNS LTD 12x16 shed INV#: 34556		0.00	4,721.40	
05/10/2023	AP	626140	PO # (VND#: WEAVER BAR) JMJ INC LTD Broadway Sanitary Sewer INV#:		24,398.58	0.00	
05/10/2023	UN	626141	AP REF# (VND#: JMJ INC) JMJ INC LTD Broadway Sanitary Sewer INV#:		0.00	24,452.46	
05/25/2023	EN	626751	PO # (VND#: JMJ INC)		772.00	0.00	
05/25/2023	AP	626840	RICHLAND COUNTY RECORDER PO#: 00113739 VENDOR #: RICH CTY. PO REFERENCE NUMBER RICHLAND COUNTY RECORDER South St Yetzer, Wareham Rd, INV#:		772.00	0.00	
05/25/2023	UN	626841	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER South St Yetzer, Wareham Rd, INV#: PO # (VND#: RICH CTY.)		0.00	772.00	
402-SIF-536	Construction			121,409.97	29,891.98	0.00	151,301.95
GL#: 402-SIF-561	GIS System						3,608.00
402-SIF-561	GIS System			3,608.00	0.00	0.00	3,608.00
GL#: 402-SIF-630	Sewer Repairs						25,705.86
05/10/2023	EN	626071	CRAWFORD DRAINAGE PO#: 00113649 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		5,000.00	0.00	
402-SIF-630	Sewer Repairs			25,705.86	0.00	0.00	25,705.86
Fund: 402 - Sewer Improvement Fund Totals:					112,901.53	112,901.53	
GL#: 500-000-CSH	Cash						219,122.38
05/01/2023	CR	625568	Utility deposit, water and sewer pio		769.60	0.00	
05/02/2023	AP	625476	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 83398 AP REF# (VND#: AMERICAN U)		0.00	149.04	
05/02/2023	AP	625477	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23 BANK: USGEN CHECK#: 83399		0.00	50.16	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							219,122.38
05/02/2023	AP	625487	AP REF# (VND#: ADP) SCHMIDT SECURITY PRO Background K. Korbas BANK: USGEN CHECK#: 83406		0.00	83.00	
05/02/2023	AP	625489	AP REF# (VND#: SCHMIDT SE) US POSTAL SERVICE Past due notices BANK: USGEN CHECK#: 83408		0.00	127.50	
05/02/2023	CR	625576	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		4,012.44	0.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		7,343.75	0.00	
05/03/2023	AP	625645	DAS HARDWARE LLC Service Dept April 2023 BANK: USGEN CHECK#: 83412		0.00	38.53	
05/03/2023	AP	625646	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution April 2023 BANK: USGEN CHECK#: 83412		0.00	15.98	
05/03/2023	AP	625652	AP REF# (VND#: DAS HARDWA) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83418		0.00	21,322.14	
05/03/2023	AP	625653	AP REF# (VND#: JEFFERSON) MHS INDUSTRIAL SUPPLY glass cleaner BANK: USGEN CHECK#: 83419		0.00	52.56	
05/04/2023	CR	625983	AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		4,837.53	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	10,222.22	
05/05/2023	AP	625773	AP REF# (VND#: CITY-SHELBY) FUELMAN Fuel charges April 2023 BANK: CHECK#: 587		0.00	1,736.31	
05/05/2023	AP	625904	AP REF# (VND#: FUELMAN) ADAMS QUALITY HTG & COOLING Spring service BANK: USGEN CHECK#: 83424		0.00	49.34	
05/05/2023	AP	625906	AP REF# (VND#: ADAMS QUAL) ALLOWAY ENVIR.TESTING SER. Analysis March 2023 BANK: USGEN CHECK#: 83426		0.00	426.00	
05/05/2023	AP	625909	AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 83429		0.00	6,562.72	
			AP REF# (VND#: BONDED CHE)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							219,122.38
05/05/2023	AP	625913	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 83433 AP REF# (VND#: CITY OF WI)		0.00	520.00	
05/05/2023	AP	625917	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83434 AP REF# (VND#: COLE DISTR)		0.00	210.00	
05/05/2023	AP	625920	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride BANK: USGEN CHECK#: 83437 AP REF# (VND#: ENVIRO RES)		0.00	93.89	
05/05/2023	AP	625926	M.T. SERVICE INC Reservior rental BANK: USGEN CHECK#: 83443 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
05/05/2023	AP	625931	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI)		0.00	11,120.27	
05/05/2023	AP	625932	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI)		0.00	185.29	
05/05/2023	AP	625933	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI)		0.00	2,322.44	
05/05/2023	AP	625934	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI)		0.00	109.86	
05/05/2023	AP	625935	MUNICIPAL UTILITIES 13.55.1 BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI)		0.00	9.28	
05/05/2023	AP	625936	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI)		0.00	63.14	
05/05/2023	AP	625937	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83447 AP REF# (VND#: MUNI UTILI)		0.00	111.01	
05/05/2023	AP	625938	QUILL CORPORATION Bounty papertowels BANK: USGEN CHECK#: 83448 AP REF# (VND#: QUILL CORP)		0.00	92.97	
05/05/2023	AP	625946	SHELBY PARTS CO. Water plant April 2023 BANK: USGEN CHECK#: 83454		0.00	151.42	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						219,122.38
			AP REF# (VND#: SHELBY PAR)				
05/05/2023	CR	626002	Utility deposit, water and sewer pio		4,701.02	0.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		6,187.25	0.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		69,623.83	0.00	
05/10/2023	AP	626050	CITY PAYROLL FUND Wages 4/23/23-5/6/23 BANK: USGEN CHECK#: 83463		0.00	26,478.00	
05/10/2023	AP	626051	AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USGEN CHECK#: 83464		0.00	7,751.73	
05/10/2023	AP	626052	AP REF# (VND#: OPERS) PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USGEN CHECK#: 83465		0.00	382.24	
05/10/2023	AP	626163	AP REF# (VND#: PAYROLL FU) AVITA HEALTH SYSTEM Drug screen, K. Korbas BANK: USGEN CHECK#: 83468		0.00	48.00	
05/10/2023	AP	626164	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Pre-employment Exam K. Korbas BANK: USGEN CHECK#: 83468		0.00	78.00	
05/10/2023	AP	626167	AP REF# (VND#: AVITA HEAL) COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 83471		0.00	37.27	
05/10/2023	AP	626181	AP REF# (VND#: COMDOC) NAYAX LLC Monthly cashless IO BANK: USGEN CHECK#: 83485		0.00	7.95	
05/10/2023	CR	626228	AP REF# (VND#: NAYAX LLC) Utility deposit, water and sewer pio		5,245.83	0.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		5,050.14	0.00	
05/12/2023	AP	626255	CARDMEMBER SERVICES SD Cards BANK: USGEN CHECK#: 83491		0.00	42.78	
05/12/2023	CR	626278	AP REF# (VND#: CARDMEMBER) Utility deposit, water and sewer pio		4,862.94	0.00	
05/15/2023	AP	626347	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 83498		0.00	106.98	
05/15/2023	AP	626350	AP REF# (VND#: ADP) BREES/DENNIS// Bulk water ticket refund		0.00	442.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						219,122.38
05/15/2023	AP	626351	BANK: USGEN CHECK#: 83500 AP REF# (VND#: BREESE/DEN) COLUMBIA GAS acct 124225390010003		0.00	699.09	
05/15/2023	AP	626356	BANK: USGEN CHECK#: 83501 AP REF# (VND#: COL. GAS) MHS INDUSTRIAL SUPPLY Caution tape		0.00	200.26	
05/15/2023	AP	626361	BANK: USGEN CHECK#: 83505 AP REF# (VND#: MHS IND SU) SHELBY PARTS CO. Service Dept April 2023		0.00	78.69	
05/15/2023	CR	626486	BANK: USGEN CHECK#: 83510 AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		11,212.07	0.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		22,224.03	0.00	
05/17/2023	AP	626430	ADVANCE AUTO PARTS Service Dept April 2023		0.00	30.00	
05/17/2023	AP	626437	BANK: USGEN CHECK#: 83514 AP REF# (VND#: ADVANCE AU) MHS INDUSTRIAL SUPPLY roll towel		0.00	44.25	
05/17/2023	CR	626508	BANK: USGEN CHECK#: 83521 AP REF# (VND#: MHS IND SU) Utility deposit, water and sewer pio		5,610.36	0.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		2,911.92	0.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		1,409.38	0.00	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		881.41	0.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		2,874.93	0.00	
05/24/2023	AP	626619	CITY PAYROLL FUND Wages 5/7/23-5/20/23		0.00	27,414.43	
05/24/2023	AP	626620	BANK: USGEN CHECK#: 83539 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/7/23-5/20/23		0.00	395.86	
05/24/2023	AP	626723	BANK: USGEN CHECK#: 83540 AP REF# (VND#: PAYROLL FU) BRIGHTSPEED acct 302298892 5/16/2023		0.00	369.81	
05/24/2023	AP	626725	BANK: USGEN CHECK#: 83546 AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 83547		0.00	18.79	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						219,122.38
05/24/2023	AP	626749	AP REF# (VND#: CHART COMM) US POSTAL SERVICE Utility bills postage BANK: USGEN CHECK#: 83566		0.00	571.05	
05/24/2023	CR	626871	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		432.54	0.00	
05/25/2023	AP	626856	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: USGEN CHECK#: 83571		0.00	1,089.00	
05/25/2023	AP	626858	AP REF# (VND#: PLATTENBUR) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573		0.00	700.40	
05/25/2023	CR	626879	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		2,098.38	0.00	
05/26/2023	AP	626891	COMDOC INC contract M-6079526-01 BANK: USGEN CHECK#: 83574		0.00	43.00	
05/26/2023	CR	626905	AP REF# (VND#: COMDOC) Utility deposit, water and sewer pio		373.56	0.00	
05/30/2023	AP	626935	AUTOMATIC DATA PROCESSING processing charges 5/20/23 BANK: USGEN CHECK#: 83578		0.00	49.53	
05/30/2023	AP	626942	AP REF# (VND#: ADP) QUILL CORPORATION supply order 169390208 BANK: USGEN CHECK#: 83583		0.00	25.22	
05/30/2023	CR	626989	AP REF# (VND#: QUILL CORP) Utility deposit, water and sewer pio		1,319.53	0.00	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		2,902.91	0.00	
05/31/2023	GJ	627087	Water fund transfer to general repayment pio		0.00	5,000.00	
500-000-CSH	Cash			219,122.38	166,885.35	128,130.25	257,877.48
GL#: 500-000-FDB	Fund Balance						254,748.87
500-000-FDB	Fund Balance			254,748.87	0.00	0.00	254,748.87
GL#: 500-CFS-154	Collections						601,073.81
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	714.60	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	4,007.44	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	6,212.65	
05/04/2023	CR	625983	Utility deposit, water and sewer		0.00	4,777.53	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 260
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal 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							601,073.81
05/05/2023	CR	626002	pio Utility deposit, water and sewer		0.00	4,686.02	
05/08/2023	CR	626210	pio Utility deposit, water and sewer		0.00	5,962.25	
05/09/2023	CR	626219	pio Utility deposit, water and sewer		0.00	69,348.83	
05/10/2023	CR	626228	pio Utility deposit, water and sewer		0.00	5,015.83	
05/11/2023	CR	626237	pio Utility deposit, water and sewer		0.00	5,050.14	
05/12/2023	CR	626278	pio Utility deposit, water and sewer		0.00	4,832.94	
05/15/2023	CR	626486	pio Utility deposit, water and sewer		0.00	11,192.07	
05/16/2023	CR	626500	pio Utility deposit, water and sewer		0.00	20,799.03	
05/17/2023	CR	626508	pio Utility deposit, water and sewer		0.00	5,595.36	
05/18/2023	CR	626577	pio Utility deposit, water and sewer		0.00	2,396.92	
05/19/2023	CR	626585	pio Utility deposit, water and sewer		0.00	886.61	
05/22/2023	CR	626602	pio Utility deposit, water and sewer		0.00	826.41	
05/23/2023	CR	626609	pio Utility deposit, water and sewer		0.00	2,464.93	
05/24/2023	CR	626871	pio Utility deposit, water and sewer		0.00	407.54	
05/25/2023	CR	626879	pio Utility deposit, water and sewer		0.00	373.38	
05/26/2023	CR	626905	pio Utility deposit, water and sewer		0.00	348.56	
05/30/2023	CR	626989	pio Utility deposit, water and sewer		0.00	859.53	
05/30/2023	CR	626998	pio Utility deposit, water and sewer		0.00	2,177.91	
500-CFS-154	Collections			601,073.81	0.00	158,936.48	760,010.29
GL#: 500-CFS-156 Taps							1,052.10
05/03/2023	CR	625591	pio Utility deposit, water and sewer		0.00	1,052.10	
500-CFS-156	Taps			1,052.10	0.00	1,052.10	2,104.20
GL#: 500-CFS-157 Bulk Water Sales							10,327.05
05/01/2023	CR	625568	pio Utility deposit, water and sewer		0.00	55.00	
05/03/2023	CR	625591	pio Utility deposit, water and sewer		0.00	33.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							10,327.05
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	200.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	225.00	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	220.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	1,375.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		0.00	510.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		0.00	497.77	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		0.00	385.00	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		0.00	1,720.00	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		0.00	455.00	
500-CFS-157	Bulk Water Sales			10,327.05	0.00	5,675.77	16,002.82
GL#: 500-CFS-161 Labor and Material							2,481.00
05/30/2023	CR	626998	Utility deposit, water and sewer pio		0.00	720.00	
500-CFS-161	Labor and Material			2,481.00	0.00	720.00	3,201.00
GL#: 500-CFS-162 On & Off							1,090.00
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	5.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	21.00	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	10.00	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		0.00	15.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	50.00	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	10.00	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		0.00	30.00	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		0.00	20.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	25.00	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		0.00	15.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		0.00	5.00	
05/22/2023	CR	626602	Utility deposit, water and sewer		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							1,090.00
05/25/2023	CR	626879	pio Utility deposit, water and sewer		0.00	5.00	
05/30/2023	CR	626989	pio Utility deposit, water and sewer		0.00	5.00	
05/30/2023	CR	626998	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162 On & Off				1,090.00	0.00	226.00	1,316.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							425.00
500-CPO-530 Office Equipment/Furn/Fixtures				425.00	0.00	0.00	425.00
GL#: 500-DCP-515 Equipment							5,815.00
500-DCP-515 Equipment				5,815.00	0.00	0.00	5,815.00
GL#: 500-DIS-400 Wages							122,378.88
05/10/2023	EN	626027			10,581.67	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		10,581.67	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/10/2023	UN	626045	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	10,581.67	
			PO # (VND#: CITY PAYRO)				
05/24/2023	EN	626613			11,177.26	0.00	
			CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		11,177.26	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/24/2023	UN	626616	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	11,177.26	
			PO # (VND#: CITY PAYRO)				
500-DIS-400 Wages				122,378.88	21,758.93	0.00	144,137.81
GL#: 500-DIS-415 Public Employees Retire.System							14,066.55
05/09/2023	EN	626012			3,194.01	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		3,194.01	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-415 Public Employees Retire.System							14,066.55
05/10/2023	UN	626049	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	3,194.01	
500-DIS-415	Public Employees Retire.System			14,066.55	3,194.01	0.00	17,260.56
GL#: 500-DIS-417 FICA							1,611.84
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		151.76	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		151.76	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	151.76	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		160.39	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		160.39	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	160.39	
500-DIS-417	FICA		PO # (VND#: PAYROLL FU)	1,611.84	312.15	0.00	1,923.99
GL#: 500-DIS-418 Hospitalization							33,948.32
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,487.08	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		8,487.08	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	8,487.08	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		8,487.08	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-418 Hospitalization							33,948.32
			PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			33,948.32	8,487.08	0.00	42,435.40
GL#: 500-DIS-419 Life Insurance							224.64
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		25.84	0.00	
500-DIS-419	Life Insurance			224.64	56.16	0.00	280.80
GL#: 500-DIS-420 Workers Compensation							1,865.00
500-DIS-420	Workers Compensation			1,865.00	0.00	0.00	1,865.00
GL#: 500-DIS-425 Natural Gas							2,237.95
05/03/2023	EN	625531	COLUMBIA GAS PO#: 00113544 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
05/15/2023	AP	626330	COLUMBIA GAS acct 124225390010003 INV#: 30458		699.09	0.00	
05/15/2023	UN	626331	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 30458 PO # (VND#: COL. GAS)		0.00	900.00	
500-DIS-425	Natural Gas			2,237.95	699.09	0.00	2,937.04
GL#: 500-DIS-428 Telephone							260.01
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		59.99	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		59.99	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	59.99	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-428 Telephone							260.01
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b		4.70	0.00	
05/24/2023	UN	626668	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428	Telephone			260.01	64.69	0.00	324.70
GL#: 500-DIS-472 Supplies							563.50
05/03/2023	EN	625532	DAS HARDWARE LLC PO#: 00113545 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
05/03/2023	AP	625637	DAS HARDWARE LLC Service Dept April 2023 INV#:		38.53	0.00	
05/03/2023	UN	625638	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2023 INV#:		0.00	38.53	
05/03/2023	AP	625639	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution April 2023 INV#:		15.98	0.00	
05/03/2023	UN	625640	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	61.47	
500-DIS-472	Supplies			563.50	54.51	0.00	618.01
GL#: 500-DIS-484 Fuel, Autos-Equipment							6,129.72
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,589.56	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		1,589.56	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#:		0.00	1,589.56	
05/05/2023	AP	625838	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. Off road diesel INV#: 75160		210.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-484 Fuel, Autos-Equipment							6,129.72
05/05/2023	UN	625839	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 75160 PO # (VND#: COLE DISTR)		0.00	210.00	
500-DIS-484	Fuel, Autos-Equipment			6,129.72	1,799.56	0.00	7,929.28
GL#: 500-DIS-485 Maintenance, Autos							893.34
05/03/2023	EN	625533	ADVANCE AUTO PARTS PO#: 00113546 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/03/2023	EN	625534	SHELBY PARTS CO. PO#: 00113547 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/15/2023	AP	626306	SHELBY PARTS CO. Service Dept April 2023 INV#:		78.69	0.00	
05/15/2023	UN	626307	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept April 2023 INV#:		0.00	200.00	
05/17/2023	AP	626417	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept April 2023 INV#:		30.00	0.00	
05/17/2023	UN	626418	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			893.34	108.69	0.00	1,002.03
GL#: 500-DIS-486 Maintenance Equipment							1,953.02
500-DIS-486	Maintenance Equipment			1,953.02	0.00	0.00	1,953.02
GL#: 500-DIS-507 Maintenance Building/Grounds							330.00
500-DIS-507	Maintenance Building/Grounds			330.00	0.00	0.00	330.00
GL#: 500-DIS-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
05/12/2023	AP	626242	CARDMEMBER SERVICES SD Cards INV#:		42.78	0.00	
05/12/2023	UN	626243	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	42.78	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-521 Meters and Related Supplies							3,370.00
			SD Cards				
			INV#:				
			PO # (VND#: CARDMEMBER)				
500-DIS-521	Meters and Related Supplies			3,370.00	42.78	0.00	3,412.78
GL#: 500-DIS-529 Small tools and equipment							665.00
500-DIS-529	Small tools and equipment			665.00	0.00	0.00	665.00
GL#: 500-DIS-531 Miscellaneous							1,056.97
05/02/2023	AP	625442	SCHMIDT SECURITY PRO Background K. Korbas INV#: 0465242-IN AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
05/02/2023	UN	625443	SCHMIDT SECURITY PRO Background K. Korbas INV#: 0465242-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	
05/09/2023	EN	626017			48.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00113622 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
05/10/2023	AP	626144	AVITA HEALTH SYSTEM Drug screen, K. Korbas INV#: WW63740b AP REF# (VND#: AVITA HEAL)		48.00	0.00	
05/10/2023	UN	626145	AVITA HEALTH SYSTEM Drug screen, K. Korbas INV#: WW63740b PO # (VND#: AVITA HEAL)		0.00	48.00	
05/10/2023	AP	626146	AVITA HEALTH SYSTEM Pre-employment Exam K. Korbas INV#: WW63740c AP REF# (VND#: AVITA HEAL)		78.00	0.00	
05/10/2023	UN	626147	AVITA HEALTH SYSTEM Pre-employment Exam K. Korbas INV#: WW63740c PO # (VND#: AVITA HEAL)		0.00	150.00	
500-DIS-531	Miscellaneous			1,056.97	209.00	0.00	1,265.97
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
GL#: 500-DIS-575 Safety Related							448.56
05/03/2023	AP	625635	MHS INDUSTRIAL SUPPLY glass cleaner INV#: INV43473 AP REF# (VND#: MHS IND SU)		52.56	0.00	
05/03/2023	UN	625636	MHS INDUSTRIAL SUPPLY glass cleaner		0.00	52.56	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-575 Safety Related							448.56
05/15/2023	AP	626308	INV#: INV43473 PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Caution tape		200.26	0.00	
05/15/2023	UN	626309	INV#: INV43633 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Caution tape		0.00	208.88	
500-DIS-575	Safety Related			448.56	252.82	0.00	701.38
GL#: 500-MFG-400 Wages							130,703.58
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,936.50	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23		12,936.50	0.00	
05/10/2023	UN	626045	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23		0.00	12,936.50	
05/24/2023	EN	626613	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,283.08	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23		13,283.08	0.00	
05/24/2023	UN	626616	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23		0.00	13,283.08	
500-MFG-400	Wages			130,703.58	26,219.58	0.00	156,923.16
GL#: 500-MFG-415 Public Employees Retire.System							18,680.38
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		3,727.93	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		3,727.93	0.00	
05/10/2023	UN	626049	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23-		0.00	3,727.93	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-415 Public Employees Retire.System							18,680.38
			INV#:				
			PO # (VND#: OPERS)				
500-MFG-415		Public Employees Retire.System		18,680.38	3,727.93	0.00	22,408.31
GL#: 500-MFG-417 FICA							1,895.20
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		187.56	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		187.56	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	187.56	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.62	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		192.62	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	192.62	
05/24/2023	UN	626618	PO # (VND#: PAYROLL FU)				
500-MFG-417		FICA		1,895.20	380.18	0.00	2,275.38
GL#: 500-MFG-418 Hospitalization							38,214.28
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		9,553.57	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	9,553.57	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
500-MFG-418		Hospitalization		38,214.28	9,553.57	0.00	47,767.85

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-419 Life Insurance							276.00
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			276.00	69.00	0.00	345.00
GL#: 500-MFG-420 Workers Compensation							2,305.00
500-MFG-420	Workers Compensation			2,305.00	0.00	0.00	2,305.00
GL#: 500-MFG-426 Electric							63,755.22
05/05/2023	AP	625886	MUNICIPAL UTILITIES 39.111.1 INV#:		11,120.27	0.00	
05/05/2023	UN	625887	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	11,120.27	
05/05/2023	AP	625888	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		185.29	0.00	
05/05/2023	UN	625889	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	185.29	
05/05/2023	AP	625890	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,322.44	0.00	
05/05/2023	UN	625891	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	2,322.44	
05/05/2023	AP	625892	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		109.86	0.00	
05/05/2023	UN	625893	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	109.86	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Page: 271
7/28/2023
4:08 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							63,755.22
05/05/2023	AP	625894	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
05/05/2023	UN	625895	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
05/05/2023	AP	625896	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		63.14	0.00	
05/05/2023	UN	625897	MUNICIPAL UTILITIES 13.54.1 INV#: PO # (VND#: MUNI UTILI)		0.00	63.14	
05/05/2023	AP	625898	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		111.01	0.00	
05/05/2023	UN	625899	MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	111.01	
05/09/2023	EN	626026	MUNICIPAL UTILITIES PO#: 00113631 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		20,000.00	0.00	
500-MFG-426	Electric			63,755.22	13,921.29	0.00	77,676.51
GL#: 500-MFG-428 Telephone							1,102.22
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		264.82	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE)		264.82	0.00	
05/24/2023	UN	626662	BRIGHTSPEED acct 302298892 5/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	264.82	
05/24/2023	AP	626667	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b AP REF# (VND#: CHART COMM)		9.39	0.00	
05/24/2023	UN	626668	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	9.39	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-428		Telephone		1,102.22	274.21	0.00	1,376.43
GL#: 500-MFG-436		Auto Insurance					290.00
500-MFG-436		Auto Insurance		290.00	0.00	0.00	290.00
GL#: 500-MFG-472		Supplies					801.12
500-MFG-472		Supplies		801.12	0.00	0.00	801.12
GL#: 500-MFG-473		Office Supplies					54.24
05/05/2023	AP	625874	QUILL CORPORATION Bounty papertowels INV#: 32208696 AP REF# (VND#: QUILL CORP)		92.97	0.00	
05/05/2023	UN	625875	QUILL CORPORATION Bounty papertowels INV#: 32208696 PO # (VND#: QUILL CORP)		0.00	92.97	
500-MFG-473		Office Supplies		54.24	92.97	0.00	147.21
GL#: 500-MFG-501		Computer support					85.00
500-MFG-501		Computer support		85.00	0.00	0.00	85.00
GL#: 500-MFG-510		Clothing Allowance					1,076.63
500-MFG-510		Clothing Allowance		1,076.63	0.00	0.00	1,076.63
GL#: 500-MFG-515		Equipment					39.69
500-MFG-515		Equipment		39.69	0.00	0.00	39.69
GL#: 500-MFG-517		Lab/Misc. Testing					5,690.00
05/05/2023	AP	625866	CITY OF WILLARD Water lab fees INV#: INV02312 AP REF# (VND#: CITY OF WI)		520.00	0.00	
05/05/2023	UN	625867	CITY OF WILLARD Water lab fees INV#: INV02312 PO # (VND#: CITY OF WI)		0.00	520.00	
05/05/2023	AP	625876	ALLOWAY ENVIR.TESTING SER. Analysis March 2023 INV#: 238772 AP REF# (VND#: ALLOWAY EN)		426.00	0.00	
05/05/2023	UN	625877	ALLOWAY ENVIR.TESTING SER. Analysis March 2023 INV#: 238772 PO # (VND#: ALLOWAY EN)		0.00	426.00	
500-MFG-517		Lab/Misc. Testing		5,690.00	946.00	0.00	6,636.00
GL#: 500-MFG-518		Lab Supplies					3,715.57
05/05/2023	AP	625872	ENVIRONMENTAL RESOURCE ASSOC		93.89	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-518 Lab Supplies							3,715.57
			Ohio Fluoride INV#: 038712 AP REF# (VND#: ENVIRO RES)				
05/05/2023	UN	625873	ENVIRONMENTAL RESOURCE ASSOC		0.00	93.89	
			Ohio Fluoride INV#: 038712 PO # (VND#: ENVIRO RES)				
05/15/2023	EN	626301			5,000.00	0.00	
			USA BLUEBOOK PO#: 00113694 VENDOR #: USA BLUEB PO REFERENCE NUMBER				
500-MFG-518 Lab Supplies				3,715.57	93.89	0.00	3,809.46
GL#: 500-MFG-519 Chemicals							103,163.41
05/05/2023	AP	625878	BONDED CHEMICALS, INC. Lime INV#: 3198719 AP REF# (VND#: BONDED CHE)		6,562.72	0.00	
05/05/2023	UN	625879	BONDED CHEMICALS, INC. Lime INV#: 3198719 PO # (VND#: BONDED CHE)		0.00	7,204.00	
05/10/2023	EN	626043			7,204.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00113648 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
500-MFG-519 Chemicals				103,163.41	6,562.72	0.00	109,726.13
GL#: 500-MFG-531 Miscellaneous							41.25
05/10/2023	AP	626130	NAYAX LLC Monthly cashless IO INV#: 1755741 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
05/10/2023	UN	626131	NAYAX LLC Monthly cashless IO INV#: 1755741 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531 Miscellaneous				41.25	7.95	0.00	49.20
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-MFG-575 Safety Related							390.00
500-MFG-575			Safety Related	390.00	0.00	0.00	390.00
GL#: 500-MIS-204 Sale of Scrap							50.00
500-MIS-204			Sale of Scrap	50.00	0.00	0.00	50.00
GL#: 500-MIS-205 Miscellaneous Income							2,110.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	25.00	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	50.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	25.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	25.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		0.00	25.00	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		0.00	50.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		0.00	25.00	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		0.00	25.00	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,110.00	0.00	275.00	2,385.00
GL#: 500-MTN-484	Fuel, Autos-Equipment						508.04
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		146.75	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		146.75	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#: PO # (VND#: FUELMAN)		0.00	146.75	
500-MTN-484	Fuel, Autos-Equipment			508.04	146.75	0.00	654.79
GL#: 500-MTN-485	Maintenance, Autos						25.74
05/05/2023	AP	625884	SHELBY PARTS CO. Water plant April 2023 INV#: 334977		151.42	0.00	
05/05/2023	UN	625885	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant April 2023 INV#: 334977 PO # (VND#: SHELBY PAR)		0.00	151.42	
500-MTN-485	Maintenance, Autos			25.74	151.42	0.00	177.16
GL#: 500-MTN-486	Maintenance Equipment						85.00
500-MTN-486	Maintenance Equipment			85.00	0.00	0.00	85.00
GL#: 500-MTN-507	Maintenance Building/Grounds						1,123.10

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-507			Maintenance Building/Grounds				1,123.10
05/05/2023	AP	625864	M.T. SERVICE INC Reservior rental INV#: 465579 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
05/05/2023	UN	625865	M.T. SERVICE INC Reservior rental INV#: 465579 PO # (VND#: M.T SERVIC)		0.00	200.85	
05/05/2023	AP	625900	ADAMS QUALITY HTG & COOLING Spring service INV#: 28 AP REF# (VND#: ADAMS QUAL)		49.34	0.00	
05/05/2023	UN	625901	ADAMS QUALITY HTG & COOLING Spring service INV#: 28 PO # (VND#: ADAMS QUAL)		0.00	49.34	
500-MTN-507			Maintenance Building/Grounds	1,123.10	250.19	0.00	1,373.29
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				5,594.85
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		623.66	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	623.66	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		623.66	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	623.66	
500-OFC-400			Wages	5,594.85	1,247.32	0.00	6,842.17
GL#: 500-OFC-404			Clerks wages				17,320.75
05/10/2023	EN	626027			1,933.77	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-404 Clerks wages							17,320.75
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		1,933.77	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	1,933.77	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.03	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		1,928.03	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,928.03	
500-OFC-404 Clerks wages				17,320.75	3,861.80	0.00	21,182.55
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							3,610.20
05/10/2023	EN	626027			402.40	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626044	CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		402.40	0.00	
05/10/2023	UN	626045	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 INV#:		0.00	402.40	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		402.40	0.00	
05/24/2023	AP	626615	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		402.40	0.00	
05/24/2023	UN	626616	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	402.40	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-410			Janitors Wages				3,610.20
			Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			3,610.20	804.80	0.00	4,415.00
GL#: 500-OFC-415			Public Employees Retire.System				4,384.22
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		829.79	0.00	
05/10/2023	AP	626048	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:		829.79	0.00	
05/10/2023	UN	626049	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	829.79	
500-OFC-415	Public Employees Retire.System			4,384.22	829.79	0.00	5,214.01
GL#: 500-OFC-417			FICA				412.93
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.92	0.00	
05/10/2023	AP	626046	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		42.92	0.00	
05/10/2023	UN	626047	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	42.92	
05/24/2023	EN	626614	PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.85	0.00	
05/24/2023	AP	626617	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		42.85	0.00	
05/24/2023	UN	626618	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#: PO # (VND#: PAYROLL FU)		0.00	42.85	
500-OFC-417	FICA			412.93	85.77	0.00	498.70
GL#: 500-OFC-418			Hospitalization				13,125.96
05/03/2023	EN	625520			3,281.49	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418 Hospitalization							13,125.96
			JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
05/03/2023	AP	625629	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		3,281.49	0.00	
05/03/2023	UN	625630	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223		0.00	3,281.49	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,281.49	0.00	
500-OFC-418	Hospitalization			13,125.96	3,281.49	0.00	16,407.45
GL#: 500-OFC-419 Life Insurance							95.52
05/02/2023	AP	625472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
05/02/2023	UN	625473	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			95.52	23.88	0.00	119.40
GL#: 500-OFC-420 Workers Compensation							615.00
500-OFC-420	Workers Compensation			615.00	0.00	0.00	615.00
GL#: 500-OFC-428 Telephone							199.78
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.00	0.00	
05/24/2023	AP	626661	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		45.00	0.00	
05/24/2023	UN	626662	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	45.00	
05/24/2023	AP	626667	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703		4.70	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-428 Telephone							199.78
05/24/2023	UN	626668	INV#: 0102703051523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703051523b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			199.78	49.70	0.00	249.48
GL#: 500-OFC-462 Transfer-Miscellaneous							10,000.00
05/31/2023	GJ	627087	Water fund transfer to general repayment pio		5,000.00	0.00	
500-OFC-462	Transfer-Miscellaneous			10,000.00	5,000.00	0.00	15,000.00
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							1,526.75
05/10/2023	EN	626085	MHS INDUSTRIAL SUPPLY PO#: 00113663 VENDOR #: MHS IND SU PO REFERENCE NUMBER		44.25	0.00	
05/17/2023	AP	626411	MHS INDUSTRIAL SUPPLY roll towel INV#: INV43908 AP REF# (VND#: MHS IND SU)		44.25	0.00	
05/17/2023	UN	626412	MHS INDUSTRIAL SUPPLY roll towel INV#: INV43908 PO # (VND#: MHS IND SU)		0.00	44.25	
05/30/2023	AP	626924	QUILL CORPORATION supply order 169390208 INV#: 32005562 AP REF# (VND#: QUILL CORP)		25.22	0.00	
05/30/2023	UN	626925	QUILL CORPORATION supply order 169390208 INV#: 32005562 PO # (VND#: QUILL CORP)		0.00	25.22	
500-OFC-473	Office Supplies			1,526.75	69.47	0.00	1,596.22
GL#: 500-OFC-483 State Audit							58.15
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		700.40	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		700.40	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	700.40	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-483 State Audit							58.15
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
500-OFC-483	State Audit			58.15	700.40	0.00	758.55
GL#: 500-OFC-486 Maintenance Equipment							191.42
05/04/2023	EN	625729	COMDOC INC PO#: 00113586 VENDOR #: COMDOC PO REFERENCE NUMBER		37.27	0.00	
05/10/2023	AP	626156	COMDOC INC Contract M-6079526-01 INV#: IN5640901 AP REF# (VND#: COMDOC)		37.27	0.00	
05/10/2023	UN	626157	COMDOC INC Contract M-6079526-01 INV#: IN5640901 PO # (VND#: COMDOC)		0.00	37.27	
05/25/2023	EN	626765	COMDOC INC PO#: 00113753 VENDOR #: COMDOC PO REFERENCE NUMBER		43.00	0.00	
05/26/2023	AP	626883	COMDOC INC contract M-6079526-01 INV#: IN5684353 AP REF# (VND#: COMDOC)		43.00	0.00	
05/26/2023	UN	626884	COMDOC INC contract M-6079526-01 INV#: IN5684353 PO # (VND#: COMDOC)		0.00	43.00	
500-OFC-486	Maintenance Equipment			191.42	80.27	0.00	271.69
GL#: 500-OFC-492 Administrative Costs							10,222.22
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		10,222.22	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.22	
500-OFC-492	Administrative Costs			10,222.22	10,222.22	0.00	20,444.44
GL#: 500-OFC-501 Computer support							3,318.25
500-OFC-501	Computer support			3,318.25	0.00	0.00	3,318.25
GL#: 500-OFC-528 Postage							3,061.15
05/02/2023	AP	625470	US POSTAL SERVICE Past due notices		127.50	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							3,061.15
			INV#: AP REF# (VND#: U S POSTAL)				
05/02/2023	UN	625471	US POSTAL SERVICE Past due notices		0.00	127.50	
			INV#: PO # (VND#: U S POSTAL)				
05/04/2023	EN	625742	US POSTAL SERVICE PO#: 00113599 VENDOR #: U S POSTAL		625.00	0.00	
			PO REFERENCE NUMBER				
05/24/2023	AP	626663	US POSTAL SERVICE Utility bills postage		571.05	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
05/24/2023	UN	626664	US POSTAL SERVICE Utility bills postage		0.00	625.00	
			INV#: PO # (VND#: U S POSTAL)				
05/25/2023	EN	626763	US POSTAL SERVICE PO#: 00113751 VENDOR #: U S POSTAL		127.50	0.00	
			PO REFERENCE NUMBER				
500-OFC-528	Postage			3,061.15	698.55	0.00	3,759.70
GL#: 500-OFC-531 Miscellaneous							1,215.05
05/02/2023	AP	625462	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		50.16	0.00	
			INV#: 632196640 AP REF# (VND#: ADP)				
05/02/2023	UN	625463	AUTOMATIC DATA PROCESSING Processing Charges 4/22/23		0.00	50.16	
			INV#: 632196640 PO # (VND#: ADP)				
05/15/2023	EN	626304	BREESE/DENNIS// PO#: 00113697 VENDOR #: BREESE/DEN		442.00	0.00	
			PO REFERENCE NUMBER				
05/15/2023	AP	626318	BREESE/DENNIS// Bulk water ticket refund		442.00	0.00	
			INV#: AP REF# (VND#: BREESE/DEN)				
05/15/2023	UN	626319	BREESE/DENNIS// Bulk water ticket refund		0.00	442.00	
			INV#: PO # (VND#: BREESE/DEN)				
05/15/2023	AP	626344	AUTOMATIC DATA PROCESSING processing charges		106.98	0.00	
			INV#: 633286455 AP REF# (VND#: ADP)				
05/15/2023	UN	626345	AUTOMATIC DATA PROCESSING processing charges		0.00	106.98	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						1,215.05
			INV#: 633286455 PO # (VND#: ADP)				
05/24/2023	EN	626636	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT		200.00	0.00	
			PO REFERENCE NUMBER				
05/30/2023	AP	626930	AUTOMATIC DATA PROCESSING processing charges 5/20/23		49.53	0.00	
			INV#: 634261509				
05/30/2023	UN	626931	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/20/23		0.00	49.53	
			INV#: 634261509 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			1,215.05	648.67	0.00	1,863.72
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						876.00
05/25/2023	EN	626811	PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR		1,089.00	0.00	
			PO REFERENCE NUMBER				
05/25/2023	AP	626842	PLATTENBURG & ASSOCIATES INC GAAP Conversion		1,089.00	0.00	
			INV#: AG-2304062b				
05/25/2023	UN	626843	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	1,089.00	
			INV#: AG-2304062b PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			876.00	1,089.00	0.00	1,965.00
Fund: 500 - Water Fund Totals:					295,015.60	295,015.60	
GL#: 501-000-CSH	Cash						194,460.55
05/01/2023	CR	625568	Utility deposit, water and sewer pio		96.96	0.00	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		559.51	0.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		843.14	0.00	
05/03/2023	AP	625648	DONLEY FORD SHELBY INC 2023 Ford F250		0.00	25,775.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						194,460.55
			BANK: USGEN CHECK#: 83414 AP REF# (VND#: DONLEY FOR)				
05/04/2023	CR	625983	Utility deposit, water and sewer pio		758.97	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023		0.00	1,333.33	
			BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)				
05/05/2023	AP	625928	MHS INDUSTRIAL SUPPLY dry erase wipes		0.00	39.30	
			BANK: USGEN CHECK#: 83445 AP REF# (VND#: MHS IND SU)				
05/05/2023	AP	625929	MHS INDUSTRIAL SUPPLY INV43578		0.00	174.13	
			BANK: USGEN CHECK#: 83445 AP REF# (VND#: MHS IND SU)				
05/05/2023	AP	625950	USA BLUEBOOK Buffer blue and yellow		0.00	480.98	
			BANK: USGEN CHECK#: 83458 AP REF# (VND#: USA BLUEB)				
05/05/2023	CR	626002	Utility deposit, water and sewer pio		750.75	0.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		826.52	0.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		5,576.76	0.00	
05/10/2023	AP	626172	DAS HARDWARE LLC Water Plant April 2023		0.00	132.73	
			BANK: USGEN CHECK#: 83476 AP REF# (VND#: DAS HARDWA)				
05/10/2023	CR	626228	Utility deposit, water and sewer pio		643.55	0.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		485.86	0.00	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		773.87	0.00	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		1,057.58	0.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		2,813.54	0.00	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		752.10	0.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		324.05	0.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		132.39	0.00	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		130.29	0.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		241.19	0.00	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		40.54	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH Cash							194,460.55
05/25/2023	AP	626858	pio TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	134.69	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		61.19	0.00	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		57.44	0.00	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		102.13	0.00	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		329.99	0.00	
501-000-CSH	Cash			194,460.55	17,358.32	28,070.16	183,748.71
GL#: 501-000-FDB Fund Balance							168,919.48
501-000-FDB	Fund Balance			168,919.48	0.00	0.00	168,919.48
GL#: 501-CFS-154 Collections							68,591.47
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	96.96	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	559.51	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	843.14	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	758.97	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		0.00	750.75	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	826.52	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	5,576.76	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	643.55	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		0.00	485.86	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		0.00	773.87	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		0.00	1,057.58	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	2,813.54	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		0.00	752.10	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		0.00	324.05	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		0.00	132.39	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		0.00	130.29	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							68,591.47
05/23/2023	CR	626609	pio Utility deposit, water and sewer		0.00	241.19	
05/24/2023	CR	626871	pio Utility deposit, water and sewer		0.00	40.54	
05/25/2023	CR	626879	pio Utility deposit, water and sewer		0.00	61.19	
05/26/2023	CR	626905	pio Utility deposit, water and sewer		0.00	57.44	
05/30/2023	CR	626989	pio Utility deposit, water and sewer		0.00	102.13	
05/30/2023	CR	626998	pio Utility deposit, water and sewer		0.00	329.99	
501-CFS-154 Collections				68,591.47	0.00	17,358.32	85,949.79
GL#: 501-WTP-483 State Audit							11.18
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		134.69	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO Financial Audit INV#:		134.69	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	134.69	
501-WTP-483 State Audit				11.18	134.69	0.00	145.87
GL#: 501-WTP-486 Maintenance Equipment							5,729.50
05/04/2023	EN	625727	BUCKEYE PUMPS PO#: 00113584 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		24,265.00	0.00	
05/05/2023	AP	625902	USA BLUEBOOK Buffer blue and yellow INV#: 325926		480.98	0.00	
05/05/2023	UN	625903	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Buffer blue and yellow INV#: 325926		0.00	480.98	
05/15/2023	EN	626302	PO # (VND#: USA BLUEB) KBZ ELECTRIC INC. PO#: 00113695 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		5,000.00	0.00	
05/15/2023	EN	626303	MHS INDUSTRIAL SUPPLY PO#: 00113696 VENDOR #: MHS IND SU		3,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-486			Maintenance Equipment				5,729.50
			PO REFERENCE NUMBER				
501-WTP-486			Maintenance Equipment	5,729.50	480.98	0.00	6,210.48
GL#: 501-WTP-492			Administrative Costs				1,333.33
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		1,333.33	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492			Administrative Costs	1,333.33	1,333.33	0.00	2,666.66
GL#: 501-WTP-500			Engineering				846.50
501-WTP-500			Engineering	846.50	0.00	0.00	846.50
GL#: 501-WTP-515			Equipment				3,366.55
501-WTP-515			Equipment	3,366.55	0.00	0.00	3,366.55
GL#: 501-WTP-531			Miscellaneous				7,538.34
05/05/2023	AP	625868	MHS INDUSTRIAL SUPPLY dry erase wipes INV#: INV43412 AP REF# (VND#: MHS IND SU)		39.30	0.00	
05/05/2023	UN	625869	MHS INDUSTRIAL SUPPLY dry erase wipes INV#: INV43412 PO # (VND#: MHS IND SU)		0.00	39.30	
05/05/2023	AP	625870	MHS INDUSTRIAL SUPPLY INV43578 INV#: INV43578 AP REF# (VND#: MHS IND SU)		174.13	0.00	
05/05/2023	UN	625871	MHS INDUSTRIAL SUPPLY INV43578 INV#: INV43578 PO # (VND#: MHS IND SU)		0.00	174.13	
05/10/2023	AP	626132	DAS HARDWARE LLC Water Plant April 2023 INV#:		132.73	0.00	
05/10/2023	UN	626133	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant April 2023 INV#:		0.00	132.73	
05/15/2023	EN	626293	PO # (VND#: DAS HARDWA) 7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
501-WTP-531	Miscellaneous			7,538.34	346.16	0.00	7,884.50
GL#: 501-WTP-565	Pick-up Truck						24,225.00
05/03/2023	EN	625529			25,775.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00113542 VENDOR #: DONLEY FOR				
			PO REFERENCE NUMBER				
05/03/2023	AP	625601	DONLEY FORD SHELBY INC		25,775.00	0.00	
			2023 Ford F250				
			INV#:				
			AP REF# (VND#: DONLEY FOR)				
05/03/2023	UN	625602	DONLEY FORD SHELBY INC		0.00	25,775.00	
			2023 Ford F250				
			INV#:				
			PO # (VND#: DONLEY FOR)				
501-WTP-565	Pick-up Truck			24,225.00	25,775.00	0.00	50,000.00
			Fund: 501 - Water Asset Management Totals:		45,428.48	45,428.48	
GL#: 502-000-CSH	Cash						118,892.29
05/01/2023	CR	625568	Utility deposit, water and sewer pio		111.23	0.00	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		565.13	0.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		903.04	0.00	
05/03/2023	AP	625647	DONLEY FORD SHELBY INC		0.00	20,045.00	
			2023 Ford F450				
			BANK: USGEN CHECK#: 83413				
			AP REF# (VND#: DONLEY FOR)				
05/03/2023	AP	625648	DONLEY FORD SHELBY INC		0.00	13,725.00	
			2023 Ford F250				
			BANK: USGEN CHECK#: 83414				
			AP REF# (VND#: DONLEY FOR)				
05/03/2023	AP	625651	F. E. KROCKA AND ASSOC. INC.		0.00	75.00	
			April Services				
			BANK: USGEN CHECK#: 83417				
			AP REF# (VND#: KROCKA/F.E)				
05/04/2023	CR	625983	Utility deposit, water and sewer pio		617.52	0.00	
05/05/2023	AP	625772	CITY OF SHELBY		0.00	1,666.67	
			Administrative Cost May 2023				
			BANK: CHECK#: 586				
			AP REF# (VND#: CITY-SHELBY)				
05/05/2023	CR	626002	Utility deposit, water and sewer pio		561.61	0.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		926.36	0.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		11,697.94	0.00	
05/10/2023	CR	626228	Utility deposit, water and sewer		823.95	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						118,892.29
05/11/2023	CR	626237	pio Utility deposit, water and sewer		986.26	0.00	
05/12/2023	CR	626278	pio Utility deposit, water and sewer		824.06	0.00	
05/15/2023	AP	626353	pio FERGUSON WATERWORKS job name 6' hydrants BANK: USGEN CHECK#: 83502 AP REF# (VND#: FERGUSON W)		0.00	5,030.00	
05/15/2023	CR	626486	pio Utility deposit, water and sewer		2,088.65	0.00	
05/16/2023	CR	626500	pio Utility deposit, water and sewer		3,612.13	0.00	
05/17/2023	AP	626481	pio TREASURER, STATE OF OHIO loan waterline Maxwell & BANK: CHECK#: 593 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
05/17/2023	CR	626508	pio Utility deposit, water and sewer		1,003.10	0.00	
05/18/2023	CR	626577	pio Utility deposit, water and sewer		378.70	0.00	
05/19/2023	CR	626585	pio Utility deposit, water and sewer		117.57	0.00	
05/22/2023	CR	626602	pio Utility deposit, water and sewer		119.20	0.00	
05/23/2023	CR	626609	pio Utility deposit, water and sewer		462.93	0.00	
05/24/2023	AP	626734	pio MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: USGEN CHECK#: 83554 AP REF# (VND#: MCCARTNEY)		0.00	1,193.98	
05/24/2023	CR	626871	pio Utility deposit, water and sewer		88.98	0.00	
05/25/2023	AP	626858	pio TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83573 AP REF# (VND#: TREAS.STAT)		0.00	538.77	
05/25/2023	CR	626879	pio Utility deposit, water and sewer		34.45	0.00	
05/26/2023	CR	626905	pio Utility deposit, water and sewer		36.07	0.00	
05/30/2023	CR	626989	pio Utility deposit, water and sewer		163.18	0.00	
05/30/2023	CR	626998	pio Utility deposit, water and sewer		253.56	0.00	
502-000-CSH	Cash			118,892.29	26,375.62	51,422.17	93,845.74
GL#: 502-000-FDB	Fund Balance						80,587.07
502-000-FDB	Fund Balance			80,587.07	0.00	0.00	80,587.07

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							101,395.10
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	111.23	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	565.13	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	903.04	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	617.52	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		0.00	561.61	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	926.36	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	11,697.94	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	823.95	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		0.00	986.26	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		0.00	824.06	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		0.00	2,088.65	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	3,612.13	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		0.00	1,003.10	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		0.00	378.70	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		0.00	117.57	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		0.00	119.20	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		0.00	462.93	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		0.00	88.98	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		0.00	34.45	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		0.00	36.07	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		0.00	163.18	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		0.00	253.56	
502-CFS-154	Collections			101,395.10	0.00	26,375.62	127,770.72
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
05/17/2023	EN	626386	TREASURER, STATE OF OHIO PO#: 00113700 VENDOR #: TREAS.STAT		9,147.75	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
05/17/2023	AP	626476	PO REFERENCE NUMBER TREASURER, STATE OF OHIO loan waterline Maxwell & INV#: INV-198342		9,147.75	0.00	
05/17/2023	UN	626477	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO loan waterline Maxwell & INV#: INV-198342 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
502-DBT-503	Note/Loan Payment			9,147.75	9,147.75	0.00	18,295.50
GL#: 502-WCI-483 State Audit							44.73
05/25/2023	EN	626812			538.77	0.00	
05/25/2023	AP	626844	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		538.77	0.00	
05/25/2023	UN	626845	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	538.77	
502-WCI-483	State Audit			44.73	538.77	0.00	583.50
GL#: 502-WCI-490 Hydrants							0.00
05/15/2023	AP	626316	FERGUSON WATERWORKS job name 6' hydrants INV#: 0810479		5,030.00	0.00	
05/15/2023	UN	626317	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6' hydrants INV#: 0810479 PO # (VND#: FERGUSON W)		0.00	5,030.00	
502-WCI-490	Hydrants			0.00	5,030.00	0.00	5,030.00
GL#: 502-WCI-492 Administrative Costs							1,666.67
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		1,666.67	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			1,666.67	1,666.67	0.00	3,333.34
GL#: 502-WCI-500 Engineering							5,608.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-500 Engineering							5,608.00
05/03/2023	EN	625527			75.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00113540 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
05/03/2023	AP	625605	F. E. KROCKA AND ASSOC. INC. April Services		75.00	0.00	
			INV#: 45525				
05/03/2023	UN	625606	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. April Services		0.00	75.00	
			INV#: 45525				
05/24/2023	EN	626642	PO # (VND#: KROCKA/F.E)		1,193.98	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00113732 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
05/24/2023	AP	626655	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		1,193.98	0.00	
			INV#: GS-816-2023-05				
05/24/2023	UN	626656	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	1,193.98	
			INV#: GS-816-2023-05 PO # (VND#: MCCARTNEY)				
502-WCI-500	Engineering			5,608.00	1,268.98	0.00	6,876.98
GL#: 502-WCI-515 Equipment							2,618.09
05/03/2023	EN	625529			13,725.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00113542 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
05/03/2023	AP	625601	DONLEY FORD SHELBY INC 2023 Ford F250		13,725.00	0.00	
			INV#:				
05/03/2023	UN	625602	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F250		0.00	13,725.00	
			INV#:				
05/10/2023	EN	626072	PO # (VND#: DONLEY FOR)		12,823.40	0.00	
			KALIDA TRUCK EQUIPMENT INC PO#: 00113650 VENDOR #: KALIDA TRU PO REFERENCE NUMBER				
502-WCI-515	Equipment			2,618.09	13,725.00	0.00	16,343.09
GL#: 502-WCI-531 Miscellaneous							656.00
502-WCI-531	Miscellaneous			656.00	0.00	0.00	656.00
GL#: 502-WCI-536 Construction							4,920.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
502-WCI-536	Construction			4,920.00	0.00	0.00	4,920.00	
GL#: 502-WCI-561	GIS System						3,608.00	
502-WCI-561	GIS System			3,608.00	0.00	0.00	3,608.00	
GL#: 502-WCI-563	Street Valves						5,348.00	
502-WCI-563	Street Valves			5,348.00	0.00	0.00	5,348.00	
GL#: 502-WCI-583	Dump Truck						0.00	
05/03/2023	UN	625519	KALIDA TRUCK EQUIPMENT INC PO#: 00113530 VENDOR #: KALIDA TRU CANCELLED PO REFERENCE NUMBER		0.00	12,823.40		
05/03/2023	EN	625528	DONLEY FORD SHELBY INC PO#: 00113541 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		20,045.00	0.00		
05/03/2023	AP	625599	DONLEY FORD SHELBY INC 2023 Ford F450 INV#:		20,045.00	0.00		
05/03/2023	UN	625600	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F450 INV#: PO # (VND#: DONLEY FOR)		0.00	20,045.00		
502-WCI-583	Dump Truck			0.00	20,045.00	0.00	20,045.00	
GL#: 502-WCI-615	Waterline Replacement						29,472.64	
502-WCI-615	Waterline Replacement			29,472.64	0.00	0.00	29,472.64	
Fund: 502 - Water Capital Improvement Totals:						77,797.79	77,797.79	
GL#: 600-000-CSH	Cash						2,030,196.86	
05/01/2023	CR	625569	Utility deposit, electric pio		1,506.26	0.00		
05/01/2023	CR	625570	Utility deposit, ACH electric pio		2,347.81	0.00		
05/02/2023	AP	625503	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49872 AP REF# (VND#: AMERICAN U)		0.00	134.76		
05/02/2023	AP	625503	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49872 AP REF# (VND#: AMERICAN U)		0.00	134.76		
05/02/2023	AP	625503	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 49872 AP REF# (VND#: AMERICAN U)		134.76	0.00		
05/02/2023	AP	625504	AMP-OHIO, INC.		0.00	1,100.00		

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/02/2023	AP	625504	Tech Service Conference BANK: USELE CHECK#: 49873 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		0.00	1,100.00	
05/02/2023	AP	625504	Tech Service Conference BANK: USELE CHECK#: 49873 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		1,100.00	0.00	
05/02/2023	AP	625505	Tech Service Conference BANK: USELE CHECK#: 49873 AP REF# (VND#: AMPO, INC.) AUTOMATIC DATA PROCESSING Processing charges 4/22/23		0.00	160.51	
05/02/2023	AP	625505	BANK: USELE CHECK#: 49874 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 4/22/23		0.00	160.51	
05/02/2023	AP	625505	BANK: USELE CHECK#: 49874 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 4/22/23		160.51	0.00	
05/02/2023	AP	625506	BANK: USELE CHECK#: 49874 AP REF# (VND#: ADP) LOWES COMPANIES, INC. Purchase 4/6/23		0.00	270.72	
05/02/2023	AP	625506	BANK: USELE CHECK#: 49875 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 4/6/23		0.00	270.72	
05/02/2023	AP	625506	BANK: USELE CHECK#: 49875 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 4/6/23		270.72	0.00	
05/02/2023	AP	625507	BANK: USELE CHECK#: 49875 AP REF# (VND#: LOWES) SHADE TREE TRUST FUND Shade Tree Collected April		0.00	290.40	
05/02/2023	AP	625507	BANK: USELE CHECK#: 49876 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected April		0.00	290.40	
05/02/2023	AP	625507	BANK: USELE CHECK#: 49876 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected April		290.40	0.00	
05/02/2023	AP	625508	BANK: USELE CHECK#: 49876 AP REF# (VND#: SHADE TREE) US POSTAL SERVICE Past due notices		0.00	255.00	
			BANK: USELE CHECK#: 49877 AP REF# (VND#: U S POSTAL)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/02/2023	AP	625508	US POSTAL SERVICE Past due notices BANK: USELE CHECK#: 49877 AP REF# (VND#: U S POSTAL)		0.00	255.00	
05/02/2023	AP	625508	US POSTAL SERVICE Past due notices BANK: USELE CHECK#: 49877 AP REF# (VND#: U S POSTAL)		255.00	0.00	
05/02/2023	CR	625577	Utility deposit, electric pio		10,403.85	0.00	
05/02/2023	CR	625578	Utility deposit, ACH electric pio		8,794.64	0.00	
05/03/2023	CR	625592	Utility deposit, electric pio		18,342.30	0.00	
05/03/2023	CR	625593	Utility deposit, ACH electric pio		4,396.41	0.00	
05/03/2023	AP	625698	BRADY/DALTON C// Refund acct 12.72.19 BANK: USELE CHECK#: 49878 AP REF# (VND#: BRADY/DALT)		0.00	98.39	
05/03/2023	AP	625698	BRADY/DALTON C// Refund acct 12.72.19 BANK: USELE CHECK#: 49878 AP REF# (VND#: BRADY/DALT)		98.39	0.00	
05/03/2023	AP	625699	BROOKS/CARTER D// Refund acct 29.66.41 BANK: USELE CHECK#: 49879 AP REF# (VND#: BROOKS/CAR)		0.00	145.55	
05/03/2023	AP	625699	BROOKS/CARTER D// Refund acct 29.66.41 BANK: USELE CHECK#: 49879 AP REF# (VND#: BROOKS/CAR)		145.55	0.00	
05/03/2023	AP	625700	DAS HARDWARE LLC Light plant April 2023 BANK: USELE CHECK#: 49880 AP REF# (VND#: DAS HARDWA)		0.00	161.96	
05/03/2023	AP	625700	DAS HARDWARE LLC Light plant April 2023 BANK: USELE CHECK#: 49880 AP REF# (VND#: DAS HARDWA)		0.00	161.96	
05/03/2023	AP	625700	DAS HARDWARE LLC Light plant April 2023 BANK: USELE CHECK#: 49880 AP REF# (VND#: DAS HARDWA)		161.96	0.00	
05/03/2023	AP	625701	GONZALES/DAVID G// Refund acct 15.146.43 BANK: USELE CHECK#: 49881 AP REF# (VND#: GONZALES/D)		0.00	100.16	
05/03/2023	AP	625701	GONZALES/DAVID G// Refund acct 15.146.43 BANK: USELE CHECK#: 49881		100.16	0.00	

GENERAL LEDGER REPORT

MONTH: MAY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/03/2023	AP	625702	AP REF# (VND#: GONZALES/D) HALL/CAROLYN// Refund acct 29.380.23 BANK: USELE CHECK#: 49882		0.00	97.85	
05/03/2023	AP	625702	AP REF# (VND#: HALL/CAROL) HALL/CAROLYN// Refund acct 29.380.23 BANK: USELE CHECK#: 49882		97.85	0.00	
05/03/2023	AP	625703	AP REF# (VND#: HALL/CAROL) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49883		0.00	16,813.85	
05/03/2023	AP	625703	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49883		0.00	16,813.85	
05/03/2023	AP	625703	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 49883		16,813.85	0.00	
05/03/2023	AP	625704	AP REF# (VND#: JEFFERSON) KENNARD/PARKER R// Refund acct 28.138.47 BANK: USELE CHECK#: 49884		0.00	216.11	
05/03/2023	AP	625704	AP REF# (VND#: KENNARD/PA) KENNARD/PARKER R// Refund acct 28.138.47 BANK: USELE CHECK#: 49884		216.11	0.00	
05/03/2023	AP	625705	AP REF# (VND#: KENNARD/PA) MEALEY/CHLOE P// Refund acct 06.70.17 BANK: USELE CHECK#: 49885		0.00	86.92	
05/03/2023	AP	625705	AP REF# (VND#: MEALEY/CHL) MEALEY/CHLOE P// Refund acct 06.70.17 BANK: USELE CHECK#: 49885		86.92	0.00	
05/03/2023	AP	625706	AP REF# (VND#: MEALEY/CHL) MUNICIPAL LIGHT FUND Refund 19.100.40 Veroncia BANK: USELE CHECK#: 49886		0.00	64.18	
05/03/2023	AP	625706	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 19.100.40 Veroncia BANK: USELE CHECK#: 49886		64.18	0.00	
05/03/2023	AP	625707	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 27.116.16 Faryn Johnson BANK: USELE CHECK#: 49887		0.00	82.18	
05/03/2023	AP	625707	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 27.116.16 Faryn Johnson		82.18	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/03/2023	AP	625708	BANK: USELE CHECK#: 49887 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 10.62.44 Brennan Adkins		0.00	70.43	
05/03/2023	AP	625708	BANK: USELE CHECK#: 49888 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 10.62.44 Brennan Adkins		70.43	0.00	
05/03/2023	AP	625709	BANK: USELE CHECK#: 49888 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,367.95	
05/03/2023	AP	625709	BANK: USELE CHECK#: 49889 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		2,367.95	0.00	
05/03/2023	AP	625710	BANK: USELE CHECK#: 49889 AP REF# (VND#: MUNI LIGHT) MUNICIPAL UTILITIES acct 26.21.1		0.00	111.23	
05/03/2023	AP	625710	BANK: USELE CHECK#: 49890 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 26.21.1		0.00	111.23	
05/03/2023	AP	625710	BANK: USELE CHECK#: 49890 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 26.21.1		111.23	0.00	
05/03/2023	AP	625711	BANK: USELE CHECK#: 49890 AP REF# (VND#: MUNI UTILI) OHIO CAT Perform miscellaneous		0.00	1,091.82	
05/03/2023	AP	625711	BANK: USELE CHECK#: 49891 AP REF# (VND#: OHIO CAT) OHIO CAT Perform miscellaneous		0.00	1,091.82	
05/03/2023	AP	625711	BANK: USELE CHECK#: 49891 AP REF# (VND#: OHIO CAT) OHIO CAT Perform miscellaneous		1,091.82	0.00	
05/03/2023	AP	625712	BANK: USELE CHECK#: 49892 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		0.00	99.29	
05/03/2023	AP	625712	BANK: USELE CHECK#: 49892 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		0.00	99.29	
05/03/2023	AP	625712	BANK: USELE CHECK#: 49892 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		99.29	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,030,196.86
			Security monitoring				
			BANK: USELE CHECK#: 49892				
			AP REF# (VND#: VECTOR SEC)				
05/03/2023	AP	625713	BEATTY/STEPHANIE A//		0.00	170.28	
			Refund acct 28.95.19				
			BANK: USELE CHECK#: 49893				
			AP REF# (VND#: BEATTY,STE)				
05/03/2023	AP	625713	BEATTY/STEPHANIE A//		170.28	0.00	
			Refund acct 28.95.19				
			BANK: USELE CHECK#: 49893				
			AP REF# (VND#: BEATTY,STE)				
05/04/2023	CR	625984	Utility deposit, electric		18,656.36	0.00	
			pio				
05/04/2023	CR	625985	Utility deposit, ACH electric		5,102.43	0.00	
			pio				
05/04/2023	CR	625990	ACH deposit 4/4/23 posted \$8 more to bank account		8.00	0.00	
			pio				
05/05/2023	AP	625771	TREASURER, STATE OF OHIO		0.00	2,530.00	
			KWH tax April 2023				
			BANK: CHECK#: 585				
			AP REF# (VND#: TREAS.STAT)				
05/05/2023	AP	625772	CITY OF SHELBY		0.00	46,111.11	
			Administrative Cost May 2023				
			BANK: CHECK#: 586				
			AP REF# (VND#: CITY-SHELB)				
05/05/2023	AP	625773	FUELMAN		0.00	1,126.98	
			Fuel charges April 2023				
			BANK: CHECK#: 587				
			AP REF# (VND#: FUELMAN)				
05/05/2023	AP	625784	AMAZON INC		0.00	38.51	
			Lathem ID Badges				
			BANK: CHECK#: 588				
			AP REF# (VND#: AMAZON INC)				
05/05/2023	AP	625969	CARTER LUMBER		0.00	16.45	
			Hole conduit strap				
			BANK: USELE CHECK#: 49894				
			AP REF# (VND#: CARTER LUM)				
05/05/2023	AP	625969	CARTER LUMBER		0.00	16.45	
			Hole conduit strap				
			BANK: USELE CHECK#: 49894				
			AP REF# (VND#: CARTER LUM)				
05/05/2023	AP	625969	CARTER LUMBER		16.45	0.00	
			Hole conduit strap				
			BANK: USELE CHECK#: 49894				
			AP REF# (VND#: CARTER LUM)				
05/05/2023	AP	625970	DAS HARDWARE LLC		0.00	33.54	
			Line Dept April 2023				
			BANK: USELE CHECK#: 49895				
			AP REF# (VND#: DAS HARDWA)				
05/05/2023	AP	625970	DAS HARDWARE LLC		0.00	33.54	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,030,196.86
			Line Dept April 2023 BANK: USELE CHECK#: 49895 AP REF# (VND#: DAS HARDWA)				
05/05/2023	AP	625970	DAS HARDWARE LLC		33.54	0.00	
			Line Dept April 2023 BANK: USELE CHECK#: 49895 AP REF# (VND#: DAS HARDWA)				
05/05/2023	AP	625971	GENERAL FUND-SHELBY		0.00	29,316.00	
			KWH Tax April 2023 BANK: USELE CHECK#: 49896 AP REF# (VND#: GENERAL)				
05/05/2023	AP	625971	GENERAL FUND-SHELBY		0.00	29,316.00	
			KWH Tax April 2023 BANK: USELE CHECK#: 49896 AP REF# (VND#: GENERAL)				
05/05/2023	AP	625971	GENERAL FUND-SHELBY		29,316.00	0.00	
			KWH Tax April 2023 BANK: USELE CHECK#: 49896 AP REF# (VND#: GENERAL)				
05/05/2023	AP	625972	MUNICIPAL LIGHT FUND		0.00	2,950.00	
			Security Deposits applied to BANK: USELE CHECK#: 49897 AP REF# (VND#: MUNI LIGHT)				
05/05/2023	AP	625972	MUNICIPAL LIGHT FUND		2,950.00	0.00	
			Security Deposits applied to BANK: USELE CHECK#: 49897 AP REF# (VND#: MUNI LIGHT)				
05/05/2023	AP	625973	MUNICIPAL UTILITIES		0.00	43.82	
			40.225.1 BANK: USELE CHECK#: 49898 AP REF# (VND#: MUNI UTILI)				
05/05/2023	AP	625973	MUNICIPAL UTILITIES		0.00	43.82	
			40.225.1 BANK: USELE CHECK#: 49898 AP REF# (VND#: MUNI UTILI)				
05/05/2023	AP	625973	MUNICIPAL UTILITIES		43.82	0.00	
			40.225.1 BANK: USELE CHECK#: 49898 AP REF# (VND#: MUNI UTILI)				
05/05/2023	AP	625974	PROFESSIONAL ELEC. PROD. CO.		0.00	105.00	
			Helical HG 207 1/4" guy grip BANK: USELE CHECK#: 49899 AP REF# (VND#: PEPCO)				
05/05/2023	AP	625974	PROFESSIONAL ELEC. PROD. CO.		0.00	105.00	
			Helical HG 207 1/4" guy grip BANK: USELE CHECK#: 49899 AP REF# (VND#: PEPCO)				
05/05/2023	AP	625974	PROFESSIONAL ELEC. PROD. CO.		105.00	0.00	
			Helical HG 207 1/4" guy grip BANK: USELE CHECK#: 49899 AP REF# (VND#: PEPCO)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/05/2023	AP	625975	VERIZON WIRELESS Acct 242147745-00001 BANK: USELE CHECK#: 49900 AP REF# (VND#: VERIZON WI)		0.00	10.05	
05/05/2023	AP	625975	VERIZON WIRELESS Acct 242147745-00001 BANK: USELE CHECK#: 49900 AP REF# (VND#: VERIZON WI)		0.00	10.05	
05/05/2023	AP	625975	VERIZON WIRELESS Acct 242147745-00001 BANK: USELE CHECK#: 49900 AP REF# (VND#: VERIZON WI)		10.05	0.00	
05/05/2023	CR	626003	Utility deposit, electric pio		24,691.03	0.00	
05/05/2023	CR	626004	Utility deposit, ACH electric pio		4,560.15	0.00	
05/08/2023	CR	626211	Utility deposit, electric pio		22,863.18	0.00	
05/08/2023	CR	626212	Utility deposit, ACH electric pio		5,771.58	0.00	
05/09/2023	CR	626220	Utility deposit, electric pio		227,833.74	0.00	
05/10/2023	AP	626059	CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid BANK: USELE CHECK#: 49901 AP REF# (VND#: CITY PAYRO)		0.00	31,080.34	
05/10/2023	AP	626059	CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid BANK: USELE CHECK#: 49901 AP REF# (VND#: CITY PAYRO)		0.00	31,080.34	
05/10/2023	AP	626059	CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid BANK: USELE CHECK#: 49901 AP REF# (VND#: CITY PAYRO)		31,080.34	0.00	
05/10/2023	AP	626060	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USELE CHECK#: 49902 AP REF# (VND#: OPERS)		0.00	7,937.70	
05/10/2023	AP	626060	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USELE CHECK#: 49902 AP REF# (VND#: OPERS)		0.00	7,937.70	
05/10/2023	AP	626060	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- BANK: USELE CHECK#: 49902 AP REF# (VND#: OPERS)		7,937.70	0.00	
05/10/2023	AP	626061	PAYROLL FUND FICA 4/23/23-5/6/23 Paid BANK: USELE CHECK#: 49903 AP REF# (VND#: PAYROLL FU)		0.00	448.10	
05/10/2023	AP	626061	PAYROLL FUND		0.00	448.10	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/10/2023	AP	626061	FICA 4/23/23-5/6/23 Paid BANK: USELE CHECK#: 49903 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		448.10	0.00	
05/10/2023	AP	626105	FICA 4/23/23-5/6/23 Paid BANK: USELE CHECK#: 49903 AP REF# (VND#: PAYROLL FU) INVOICE CLOUD INC Monthly Fees		0.00	225.40	
05/10/2023	AP	626197	BANK: CHECK#: 590 AP REF# (VND#: INVOICE CL) AEP ONSITE PARTNERS LLC Solar generation April 2023		0.00	22,481.32	
05/10/2023	AP	626197	BANK: USELE CHECK#: 49904 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation April 2023		0.00	22,481.32	
05/10/2023	AP	626197	BANK: USELE CHECK#: 49904 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation April 2023		22,481.32	0.00	
05/10/2023	AP	626198	BANK: USELE CHECK#: 49904 AP REF# (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER April 2023 purchase power		0.00	241,726.11	
05/10/2023	AP	626198	BANK: USELE CHECK#: 49905 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER April 2023 purchase power		0.00	241,726.11	
05/10/2023	AP	626198	BANK: USELE CHECK#: 49905 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER April 2023 purchase power		241,726.11	0.00	
05/10/2023	AP	626199	BANK: USELE CHECK#: 49905 AP REF# (VND#: AEP) COMDOC INC Contract M-CN01166-01		0.00	74.53	
05/10/2023	AP	626199	BANK: USELE CHECK#: 49906 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		0.00	74.53	
05/10/2023	AP	626199	BANK: USELE CHECK#: 49906 AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01		74.53	0.00	
05/10/2023	AP	626200	BANK: USELE CHECK#: 49906 AP REF# (VND#: COMDOC) QUILL CORPORATION order 169848015		0.00	197.95	
			BANK: USELE CHECK#: 49907 AP REF# (VND#: QUILL CORP)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,030,196.86
05/10/2023	AP	626200	QUILL CORPORATION order 169848015 BANK: USELE CHECK#: 49907 AP REF# (VND#: QUILL CORP)		0.00	197.95	
05/10/2023	AP	626200	QUILL CORPORATION order 169848015 BANK: USELE CHECK#: 49907 AP REF# (VND#: QUILL CORP)		197.95	0.00	
05/10/2023	AP	626201	SHELBY PARTS CO. Light Plant April., May BANK: USELE CHECK#: 49908 AP REF# (VND#: SHELBY PAR)		0.00	150.07	
05/10/2023	AP	626201	SHELBY PARTS CO. Light Plant April., May BANK: USELE CHECK#: 49908 AP REF# (VND#: SHELBY PAR)		0.00	150.07	
05/10/2023	AP	626201	SHELBY PARTS CO. Light Plant April., May BANK: USELE CHECK#: 49908 AP REF# (VND#: SHELBY PAR)		150.07	0.00	
05/10/2023	CR	626229	Utility deposit, electric pio		17,190.95	0.00	
05/10/2023	CR	626230	Utility deposit, ACH electric pio		8,619.23	0.00	
05/11/2023	CR	626238	Utility deposit, electric pio		21,825.04	0.00	
05/11/2023	CR	626239	Utility deposit, ACH electric pio		2,835.41	0.00	
05/12/2023	AP	626269	POWER LINE SUPPLY CO orange line hose BANK: USELE CHECK#: 49909 AP REF# (VND#: POWER LINE)		0.00	3,354.20	
05/12/2023	AP	626269	POWER LINE SUPPLY CO orange line hose BANK: USELE CHECK#: 49909 AP REF# (VND#: POWER LINE)		0.00	3,354.20	
05/12/2023	AP	626269	POWER LINE SUPPLY CO orange line hose BANK: USELE CHECK#: 49909 AP REF# (VND#: POWER LINE)		3,354.20	0.00	
05/12/2023	AP	626270	SHELBY PARTS CO. Battery BANK: USELE CHECK#: 49910 AP REF# (VND#: SHELBY PAR)		0.00	149.99	
05/12/2023	AP	626270	SHELBY PARTS CO. Battery BANK: USELE CHECK#: 49910 AP REF# (VND#: SHELBY PAR)		0.00	149.99	
05/12/2023	AP	626270	SHELBY PARTS CO. Battery BANK: USELE CHECK#: 49910		149.99	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
			AP REF# (VND#: SHELBY PAR)				
05/12/2023	CR	626274	Sale of scrap, line dept pio		104.40	0.00	
05/12/2023	CR	626279	Utility deposit, electric pio		34,492.52	0.00	
05/12/2023	CR	626280	Utility deposit, ACH electric pio		5,701.46	0.00	
05/15/2023	AP	626370	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 49911		0.00	342.33	
05/15/2023	AP	626370	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 49911		0.00	342.33	
05/15/2023	AP	626370	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 49911		342.33	0.00	
05/15/2023	AP	626371	AP REF# (VND#: ADP) MUNICIPAL LIGHT FUND Refund deposit Donald Chinn BANK: USELE CHECK#: 49912		0.00	150.00	
05/15/2023	AP	626371	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Donald Chinn BANK: USELE CHECK#: 49912		150.00	0.00	
05/15/2023	CR	626487	AP REF# (VND#: MUNI LIGHT) Utility deposit, electric pio		146,804.95	0.00	
05/15/2023	CR	626488	Utility deposit, ACH electric pio		8,467.10	0.00	
05/16/2023	CR	626501	Utility deposit, electric pio		73,592.41	0.00	
05/16/2023	CR	626502	Utility deposit, ACH electric pio		44,226.56	0.00	
05/17/2023	AP	626458	ADVANCE AUTO PARTS Line Dept April 2023 BANK: USELE CHECK#: 49913		0.00	68.10	
05/17/2023	AP	626458	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line Dept April 2023 BANK: USELE CHECK#: 49913		0.00	68.10	
05/17/2023	AP	626458	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line Dept April 2023 BANK: USELE CHECK#: 49913		68.10	0.00	
05/17/2023	AP	626459	AP REF# (VND#: ADVANCE AU) AMP-OHIO, INC. Purchase power April 2023 BANK: USELE CHECK#: 49914		0.00	367,667.70	
			AP REF# (VND#: AMPO, INC.)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/17/2023	AP	626459	AMP-OHIO, INC. Purchase power April 2023 BANK: USELE CHECK#: 49914 AP REF# (VND#: AMPO, INC.)		0.00	367,667.70	
05/17/2023	AP	626459	AMP-OHIO, INC. Purchase power April 2023 BANK: USELE CHECK#: 49914 AP REF# (VND#: AMPO, INC.)		367,667.70	0.00	
05/17/2023	AP	626460	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49915 AP REF# (VND#: COL. GAS)		0.00	499.25	
05/17/2023	AP	626460	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49915 AP REF# (VND#: COL. GAS)		0.00	499.25	
05/17/2023	AP	626460	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 49915 AP REF# (VND#: COL. GAS)		499.25	0.00	
05/17/2023	AP	626461	MHS INDUSTRIAL SUPPLY Roll towels BANK: USELE CHECK#: 49916 AP REF# (VND#: MHS IND SU)		0.00	88.86	
05/17/2023	AP	626461	MHS INDUSTRIAL SUPPLY Roll towels BANK: USELE CHECK#: 49916 AP REF# (VND#: MHS IND SU)		0.00	88.86	
05/17/2023	AP	626461	MHS INDUSTRIAL SUPPLY Roll towels BANK: USELE CHECK#: 49916 AP REF# (VND#: MHS IND SU)		88.86	0.00	
05/17/2023	AP	626462	OHIO CAT parts 5/3/23 BANK: USELE CHECK#: 49917 AP REF# (VND#: OHIO CAT)		0.00	717.60	
05/17/2023	AP	626462	OHIO CAT parts 5/3/23 BANK: USELE CHECK#: 49917 AP REF# (VND#: OHIO CAT)		0.00	717.60	
05/17/2023	AP	626462	OHIO CAT parts 5/3/23 BANK: USELE CHECK#: 49917 AP REF# (VND#: OHIO CAT)		717.60	0.00	
05/17/2023	AP	626463	SHELBY CARRY OUT INC tow motor tank 5/8/23 BANK: USELE CHECK#: 49918 AP REF# (VND#: SHELBY CAR)		0.00	30.00	
05/17/2023	AP	626463	SHELBY CARRY OUT INC tow motor tank 5/8/23 BANK: USELE CHECK#: 49918		0.00	30.00	

GENERAL LEDGER REPORT

MONTH: MAY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,030,196.86
05/17/2023	AP	626463	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 5/8/23 BANK: USELE CHECK#: 49918		30.00	0.00	
05/17/2023	AP	626478	AP REF# (VND#: SHELBY CAR) US BANK Analysis Fee BANK: CHECK#: 591		0.00	316.74	
05/17/2023	CR	626509	AP REF# (VND#: US BANK) Utility deposit, electric pio		29,125.66	0.00	
05/17/2023	CR	626510	Utility deposit, ACH electric pio		12,451.48	0.00	
05/18/2023	CR	626578	Utility deposit, electric pio		2,939.71	0.00	
05/18/2023	CR	626579	Utility deposit, ACH electric pio		6,937.13	0.00	
05/19/2023	CR	626586	Utility deposit, electric pio		613.70	0.00	
05/19/2023	CR	626587	Utility deposit, ACH electric pio		3,297.17	0.00	
05/22/2023	CR	626603	Utility deposit, electric pio		3,788.71	0.00	
05/22/2023	CR	626604	Utility deposit, ACH electric pio		2,391.97	0.00	
05/23/2023	CR	626610	Utility deposit, electric pio		2,941.39	0.00	
05/23/2023	CR	626611	Utility deposit, ACH electric pio		6,768.70	0.00	
05/24/2023	AP	626625	CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USELE CHECK#: 49919		0.00	28,430.65	
05/24/2023	AP	626625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USELE CHECK#: 49919		0.00	28,430.65	
05/24/2023	AP	626625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 BANK: USELE CHECK#: 49919		28,430.65	0.00	
05/24/2023	AP	626626	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USELE CHECK#: 49920		0.00	409.69	
05/24/2023	AP	626626	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 BANK: USELE CHECK#: 49920		0.00	409.69	
05/24/2023	AP	626626	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23		409.69	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,030,196.86
			BANK: USELE CHECK#: 49920 AP REF# (VND#: PAYROLL FU)				
05/24/2023	CR	626872	Utility deposit, electric pio		10,912.83	0.00	
05/24/2023	CR	626873	Utility deposit, ACH electric pio		680.17	0.00	
05/25/2023	AP	626796	BRIGHTSPEED acct 302298892 5/16/2023		0.00	439.67	
05/25/2023	AP	626796	BANK: USELE CHECK#: 49921 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023		0.00	439.67	
05/25/2023	AP	626796	BANK: USELE CHECK#: 49921 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023		439.67	0.00	
05/25/2023	AP	626797	BANK: USELE CHECK#: 49921 AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	46.95	
05/25/2023	AP	626797	BANK: USELE CHECK#: 49922 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	46.95	
05/25/2023	AP	626797	BANK: USELE CHECK#: 49922 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		46.95	0.00	
05/25/2023	AP	626798	BANK: USELE CHECK#: 49922 AP REF# (VND#: CHART COMM) CONTINENTAL UTILITY SOLUTIONS Standard SSL 2 years		0.00	240.00	
05/25/2023	AP	626798	BANK: USELE CHECK#: 49923 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Standard SSL 2 years		0.00	240.00	
05/25/2023	AP	626798	BANK: USELE CHECK#: 49923 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Standard SSL 2 years		240.00	0.00	
05/25/2023	AP	626799	BANK: USELE CHECK#: 49923 AP REF# (VND#: CONTIN UTI) MUNICIPAL LIGHT FUND Refund deposit Jeff Elliott,		0.00	300.00	
05/25/2023	AP	626799	BANK: USELE CHECK#: 49924 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Jeff Elliott,		300.00	0.00	
05/25/2023	AP	626800	BANK: USELE CHECK#: 49924 AP REF# (VND#: MUNI LIGHT) POWER LINE SUPPLY CO		0.00	634.40	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,030,196.86
			Wire Terrier BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626800	POWER LINE SUPPLY CO		0.00	634.40	
			Wire Terrier BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626800	POWER LINE SUPPLY CO		634.40	0.00	
			Wire Terrier BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626801	POWER LINE SUPPLY CO		0.00	67.50	
			Universal Adapter BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626801	POWER LINE SUPPLY CO		0.00	67.50	
			Universal Adapter BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626801	POWER LINE SUPPLY CO		67.50	0.00	
			Universal Adapter BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626802	POWER LINE SUPPLY CO		0.00	258.58	
			Red marking flags BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626802	POWER LINE SUPPLY CO		0.00	258.58	
			Red marking flags BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626802	POWER LINE SUPPLY CO		258.58	0.00	
			Red marking flags BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626803	POWER LINE SUPPLY CO		0.00	51.50	
			Vinyl electric tape BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626803	POWER LINE SUPPLY CO		0.00	51.50	
			Vinyl electric tape BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626803	POWER LINE SUPPLY CO		51.50	0.00	
			Vinyl electric tape BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				
05/25/2023	AP	626804	POWER LINE SUPPLY CO		0.00	516.00	
			Sling rope auger BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/25/2023	AP	626804	POWER LINE SUPPLY CO Sling rope auger BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		0.00	516.00	
05/25/2023	AP	626804	POWER LINE SUPPLY CO Sling rope auger BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		516.00	0.00	
05/25/2023	AP	626805	POWER LINE SUPPLY CO Handle cant hook BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		0.00	270.00	
05/25/2023	AP	626805	POWER LINE SUPPLY CO Handle cant hook BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		0.00	270.00	
05/25/2023	AP	626805	POWER LINE SUPPLY CO Handle cant hook BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		270.00	0.00	
05/25/2023	AP	626806	POWER LINE SUPPLY CO knife draw, lineman BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		0.00	242.00	
05/25/2023	AP	626806	POWER LINE SUPPLY CO knife draw, lineman BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		0.00	242.00	
05/25/2023	AP	626806	POWER LINE SUPPLY CO knife draw, lineman BANK: USELE CHECK#: 49925 AP REF# (VND#: POWER LINE)		242.00	0.00	
05/25/2023	AP	626807	SOLOMON CORPORATION sales order 309921 BANK: USELE CHECK#: 49926 AP REF# (VND#: SOLOMON CO)		0.00	13,607.00	
05/25/2023	AP	626807	SOLOMON CORPORATION sales order 309921 BANK: USELE CHECK#: 49926 AP REF# (VND#: SOLOMON CO)		0.00	13,607.00	
05/25/2023	AP	626807	SOLOMON CORPORATION sales order 309921 BANK: USELE CHECK#: 49926 AP REF# (VND#: SOLOMON CO)		13,607.00	0.00	
05/25/2023	AP	626808	STELLA JONES utility poles BANK: USELE CHECK#: 49927 AP REF# (VND#: STELLA JON)		0.00	15,625.00	
05/25/2023	AP	626808	STELLA JONES utility poles BANK: USELE CHECK#: 49927		0.00	15,625.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
05/25/2023	AP	626808	AP REF# (VND#: STELLA JON) STELLA JONES utility poles BANK: USELE CHECK#: 49927		15,625.00	0.00	
05/25/2023	AP	626809	AP REF# (VND#: STELLA JON) TFORCE FREIGHT INC filters BANK: USELE CHECK#: 49928		0.00	370.59	
05/25/2023	AP	626809	AP REF# (VND#: TFORCE FRE) TFORCE FREIGHT INC filters BANK: USELE CHECK#: 49928		0.00	370.59	
05/25/2023	AP	626809	AP REF# (VND#: TFORCE FRE) TFORCE FREIGHT INC filters BANK: USELE CHECK#: 49928		370.59	0.00	
05/25/2023	AP	626810	AP REF# (VND#: TFORCE FRE) US POSTAL SERVICE Utility bills postage BANK: USELE CHECK#: 49929		0.00	1,142.10	
05/25/2023	AP	626810	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage BANK: USELE CHECK#: 49929		0.00	1,142.10	
05/25/2023	AP	626810	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage BANK: USELE CHECK#: 49929		1,142.10	0.00	
05/25/2023	AP	626863	AP REF# (VND#: U S POSTAL) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 49930		0.00	1,759.00	
05/25/2023	AP	626863	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 49930		0.00	1,759.00	
05/25/2023	AP	626863	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: USELE CHECK#: 49930		1,759.00	0.00	
05/25/2023	AP	626864	AP REF# (VND#: PLATTENBUR) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49931		0.00	4,040.78	
05/25/2023	AP	626864	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49931		0.00	4,040.78	
05/25/2023	AP	626864	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USELE CHECK#: 49931		4,040.78	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							2,030,196.86
			BANK: USELE CHECK#: 49931 AP REF# (VND#: TREAS.STAT)				
05/25/2023	CR	626880	Utility deposit, electric pio		242.73	0.00	
05/25/2023	CR	626881	Utility deposit, ACH electric pio		771.43	0.00	
05/26/2023	AP	626897	COMDOC INC Contract M-CN01166-01		0.00	85.99	
			BANK: USELE CHECK#: 49932 AP REF# (VND#: COMDOC)				
05/26/2023	AP	626897	COMDOC INC Contract M-CN01166-01		0.00	85.99	
			BANK: USELE CHECK#: 49932 AP REF# (VND#: COMDOC)				
05/26/2023	AP	626897	COMDOC INC Contract M-CN01166-01		85.99	0.00	
			BANK: USELE CHECK#: 49932 AP REF# (VND#: COMDOC)				
05/26/2023	CR	626906	Utility deposit, electric pio		516.44	0.00	
05/26/2023	CR	626907	Utility deposit, ACH electric pio		918.37	0.00	
05/30/2023	AP	626955	AUTOMATIC DATA PROCESSING Processing charges 5/20/23		0.00	158.50	
			BANK: USELE CHECK#: 49933 AP REF# (VND#: ADP)				
05/30/2023	AP	626955	AUTOMATIC DATA PROCESSING Processing charges 5/20/23		0.00	158.50	
			BANK: USELE CHECK#: 49933 AP REF# (VND#: ADP)				
05/30/2023	AP	626955	AUTOMATIC DATA PROCESSING Processing charges 5/20/23		158.50	0.00	
			BANK: USELE CHECK#: 49933 AP REF# (VND#: ADP)				
05/30/2023	AP	626956	MHS INDUSTRIAL SUPPLY Fire extinguiser cabinet		0.00	116.04	
			BANK: USELE CHECK#: 49934 AP REF# (VND#: MHS IND SU)				
05/30/2023	AP	626956	MHS INDUSTRIAL SUPPLY Fire extinguiser cabinet		0.00	116.04	
			BANK: USELE CHECK#: 49934 AP REF# (VND#: MHS IND SU)				
05/30/2023	AP	626956	MHS INDUSTRIAL SUPPLY Fire extinguiser cabinet		116.04	0.00	
			BANK: USELE CHECK#: 49934 AP REF# (VND#: MHS IND SU)				
05/30/2023	AP	626957	POWER LINE SUPPLY CO pants		0.00	593.75	
			BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626957	POWER LINE SUPPLY CO		0.00	593.75	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						2,030,196.86
			pants BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626957	POWER LINE SUPPLY CO		593.75	0.00	
			pants BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626958	POWER LINE SUPPLY CO		0.00	1,600.75	
			pants BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626958	POWER LINE SUPPLY CO		0.00	1,600.75	
			pants BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626958	POWER LINE SUPPLY CO		1,600.75	0.00	
			pants BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626959	POWER LINE SUPPLY CO		0.00	1,314.00	
			Spreader sec cable BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626959	POWER LINE SUPPLY CO		0.00	1,314.00	
			Spreader sec cable BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	AP	626959	POWER LINE SUPPLY CO		1,314.00	0.00	
			Spreader sec cable BANK: USELE CHECK#: 49935 AP REF# (VND#: POWER LINE)				
05/30/2023	CR	626990	Utility deposit, electric		1,872.60	0.00	
			pio				
05/30/2023	CR	626991	Utility deposit, ACH electric		1,848.38	0.00	
			pio				
05/30/2023	CR	626999	Utility deposit, electric		2,645.10	0.00	
			pio				
05/30/2023	CR	627000	Utility deposit, ACH electric		5,846.77	0.00	
			pio				
05/31/2023	AP	626970	VOID CHK: BECK/KENDRA M// 155344		850.02	0.00	
			Bank: USGEN Check #: 83517 REVERSE AP REFERENCE NUMBER				
05/31/2023	AP	626971	VOID CHK: BECK/KENDRA M// 155344		0.00	850.02	
			Bank: USGEN Check #: 83517 REVERSE AP REFERENCE NUMBER				
05/31/2023	CR	627078	Interest US Bank checking accounts		292.13	0.00	
			pio				
600-000-CSH	Cash			2,030,196.86	1,623,739.35	1,656,196.74	1,997,739.47

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-FDB Fund Balance							4,822,749.90
600-000-FDB		Fund Balance		4,822,749.90	0.00	0.00	4,822,749.90
GL#: 600-000-INV Investments							3,000,000.00
600-000-INV		Investments		3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CAP-515 Equipment							1,950.00
600-CAP-515		Equipment		1,950.00	0.00	0.00	1,950.00
GL#: 600-CFS-154 Collections							3,333,155.95
05/01/2023	CR	625569	Utility deposit, electric pio		0.00	1,331.55	
05/01/2023	CR	625570	Utility deposit, ACH electric pio		0.00	2,347.81	
05/02/2023	CR	625577	Utility deposit, electric pio		0.00	9,081.45	
05/02/2023	CR	625578	Utility deposit, ACH electric pio		0.00	8,794.64	
05/03/2023	CR	625592	Utility deposit, electric pio		0.00	17,388.47	
05/03/2023	CR	625593	Utility deposit, ACH electric pio		0.00	4,396.41	
05/04/2023	CR	625984	Utility deposit, electric pio		0.00	17,734.79	
05/04/2023	CR	625985	Utility deposit, ACH electric pio		0.00	5,102.43	
05/04/2023	CR	625990	ACH deposit 4/4/23 posted \$8 more to bank account pio		0.00	8.00	
05/05/2023	CR	626003	Utility deposit, electric pio		0.00	23,518.21	
05/05/2023	CR	626004	Utility deposit, ACH electric pio		0.00	4,560.15	
05/08/2023	CR	626211	Utility deposit, electric pio		0.00	21,742.38	
05/08/2023	CR	626212	Utility deposit, ACH electric pio		0.00	5,771.58	
05/09/2023	CR	626220	Utility deposit, electric pio		0.00	219,043.24	
05/10/2023	CR	626229	Utility deposit, electric pio		0.00	16,182.77	
05/10/2023	CR	626230	Utility deposit, ACH electric pio		0.00	8,619.23	
05/11/2023	CR	626238	Utility deposit, electric pio		0.00	20,843.75	
05/11/2023	CR	626239	Utility deposit, ACH electric pio		0.00	2,835.41	
05/12/2023	CR	626279	Utility deposit, electric pio		0.00	32,987.08	
05/12/2023	CR	626280	Utility deposit, ACH electric pio		0.00	5,701.46	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							3,333,155.95
05/15/2023	CR	626487	Utility deposit, electric pio		0.00	141,128.82	
05/15/2023	CR	626488	Utility deposit, ACH electric pio		0.00	8,467.10	
05/16/2023	CR	626501	Utility deposit, electric pio		0.00	69,058.40	
05/16/2023	CR	626502	Utility deposit, ACH electric pio		0.00	44,226.56	
05/17/2023	CR	626509	Utility deposit, electric pio		0.00	27,342.64	
05/17/2023	CR	626510	Utility deposit, ACH electric pio		0.00	12,451.48	
05/18/2023	CR	626578	Utility deposit, electric pio		0.00	2,268.49	
05/18/2023	CR	626579	Utility deposit, ACH electric pio		0.00	6,937.13	
05/19/2023	CR	626586	Utility deposit, electric pio		0.00	323.51	
05/19/2023	CR	626587	Utility deposit, ACH electric pio		0.00	3,297.17	
05/22/2023	CR	626603	Utility deposit, electric pio		0.00	3,529.66	
05/22/2023	CR	626604	Utility deposit, ACH electric pio		0.00	2,391.97	
05/23/2023	CR	626610	Utility deposit, electric pio		0.00	2,559.62	
05/23/2023	CR	626611	Utility deposit, ACH electric pio		0.00	6,768.70	
05/24/2023	CR	626872	Utility deposit, electric pio		0.00	10,494.92	
05/24/2023	CR	626873	Utility deposit, ACH electric pio		0.00	680.17	
05/25/2023	CR	626880	Utility deposit, electric pio		0.00	198.86	
05/25/2023	CR	626881	Utility deposit, ACH electric pio		0.00	771.43	
05/26/2023	CR	626906	Utility deposit, electric pio		0.00	450.08	
05/26/2023	CR	626907	Utility deposit, ACH electric pio		0.00	918.37	
05/30/2023	CR	626990	Utility deposit, electric pio		0.00	1,736.45	
05/30/2023	CR	626991	Utility deposit, ACH electric pio		0.00	1,848.38	
05/30/2023	CR	626999	Utility deposit, electric pio		0.00	2,312.34	
05/30/2023	CR	627000	Utility deposit, ACH electric pio		0.00	5,846.77	
600-CFS-154	Collections			3,333,155.95	0.00	783,999.83	4,117,155.78

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-161 Labor and Material							2,836.28
05/02/2023	CR	625577	Utility deposit, electric pio		0.00	647.00	
05/03/2023	CR	625592	Utility deposit, electric pio		0.00	35.00	
				2,836.28	0.00	682.00	3,518.28
600-CFS-161 Labor and Material							
GL#: 600-CFS-162 On & Off							3,968.64
05/01/2023	CR	625569	Utility deposit, electric pio		0.00	30.00	
05/02/2023	CR	625577	Utility deposit, electric pio		0.00	10.00	
05/03/2023	CR	625592	Utility deposit, electric pio		0.00	26.00	
05/04/2023	CR	625984	Utility deposit, electric pio		0.00	5.00	
05/05/2023	CR	626003	Utility deposit, electric pio		0.00	45.00	
05/08/2023	CR	626211	Utility deposit, electric pio		0.00	97.38	
05/09/2023	CR	626220	Utility deposit, electric pio		0.00	165.00	
05/10/2023	CR	626229	Utility deposit, electric pio		0.00	45.00	
05/11/2023	CR	626238	Utility deposit, electric pio		0.00	80.00	
05/12/2023	CR	626279	Utility deposit, electric pio		0.00	40.76	
05/15/2023	CR	626487	Utility deposit, electric pio		0.00	95.00	
05/16/2023	CR	626501	Utility deposit, electric pio		0.00	119.09	
05/17/2023	CR	626509	Utility deposit, electric pio		0.00	255.00	
05/18/2023	CR	626578	Utility deposit, electric pio		0.00	305.00	
05/19/2023	CR	626586	Utility deposit, electric pio		0.00	150.00	
05/22/2023	CR	626603	Utility deposit, electric pio		0.00	35.00	
05/23/2023	CR	626610	Utility deposit, electric pio		0.00	35.00	
05/24/2023	CR	626872	Utility deposit, electric pio		0.00	5.00	
05/25/2023	CR	626880	Utility deposit, electric pio		0.00	5.00	
05/26/2023	CR	626906	Utility deposit, electric pio		0.00	5.00	
05/30/2023	CR	626990	Utility deposit, electric pio		0.00	10.00	
05/30/2023	CR	626999	Utility deposit, electric		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							3,968.64
			pio				
600-CFS-162	On & Off			3,968.64	0.00	1,568.23	5,536.87
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							1,899.99
600-CPO-530	Office Equipment/Furn/Fixtures			1,899.99	0.00	0.00	1,899.99
GL#: 600-DCP-507 Maintenance Building/Grounds							2,670.89
600-DCP-507	Maintenance Building/Grounds			2,670.89	0.00	0.00	2,670.89
GL#: 600-DCP-531 Miscellaneous							6,770.00
600-DCP-531	Miscellaneous			6,770.00	0.00	0.00	6,770.00
GL#: 600-DCP-571 Reclosing Relays							2,750.95
600-DCP-571	Reclosing Relays			2,750.95	0.00	0.00	2,750.95
GL#: 600-DIS-400 Wages							147,265.09
05/10/2023	EN	626027	CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,012.96	0.00	
05/10/2023	AP	626053	CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:		16,012.96	0.00	
05/10/2023	UN	626054	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:		0.00	16,012.96	
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,038.23	0.00	
05/24/2023	AP	626621	CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		16,038.23	0.00	
05/24/2023	UN	626622	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:		0.00	16,038.23	
600-DIS-400	Wages			147,265.09	32,051.19	0.00	179,316.28
GL#: 600-DIS-415 Public Employees Retire.System							20,283.11
05/09/2023	EN	626012	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER		4,483.56	0.00	
05/10/2023	AP	626057	OH PUBLIC EMPLOYEES RETIREMENT		4,483.56	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-415 Public Employees Retire.System							20,283.11
			Employer portion 3/26/23- INV#:				
			AP REF# (VND#: OPERS)				
05/10/2023	UN	626058	OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,483.56	
			Employer portion 3/26/23- INV#:				
			PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			20,283.11	4,483.56	0.00	24,766.67
GL#: 600-DIS-417 FICA							2,128.38
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		231.32	0.00	
05/10/2023	AP	626055	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		231.32	0.00	
05/10/2023	UN	626056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	231.32	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		231.70	0.00	
05/24/2023	AP	626623	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		231.70	0.00	
05/24/2023	UN	626624	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	231.70	
05/24/2023	UN	626624	PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			2,128.38	463.02	0.00	2,591.40
GL#: 600-DIS-418 Hospitalization							45,187.44
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,296.86	0.00	
05/03/2023	AP	625666	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223b		11,296.86	0.00	
05/03/2023	UN	625667	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223b		0.00	11,296.86	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON)		11,296.86	0.00	

GENERAL LEDGER REPORT

MONTH: MAY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418 Hospitalization							45,187.44
			JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			45,187.44	11,296.86	0.00	56,484.30
GL#: 600-DIS-419 Life Insurance							321.60
05/02/2023	AP	625491	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		80.40	0.00	
05/02/2023	UN	625492	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	80.40	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			321.60	80.40	0.00	402.00
GL#: 600-DIS-420 Workers Compensation							3,471.00
600-DIS-420	Workers Compensation			3,471.00	0.00	0.00	3,471.00
GL#: 600-DIS-427 Water and Sewer							186.57
05/05/2023	AP	625961	MUNICIPAL UTILITIES 40.225.1 INV#:		43.82	0.00	
05/05/2023	UN	625962	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	43.82	
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			186.57	43.82	0.00	230.39
GL#: 600-DIS-428 Telephone							1,481.06
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		349.68	0.00	
05/25/2023	AP	626768	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		349.68	0.00	
05/25/2023	UN	626769	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	349.68	
05/25/2023	AP	626770	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703		18.78	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							1,481.06
05/25/2023	UN	626771	INV#: 102703051523c AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703051523c PO # (VND#: CHART COMM)		0.00	18.78	
600-DIS-428	Telephone			1,481.06	368.46	0.00	1,849.52
GL#: 600-DIS-429 Propane							57.00
600-DIS-429	Propane			57.00	0.00	0.00	57.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							0.00
05/02/2023	AP	625499	AMP-OHIO, INC. Tech Service Conference INV#: 6001868 AP REF# (VND#: AMPO, INC.)		1,100.00	0.00	
05/02/2023	UN	625500	AMP-OHIO, INC. Tech Service Conference INV#: 6001868 PO # (VND#: AMPO, INC.)		0.00	1,100.00	
600-DIS-471	Education,Mtgs. & Related Exp.			0.00	1,100.00	0.00	1,100.00
GL#: 600-DIS-472 Supplies							827.80
05/05/2023	AP	625963	DAS HARDWARE LLC Line Dept April 2023 INV#:		33.54	0.00	
05/05/2023	UN	625964	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept April 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	33.54	
600-DIS-472	Supplies			827.80	33.54	0.00	861.34
GL#: 600-DIS-484 Fuel, Autos-Equipment							4,443.32
05/03/2023	EN	625523	FUELMAN PO#: 00113536 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,126.98	0.00	
05/05/2023	AP	625747	FUELMAN Fuel charges April 2023 INV#:		1,126.98	0.00	
05/05/2023	UN	625748	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,126.98	
600-DIS-484	Fuel, Autos-Equipment			4,443.32	1,126.98	0.00	5,570.30
GL#: 600-DIS-485 Maintenance, Autos							1,467.88

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-485 Maintenance, Autos							1,467.88
05/12/2023	AP	626263	SHELBY PARTS CO. Battery INV#: 334976 AP REF# (VND#: SHELBY PAR)		149.99	0.00	
05/12/2023	UN	626264	SHELBY PARTS CO. Battery INV#: 334976 PO # (VND#: SHELBY PAR)		0.00	139.67	
05/15/2023	EN	626296	SHELBY PARTS CO. PO#: 00113689 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/17/2023	AP	626452	ADVANCE AUTO PARTS Line Dept April 2023 INV#:		68.10	0.00	
05/17/2023	UN	626453	ADVANCE AUTO PARTS Line Dept April 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	70.19	
600-DIS-485	Maintenance, Autos			1,467.88	218.09	0.00	1,685.97
GL#: 600-DIS-486 Maintenance Equipment							11,902.87
600-DIS-486	Maintenance Equipment			11,902.87	0.00	0.00	11,902.87
GL#: 600-DIS-500 Engineering							1,916.50
600-DIS-500	Engineering			1,916.50	0.00	0.00	1,916.50
GL#: 600-DIS-507 Maintenance Building/Grounds							522.55
600-DIS-507	Maintenance Building/Grounds			522.55	0.00	0.00	522.55
GL#: 600-DIS-515 Equipment							240.00
600-DIS-515	Equipment			240.00	0.00	0.00	240.00
GL#: 600-DIS-521 Meters and Related Supplies							111.00
600-DIS-521	Meters and Related Supplies			111.00	0.00	0.00	111.00
GL#: 600-DIS-527 Transformers, Pad Mount							0.00
05/25/2023	AP	626792	SOLOMON CORPORATION sales order 309921 INV#: 373099 AP REF# (VND#: SOLOMON CO)		13,607.00	0.00	
05/25/2023	UN	626793	SOLOMON CORPORATION sales order 309921 INV#: 373099 PO # (VND#: SOLOMON CO)		0.00	13,607.00	
600-DIS-527	Transformers, Pad Mount			0.00	13,607.00	0.00	13,607.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							5,518.65
05/12/2023	AP	626261	POWER LINE SUPPLY CO orange line hose INV#: 56743128 AP REF# (VND#: POWER LINE)		3,354.20	0.00	
05/12/2023	UN	626262	POWER LINE SUPPLY CO orange line hose INV#: 56743128 PO # (VND#: POWER LINE)		0.00	3,354.20	
05/25/2023	AP	626784	POWER LINE SUPPLY CO Sling rope auger INV#: 56743936 AP REF# (VND#: POWER LINE)		516.00	0.00	
05/25/2023	UN	626785	POWER LINE SUPPLY CO Sling rope auger INV#: 56743936 PO # (VND#: POWER LINE)		0.00	516.00	
05/25/2023	AP	626786	POWER LINE SUPPLY CO Handle cant hook INV#: 556745406 AP REF# (VND#: POWER LINE)		270.00	0.00	
05/25/2023	UN	626787	POWER LINE SUPPLY CO Handle cant hook INV#: 556745406 PO # (VND#: POWER LINE)		0.00	270.00	
05/25/2023	AP	626788	POWER LINE SUPPLY CO knife draw, lineman INV#: 56743934 AP REF# (VND#: POWER LINE)		242.00	0.00	
05/25/2023	UN	626789	POWER LINE SUPPLY CO knife draw, lineman INV#: 56743934 PO # (VND#: POWER LINE)		0.00	242.00	
600-DIS-529	Small tools and equipment			5,518.65	4,382.20	0.00	9,900.85
GL#: 600-DIS-531 Miscellaneous							1,992.65
05/05/2023	AP	625769	AMAZON INC Lathem ID Badges INV#: 1PJR-VRJ7-KX17 AP REF# (VND#: AMAZON INC)		38.51	0.00	
05/05/2023	UN	625770	AMAZON INC Lathem ID Badges INV#: 1PJR-VRJ7-KX17 PO # (VND#: AMAZON INC)		0.00	38.51	
05/25/2023	EN	626819	TDR LAWN AND LANDSCAPING PO#: 00113762 VENDOR #: TDR LAWN PO REFERENCE NUMBER		850.00	0.00	
600-DIS-531	Miscellaneous			1,992.65	38.51	0.00	2,031.16
GL#: 600-DIS-539 Traffic Signals							40.20

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-539 Traffic Signals							40.20
05/05/2023	AP	625967	VERIZON WIRELESS Acct 242147745-00001 INV#: 9933326871 AP REF# (VND#: VERIZON WI)		10.05	0.00	
05/05/2023	UN	625968	VERIZON WIRELESS Acct 242147745-00001 INV#: 9933326871 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			40.20	10.05	0.00	50.25
GL#: 600-DIS-542 Utility Poles							0.00
05/25/2023	AP	626790	STELLA JONES utility poles INV#: UT2-0145624 AP REF# (VND#: STELLA JON)		15,625.00	0.00	
05/25/2023	UN	626791	STELLA JONES utility poles INV#: UT2-0145624 PO # (VND#: STELLA JON)		0.00	15,625.00	
600-DIS-542	Utility Poles			0.00	15,625.00	0.00	15,625.00
GL#: 600-DIS-550 Overhead distribution supplies							19,654.30
05/05/2023	AP	625965	PROFESSIONAL ELEC. PROD. CO. Helical HG 207 1/4" guy grip INV#: S101392866.004 AP REF# (VND#: PEPCO)		105.00	0.00	
05/05/2023	UN	625966	PROFESSIONAL ELEC. PROD. CO. Helical HG 207 1/4" guy grip INV#: S101392866.004 PO # (VND#: PEPCO)		0.00	105.00	
05/25/2023	AP	626776	POWER LINE SUPPLY CO Wire Terrier INV#: 56743719 AP REF# (VND#: POWER LINE)		634.40	0.00	
05/25/2023	UN	626777	POWER LINE SUPPLY CO Wire Terrier INV#: 56743719 PO # (VND#: POWER LINE)		0.00	634.40	
05/25/2023	AP	626778	POWER LINE SUPPLY CO Universal Adapter INV#: 56743940 AP REF# (VND#: POWER LINE)		67.50	0.00	
05/25/2023	UN	626779	POWER LINE SUPPLY CO Universal Adapter INV#: 56743940 PO # (VND#: POWER LINE)		0.00	67.50	
05/25/2023	AP	626782	POWER LINE SUPPLY CO Vinyl electric tape INV#: 56743939 AP REF# (VND#: POWER LINE)		51.50	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550			Overhead distribution supplies				19,654.30
05/25/2023	UN	626783	POWER LINE SUPPLY CO Vinyl electric tape INV#: 56743939 PO # (VND#: POWER LINE)		0.00	51.50	
600-DIS-550	Overhead distribution supplies			19,654.30	858.40	0.00	20,512.70
GL#: 600-DIS-551			Underground Distrib. Supplies				534.40
05/04/2023	EN	625726	CARTER LUMBER PO#: 00113583 VENDOR #: CARTER LUM PO REFERENCE NUMBER		100.00	0.00	
05/05/2023	AP	625955	CARTER LUMBER Hole conduit strap INV#: 22300497310 AP REF# (VND#: CARTER LUM)		16.45	0.00	
05/05/2023	UN	625956	CARTER LUMBER Hole conduit strap INV#: 22300497310 PO # (VND#: CARTER LUM)		0.00	16.45	
05/25/2023	AP	626780	POWER LINE SUPPLY CO Red marking flags INV#: 56743938 AP REF# (VND#: POWER LINE)		258.58	0.00	
05/25/2023	UN	626781	POWER LINE SUPPLY CO Red marking flags INV#: 56743938 PO # (VND#: POWER LINE)		0.00	258.00	
05/30/2023	AP	626951	POWER LINE SUPPLY CO Spreader sec cable INV#: 56745774 AP REF# (VND#: POWER LINE)		1,314.00	0.00	
05/30/2023	UN	626952	POWER LINE SUPPLY CO Spreader sec cable INV#: 56745774 PO # (VND#: POWER LINE)		0.00	1,314.00	
600-DIS-551	Underground Distrib. Supplies			534.40	1,589.03	0.00	2,123.43
GL#: 600-DIS-553			Street Lighting				964.05
600-DIS-553	Street Lighting			964.05	0.00	0.00	964.05
GL#: 600-DIS-554			Security Lighting				4,162.74
600-DIS-554	Security Lighting			4,162.74	0.00	0.00	4,162.74
GL#: 600-DIS-575			Safety Related				4,501.78
05/30/2023	AP	626947	POWER LINE SUPPLY CO pants INV#: 56743935 AP REF# (VND#: POWER LINE)		593.75	0.00	
05/30/2023	UN	626948	POWER LINE SUPPLY CO		0.00	593.75	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-575 Safety Related							4,501.78
			pants INV#: 56743935 PO # (VND#: POWER LINE)				
05/30/2023	AP	626949	POWER LINE SUPPLY CO		1,600.75	0.00	
			pants INV#: 56743937 AP REF# (VND#: POWER LINE)				
05/30/2023	UN	626950	POWER LINE SUPPLY CO		0.00	1,600.75	
			pants INV#: 56743937 PO # (VND#: POWER LINE)				
600-DIS-575	Safety Related			4,501.78	2,194.50	0.00	6,696.28
GL#: 600-MFG-400 Wages							47,186.87
05/10/2023	EN	626027			7,694.41	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626053	CITY PAYROLL FUND		7,694.41	0.00	
			Wages 4/23/23-5/6/23 Paid INV#:				
05/10/2023	UN	626054	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	7,694.41	
			Wages 4/23/23-5/6/23 Paid INV#:				
05/24/2023	EN	626613	PO # (VND#: CITY PAYRO)		4,981.81	0.00	
			CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626621	CITY PAYROLL FUND		4,981.81	0.00	
			Wages 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626622	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,981.81	
			Wages 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626622	PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			47,186.87	12,676.22	0.00	59,863.09
GL#: 600-MFG-415 Public Employees Retire.System							6,484.98
05/09/2023	EN	626012			1,387.70	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626057	OH PUBLIC EMPLOYEES RETIREMENT		1,387.70	0.00	
			Employer portion 3/26/23- INV#:				
05/10/2023	UN	626058	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,387.70	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-415 Public Employees Retire.System							6,484.98
			Employer portion 3/26/23- INV#: PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			6,484.98	1,387.70	0.00	7,872.68
GL#: 600-MFG-417 FICA							684.21
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.57	0.00	
05/10/2023	AP	626055	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		111.57	0.00	
05/10/2023	UN	626056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	111.57	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.24	0.00	
05/24/2023	AP	626623	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		72.24	0.00	
05/24/2023	UN	626624	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	72.24	
600-MFG-417	FICA		PO # (VND#: PAYROLL FU)	684.21	183.81	0.00	868.02
GL#: 600-MFG-418 Hospitalization							8,203.72
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
05/03/2023	AP	625666	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223b		2,050.93	0.00	
05/03/2023	UN	625667	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223b		0.00	2,050.93	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-418			Hospitalization	8,203.72	2,050.93	0.00	10,254.65
GL#: 600-MFG-419			Life Insurance				96.00
05/02/2023	AP	625491	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/02/2023	UN	625492	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419			Life Insurance	96.00	24.00	0.00	120.00
GL#: 600-MFG-420			Workers Compensation				890.00
600-MFG-420			Workers Compensation	890.00	0.00	0.00	890.00
GL#: 600-MFG-425			Natural Gas				5,297.79
05/04/2023	EN	625724	COLUMBIA GAS PO#: 00113581 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
05/17/2023	AP	626454	COLUMBIA GAS acct 158815320070000 INV#: 281		499.25	0.00	
05/17/2023	UN	626455	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: 281 PO # (VND#: COL. GAS)		0.00	499.25	
600-MFG-425			Natural Gas	5,297.79	499.25	0.00	5,797.04
GL#: 600-MFG-427			Water and Sewer				448.54
05/03/2023	AP	625694	MUNICIPAL UTILITIES acct 26.21.1 INV#:		111.23	0.00	
05/03/2023	UN	625695	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 26.21.1 INV#:		0.00	150.00	
05/04/2023	EN	625725	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00113582 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-MFG-427			Water and Sewer	448.54	111.23	0.00	559.77

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-428 Telephone							75.11
05/25/2023	AP	626770	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703051523c		18.78	0.00	
05/25/2023	UN	626771	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703051523c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			75.11	18.78	0.00	93.89
GL#: 600-MFG-472 Supplies							191.56
05/25/2023	EN	626818	DAS HARDWARE LLC PO#: 00113761 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
600-MFG-472	Supplies			191.56	0.00	0.00	191.56
GL#: 600-MFG-473 Office Supplies							101.63
600-MFG-473	Office Supplies			101.63	0.00	0.00	101.63
GL#: 600-MFG-500 Engineering							419.00
600-MFG-500	Engineering			419.00	0.00	0.00	419.00
GL#: 600-MFG-501 Computer support							7,252.50
05/15/2023	EN	626293	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
600-MFG-501	Computer support			7,252.50	0.00	0.00	7,252.50
GL#: 600-MFG-515 Equipment							725.50
05/03/2023	AP	625696	DAS HARDWARE LLC Light plant April 2023 INV#:		161.96	0.00	
05/03/2023	UN	625697	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant April 2023 INV#:		0.00	200.00	
05/17/2023	AP	626456	PO # (VND#: DAS HARDWA) SHELBY CARRY OUT INC tow motor tank 5/8/23 INV#:		30.00	0.00	
05/17/2023	UN	626457	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 5/8/23 INV#:		0.00	30.00	
600-MFG-515	Equipment			725.50	191.96	0.00	917.46

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-517	Lab/Misc. Testing						362.00
600-MFG-517	Lab/Misc. Testing			362.00	0.00	0.00	362.00
GL#: 600-MFG-523	Purchase power						2,633,868.28
05/04/2023	EN	625721	AMERICAN ELECTRIC POWER PO#: 00113578 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
05/04/2023	EN	625722	AEP ONSITE PARTNERS LLC PO#: 00113579 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
05/04/2023	EN	625723	AMP-OHIO, INC. PO#: 00113580 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
05/10/2023	AP	626191	AMERICAN ELECTRIC POWER April 2023 purchase power INV#: 175-21429365 AP REF# (VND#: AEP)		241,726.11	0.00	
05/10/2023	UN	626192	AMERICAN ELECTRIC POWER April 2023 purchase power INV#: 175-21429365 PO # (VND#: AEP)		0.00	400,000.00	
05/10/2023	AP	626193	AEP ONSITE PARTNERS LLC Solar generation April 2023 INV#: 419-21429464 AP REF# (VND#: AEP ONSITE)		22,481.32	0.00	
05/10/2023	UN	626194	AEP ONSITE PARTNERS LLC Solar generation April 2023 INV#: 419-21429464 PO # (VND#: AEP ONSITE)		0.00	25,000.00	
05/17/2023	AP	626450	AMP-OHIO, INC. Purchase power April 2023 INV#: 1005785 AP REF# (VND#: AMPO, INC.)		367,667.70	0.00	
05/17/2023	UN	626451	AMP-OHIO, INC. Purchase power April 2023 INV#: 1005785 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523	Purchase power			2,633,868.28	631,875.13	0.00	3,265,743.41
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						3,773.35
05/25/2023	AP	626794	TFORCE FREIGHT INC filters		370.59	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-531			Miscellaneous				3,773.35
05/25/2023	UN	626795	INV#: 530336844 AP REF# (VND#: TFORCE FRE) TFORCE FREIGHT INC filters INV#: 530336844 PO # (VND#: TFORCE FRE)		0.00	600.00	
600-MFG-531			Miscellaneous	3,773.35	370.59	0.00	4,143.94
GL#: 600-MFG-617			Leases-Equipment				225.44
05/03/2023	AP	625690	VECTOR SECURITY Security monitoring INV#: 71950225 AP REF# (VND#: VECTOR SEC)		56.36	0.00	
05/03/2023	UN	625691	VECTOR SECURITY Security monitoring INV#: 71950225 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617			Leases-Equipment	225.44	56.36	0.00	281.80
GL#: 600-MIS-200			Interest				4,855.08
05/31/2023	CR	627078	Interest US Bank checking accounts pio		0.00	292.13	
600-MIS-200			Interest	4,855.08	0.00	292.13	5,147.21
GL#: 600-MIS-201			Donations				1,165.50
05/01/2023	CR	625569	Utility deposit, electric pio		0.00	0.30	
05/02/2023	CR	625577	Utility deposit, electric pio		0.00	8.25	
05/03/2023	CR	625592	Utility deposit, electric pio		0.00	17.40	
05/04/2023	CR	625984	Utility deposit, electric pio		0.00	14.55	
05/05/2023	CR	626003	Utility deposit, electric pio		0.00	13.05	
05/08/2023	CR	626211	Utility deposit, electric pio		0.00	12.60	
05/09/2023	CR	626220	Utility deposit, electric pio		0.00	101.40	
05/10/2023	CR	626229	Utility deposit, electric pio		0.00	10.35	
05/11/2023	CR	626238	Utility deposit, electric pio		0.00	10.20	
05/12/2023	CR	626279	Utility deposit, electric pio		0.00	10.35	
05/15/2023	CR	626487	Utility deposit, electric pio		0.00	16.50	
05/16/2023	CR	626501	Utility deposit, electric pio		0.00	56.70	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							1,165.50
05/17/2023	CR	626509	Utility deposit, electric pio		0.00	17.55	
05/18/2023	CR	626578	Utility deposit, electric pio		0.00	3.45	
05/19/2023	CR	626586	Utility deposit, electric pio		0.00	1.80	
05/22/2023	CR	626603	Utility deposit, electric pio		0.00	0.75	
05/22/2023	CR	626603	Utility deposit, electric pio		0.00	13.50	
05/30/2023	CR	626990	Utility deposit, electric pio		0.00	0.15	
05/30/2023	CR	626999	Utility deposit, electric pio		0.00	3.60	
600-MIS-201 Donations				1,165.50	0.00	312.45	1,477.95
GL#: 600-MIS-202 Rent							26,164.61
600-MIS-202	Rent			26,164.61	0.00	0.00	26,164.61
GL#: 600-MIS-204 Sale of Scrap							871.10
05/12/2023	CR	626274	Sale of scrap, line dept pio		0.00	104.40	
600-MIS-204 Sale of Scrap				871.10	0.00	104.40	975.50
GL#: 600-MIS-205 Miscellaneous Income							41,555.19
05/03/2023	CR	625592	Utility deposit, electric pio		0.00	1.75	
05/04/2023	CR	625984	Utility deposit, electric pio		0.00	13.50	
05/16/2023	CR	626501	Utility deposit, electric pio		0.00	1.75	
05/19/2023	CR	626586	Utility deposit, electric pio		0.00	11.75	
05/23/2023	CR	626610	Utility deposit, electric pio		0.00	11.75	
05/24/2023	CR	626872	Utility deposit, electric pio		0.00	11.75	
05/26/2023	CR	626906	Utility deposit, electric pio		0.00	11.75	
600-MIS-205 Miscellaneous Income				41,555.19	0.00	64.00	41,619.19
GL#: 600-MIS-209 Kwh Tax-Electric							3,452.12
05/01/2023	CR	625569	Utility deposit, electric pio		0.00	144.41	
05/02/2023	CR	625577	Utility deposit, electric pio		0.00	657.15	
05/03/2023	CR	625592	Utility deposit, electric pio		0.00	873.68	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209	Kwh Tax-Electric						3,452.12
05/04/2023	EN	625730			29,316.00	0.00	
			GENERAL FUND-SHELBY PO#: 00113587 VENDOR #: GENERAL PO REFERENCE NUMBER				
05/04/2023	CR	625984	Utility deposit, electric pio		0.00	888.52	
05/05/2023	AP	625957	GENERAL FUND-SHELBY KWH Tax April 2023 INV#:		29,316.00	0.00	
05/05/2023	UN	625958	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax April 2023 INV#:		0.00	29,316.00	
05/05/2023	CR	626003	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,114.77	
05/08/2023	CR	626211	Utility deposit, electric pio		0.00	1,010.82	
05/09/2023	CR	626220	Utility deposit, electric pio		0.00	8,524.10	
05/10/2023	CR	626229	Utility deposit, electric pio		0.00	952.83	
05/11/2023	CR	626238	Utility deposit, electric pio		0.00	891.09	
05/12/2023	CR	626279	Utility deposit, electric pio		0.00	1,454.33	
05/15/2023	CR	626487	Utility deposit, electric pio		0.00	5,564.63	
05/16/2023	CR	626501	Utility deposit, electric pio		0.00	4,356.47	
05/17/2023	CR	626509	Utility deposit, electric pio		0.00	1,510.47	
05/18/2023	CR	626578	Utility deposit, electric pio		0.00	362.77	
05/19/2023	CR	626586	Utility deposit, electric pio		0.00	126.64	
05/22/2023	CR	626603	Utility deposit, electric pio		0.00	209.80	
05/23/2023	CR	626610	Utility deposit, electric pio		0.00	335.02	
05/24/2023	CR	626872	Utility deposit, electric pio		0.00	401.16	
05/25/2023	CR	626880	Utility deposit, electric pio		0.00	38.87	
05/26/2023	CR	626906	Utility deposit, electric pio		0.00	49.61	
05/30/2023	CR	626990	Utility deposit, electric pio		0.00	126.00	
05/30/2023	CR	626999	Utility deposit, electric pio		0.00	324.16	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MIS-209			Kwh Tax-Electric	3,452.12	29,316.00	29,917.30	4,053.42
GL#: 600-MTN-485			Maintenance, Autos				242.96
600-MTN-485			Maintenance, Autos	242.96	0.00	0.00	242.96
GL#: 600-MTN-486			Maintenance Equipment				4,043.84
05/03/2023	AP	625692	OHIO CAT Perform miscellaneous INV#: WO070250750 AP REF# (VND#: OHIO CAT)		1,091.82	0.00	
05/03/2023	UN	625693	OHIO CAT Perform miscellaneous INV#: WO070250750 PO # (VND#: OHIO CAT)		0.00	1,500.00	
05/17/2023	AP	626448	OHIO CAT parts 5/3/23 INV#: PS010757650 AP REF# (VND#: OHIO CAT)		717.60	0.00	
05/17/2023	UN	626449	OHIO CAT parts 5/3/23 INV#: PS010757650 PO # (VND#: OHIO CAT)		0.00	717.60	
05/30/2023	AP	626953	MHS INDUSTRIAL SUPPLY Fire extinguiser cabinet INV#: INV43474 AP REF# (VND#: MHS IND SU)		116.04	0.00	
05/30/2023	UN	626954	MHS INDUSTRIAL SUPPLY Fire extinguiser cabinet INV#: INV43474 PO # (VND#: MHS IND SU)		0.00	116.04	
600-MTN-486			Maintenance Equipment	4,043.84	1,925.46	0.00	5,969.30
GL#: 600-MTN-507			Maintenance Building/Grounds				1,063.99
05/02/2023	AP	625497	LOWES COMPANIES, INC. Purchase 4/6/23 INV#: 903366 AP REF# (VND#: LOWES)		270.72	0.00	
05/02/2023	UN	625498	LOWES COMPANIES, INC. Purchase 4/6/23 INV#: 903366 PO # (VND#: LOWES)		0.00	270.72	
05/10/2023	AP	626195	SHELBY PARTS CO. Light Plant April., May INV#: AP REF# (VND#: SHELBY PAR)		150.07	0.00	
05/10/2023	UN	626196	SHELBY PARTS CO. Light Plant April., May INV#: PO # (VND#: SHELBY PAR)		0.00	150.07	
05/17/2023	EN	626393	ZIMMERMAN'S METAL & LUMBER,INC		399.80	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-507			Maintenance Building/Grounds				1,063.99
			PO#: 00113707 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER				
05/24/2023	EN	626647			200.00	0.00	
			CARTER LUMBER PO#: 00113737 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
600-MTN-507			Maintenance Building/Grounds	1,063.99	420.79	0.00	1,484.78
GL#: 600-MTN-540			Hazardous Material Control				672.00
600-MTN-540			Hazardous Material Control	672.00	0.00	0.00	672.00
GL#: 600-OFC-400			Wages				21,080.72
05/10/2023	EN	626027			2,338.73	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626053			2,338.73	0.00	
			CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:				
05/10/2023	UN	626054			0.00	2,338.73	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:				
05/24/2023	EN	626613			2,363.73	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626621			2,363.73	0.00	
			CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626622			0.00	2,363.73	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400			Wages	21,080.72	4,702.46	0.00	25,783.18
GL#: 600-OFC-404			Clerks wages				38,090.07
05/10/2023	EN	626027			4,165.06	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626053			4,165.06	0.00	
			CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:				
05/10/2023	UN	626054			0.00	4,165.06	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404			Clerks wages				38,090.07
			PO # (VND#: CITY PAYRO)				
05/24/2023	EN	626613			4,177.70	0.00	
			CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626621			4,177.70	0.00	
			CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626622			0.00	4,177.70	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404			Clerks wages	38,090.07	8,342.76	0.00	46,432.83
GL#: 600-OFC-410			Janitors Wages				7,797.57
05/10/2023	EN	626027			869.18	0.00	
			CITY PAYROLL FUND PO#: 00113632 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/10/2023	AP	626053			869.18	0.00	
			CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#:				
05/10/2023	UN	626054			0.00	869.18	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/23/23-5/6/23 Paid INV#: PO # (VND#: CITY PAYRO)				
05/24/2023	EN	626613			869.18	0.00	
			CITY PAYROLL FUND PO#: 00113721 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/24/2023	AP	626621			869.18	0.00	
			CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#:				
05/24/2023	UN	626622			0.00	869.18	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/7/23-5/20/23 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-410			Janitors Wages	7,797.57	1,738.36	0.00	9,535.93
GL#: 600-OFC-415			Public Employees Retire.System				9,934.12
05/09/2023	EN	626012			2,066.44	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00113617 VENDOR #: OPERS PO REFERENCE NUMBER				
05/10/2023	AP	626057			2,066.44	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#:				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-415 Public Employees Retire.System							9,934.12
05/10/2023	UN	626058	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/26/23- INV#: PO # (VND#: OPERS)		0.00	2,066.44	
600-OFC-415	Public Employees Retire.System			9,934.12	2,066.44	0.00	12,000.56
GL#: 600-OFC-417 FICA							957.54
05/10/2023	EN	626028	PAYROLL FUND PO#: 00113633 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.21	0.00	
05/10/2023	AP	626055	PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		105.21	0.00	
05/10/2023	UN	626056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/23/23-5/6/23 Paid INV#:		0.00	105.21	
05/24/2023	EN	626614	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00113722 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.75	0.00	
05/24/2023	AP	626623	PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		105.75	0.00	
05/24/2023	UN	626624	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/7/23-5/20/23 INV#:		0.00	105.75	
600-OFC-417	FICA			957.54	210.96	0.00	1,168.50
GL#: 600-OFC-418 Hospitalization							13,864.24
05/03/2023	EN	625520	JEFFERSON HEALTH PLAN PO#: 00113533 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,466.06	0.00	
05/03/2023	AP	625666	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223b		3,466.06	0.00	
05/03/2023	UN	625667	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-48223b		0.00	3,466.06	
05/24/2023	EN	626634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00113724 VENDOR #: JEFFERSON		3,466.06	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-418 Hospitalization							13,864.24
			PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			13,864.24	3,466.06	0.00	17,330.30
GL#: 600-OFC-419 Life Insurance							121.44
05/02/2023	AP	625491	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
05/02/2023	UN	625492	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
05/24/2023	EN	626633	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00113723 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			121.44	30.36	0.00	151.80
GL#: 600-OFC-420 Workers Compensation							1,208.00
600-OFC-420	Workers Compensation			1,208.00	0.00	0.00	1,208.00
GL#: 600-OFC-428 Telephone							399.51
05/24/2023	EN	626635	BRIGHTSPEED PO#: 00113725 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		89.99	0.00	
05/25/2023	AP	626768	BRIGHTSPEED acct 302298892 5/16/2023 INV#:		89.99	0.00	
05/25/2023	UN	626769	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/2023 INV#:		0.00	89.99	
05/25/2023	AP	626770	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703051523c		9.39	0.00	
05/25/2023	UN	626771	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703051523c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			399.51	99.38	0.00	498.89
GL#: 600-OFC-473 Office Supplies							3,149.70
05/10/2023	EN	626085	MHS INDUSTRIAL SUPPLY PO#: 00113663 VENDOR #: MHS IND SU PO REFERENCE NUMBER		88.86	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-473 Office Supplies							3,149.70
05/10/2023	AP	626189	QUILL CORPORATION order 169848015 INV#: 32389895 AP REF# (VND#: QUILL CORP)		197.95	0.00	
05/10/2023	UN	626190	QUILL CORPORATION order 169848015 INV#: 32389895		0.00	197.95	
05/17/2023	AP	626446	PO # (VND#: QUILL CORP) MHS INDUSTRIAL SUPPLY Roll towels INV#: INV43908b		88.86	0.00	
05/17/2023	UN	626447	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Roll towels INV#: INV43908b PO # (VND#: MHS IND SU)		0.00	88.86	
600-OFC-473	Office Supplies			3,149.70	286.81	0.00	3,436.51
GL#: 600-OFC-483 State Audit							335.46
05/25/2023	EN	626812	TREASURER, STATE OF OHIO PO#: 00113755 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		4,040.78	0.00	
05/25/2023	AP	626861	TREASURER, STATE OF OHIO Financial Audit INV#:		4,040.78	0.00	
05/25/2023	UN	626862	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	4,040.78	
600-OFC-483	State Audit			335.46	4,040.78	0.00	4,376.24
GL#: 600-OFC-485 Maintenance, Autos							356.48
600-OFC-485	Maintenance, Autos			356.48	0.00	0.00	356.48
GL#: 600-OFC-486 Maintenance Equipment							462.82
05/04/2023	EN	625729	COMDOC INC PO#: 00113586 VENDOR #: COMDOC PO REFERENCE NUMBER		74.53	0.00	
05/10/2023	AP	626187	COMDOC INC Contract M-CN01166-01 INV#: IN5629715 AP REF# (VND#: COMDOC)		74.53	0.00	
05/10/2023	UN	626188	COMDOC INC Contract M-CN01166-01 INV#: IN5629715 PO # (VND#: COMDOC)		0.00	74.53	
05/25/2023	EN	626765			85.99	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-486 Maintenance Equipment							462.82
			COMDOC INC PO#: 00113753 VENDOR #: COMDOC PO REFERENCE NUMBER				
05/26/2023	AP	626895	COMDOC INC Contract M-CN01166-01 INV#: IN5684354		85.99	0.00	
05/26/2023	UN	626896	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5684354 PO # (VND#: COMDOC)		0.00	85.99	
600-OFC-486	Maintenance Equipment			462.82	160.52	0.00	623.34
GL#: 600-OFC-492 Administrative Costs							46,111.11
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		46,111.11	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492	Administrative Costs			46,111.11	46,111.11	0.00	92,222.22
GL#: 600-OFC-501 Computer support							6,800.50
05/15/2023	EN	626293	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		84.00	0.00	
05/18/2023	EN	626522	CONTINENTAL UTILITY SOLUTIONS PO#: 00113719 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		240.00	0.00	
05/25/2023	AP	626774	CONTINENTAL UTILITY SOLUTIONS Standard SSL 2 years INV#: U33602		240.00	0.00	
05/25/2023	UN	626775	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Standard SSL 2 years INV#: U33602 PO # (VND#: CONTIN UTI)		0.00	240.00	
600-OFC-501	Computer support			6,800.50	240.00	0.00	7,040.50
GL#: 600-OFC-506 Refunds							1,469.80
600-OFC-506	Refunds			1,469.80	0.00	0.00	1,469.80
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							5,972.30
05/02/2023	AP	625493	US POSTAL SERVICE Past due notices INV#:		255.00	0.00	
05/02/2023	UN	625494	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices INV#:		0.00	255.00	
05/04/2023	EN	625742	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00113599 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,250.00	0.00	
05/25/2023	EN	626763	US POSTAL SERVICE PO#: 00113751 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
05/25/2023	AP	626772	US POSTAL SERVICE Utility bills postage INV#:		1,142.10	0.00	
05/25/2023	UN	626773	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage INV#:		0.00	1,250.00	
05/25/2023			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			5,972.30	1,397.10	0.00	7,369.40
GL#: 600-OFC-531 Miscellaneous							7,533.50
05/02/2023	AP	625495	AUTOMATIC DATA PROCESSING Processing charges 4/22/23 INV#: 632196640b AP REF# (VND#: ADP)		160.51	0.00	
05/02/2023	UN	625496	AUTOMATIC DATA PROCESSING Processing charges 4/22/23 INV#: 632196640b PO # (VND#: ADP)		0.00	160.51	
05/05/2023	EN	625786	INVOICE CLOUD INC PO#: 00113601 VENDOR #: INVOICE CL PO REFERENCE NUMBER		225.40	0.00	
05/10/2023	AP	626102	INVOICE CLOUD INC Monthly Fees INV#: 1792-2023_4 AP REF# (VND#: INVOICE CL)		225.40	0.00	
05/10/2023	UN	626103	INVOICE CLOUD INC Monthly Fees INV#: 1792-2023_4 PO # (VND#: INVOICE CL)		0.00	225.40	
05/15/2023	AP	626366	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455b AP REF# (VND#: ADP)		342.33	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531	Miscellaneous						7,533.50
05/15/2023	UN	626367	AUTOMATIC DATA PROCESSING processing charges INV#: 633286455b PO # (VND#: ADP)		0.00	342.33	
05/17/2023	EN	626388	US BANK PO#: 00113702 VENDOR #: US BANK PO REFERENCE NUMBER		316.74	0.00	
05/17/2023	AP	626470	US BANK Analysis Fee INV#:		316.74	0.00	
05/17/2023	UN	626471	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#:		0.00	316.74	
05/24/2023	EN	626636	PO # (VND#: US BANK) SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT PO REFERENCE NUMBER		200.00	0.00	
05/30/2023	AP	626945	AUTOMATIC DATA PROCESSING Processing charges 5/20/23 INV#: 634261509b AP REF# (VND#: ADP)		158.50	0.00	
05/30/2023	UN	626946	AUTOMATIC DATA PROCESSING Processing charges 5/20/23 INV#: 634261509b PO # (VND#: ADP)		0.00	158.50	
600-OFC-531	Miscellaneous			7,533.50	1,203.48	0.00	8,736.98
GL#: 600-OFC-532	Labor Relations						449.50
600-OFC-532	Labor Relations			449.50	0.00	0.00	449.50
GL#: 600-OFC-544	Shade Tree Collection						1,169.26
05/02/2023	AP	625501	SHADE TREE TRUST FUND Shade Tree Collected April INV#:		290.40	0.00	
05/02/2023	UN	625502	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected April INV#: PO # (VND#: SHADE TREE)		0.00	290.40	
600-OFC-544	Shade Tree Collection			1,169.26	290.40	0.00	1,459.66
GL#: 600-OFC-575	Safety Related						296.08
600-OFC-575	Safety Related			296.08	0.00	0.00	296.08
GL#: 600-OFC-576	Electric Dues/Professional Ser						900.00
600-OFC-576	Electric Dues/Professional Ser			900.00	0.00	0.00	900.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-584 GAAP Conversion							1,414.00
05/25/2023	EN	626811			1,759.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00113754 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/25/2023	AP	626859	PLATTENBURG & ASSOCIATES INC GAAP conversion		1,759.00	0.00	
			INV#: AG-2304062c AP REF# (VND#: PLATTENBUR)				
05/25/2023	UN	626860	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	1,759.00	
			INV#: AG-2304062c PO # (VND#: PLATTENBUR)				
600-OFC-584	GAAP Conversion			1,414.00	1,759.00	0.00	3,173.00
GL#: 600-OFC-617 Leases-Equipment							171.72
05/03/2023	AP	625690	VECTOR SECURITY Security monitoring		42.93	0.00	
			INV#: 71950225 AP REF# (VND#: VECTOR SEC)				
05/03/2023	UN	625691	VECTOR SECURITY Security monitoring		0.00	42.93	
			INV#: 71950225 PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			171.72	42.93	0.00	214.65
GL#: 600-OFC-622 Electric Kwh Tax							10,427.00
05/04/2023	EN	625731			2,557.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00113588 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
05/05/2023	AP	625743	TREASURER, STATE OF OHIO KWH tax April 2023		2,530.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
05/05/2023	UN	625744	TREASURER, STATE OF OHIO KWH tax April 2023		0.00	2,557.00	
			INV#: PO # (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			10,427.00	2,530.00	0.00	12,957.00
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:					2,473,137.08	2,473,137.08	
GL#: 601-000-CSH Cash							97,203.47
05/03/2023	CR	625594	Customer electric deposits pio		1,100.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH Cash							97,203.47
05/03/2023	AP	625698	BRADY/DALTON C// Refund acct 12.72.19 BANK: USELE CHECK#: 49878 AP REF# (VND#: BRADY/DALT)		0.00	98.39	
05/03/2023	AP	625699	BROOKS/CARTER D// Refund acct 29.66.41 BANK: USELE CHECK#: 49879 AP REF# (VND#: BROOKS/CAR)		0.00	145.55	
05/03/2023	AP	625701	GONZALES/DAVID G// Refund acct 15.146.43 BANK: USELE CHECK#: 49881 AP REF# (VND#: GONZALES/D)		0.00	100.16	
05/03/2023	AP	625702	HALL/CAROLYN// Refund acct 29.380.23 BANK: USELE CHECK#: 49882 AP REF# (VND#: HALL/CAROL)		0.00	97.85	
05/03/2023	AP	625704	KENNARD/PARKER R// Refund acct 28.138.47 BANK: USELE CHECK#: 49884 AP REF# (VND#: KENNARD/PA)		0.00	216.11	
05/03/2023	AP	625705	MEALEY/CHLOE P// Refund acct 06.70.17 BANK: USELE CHECK#: 49885 AP REF# (VND#: MEALEY/CHL)		0.00	86.92	
05/03/2023	AP	625706	MUNICIPAL LIGHT FUND Refund 19.100.40 Veroncia BANK: USELE CHECK#: 49886 AP REF# (VND#: MUNI LIGHT)		0.00	64.18	
05/03/2023	AP	625707	MUNICIPAL LIGHT FUND Refund 27.116.16 Faryn Johnson BANK: USELE CHECK#: 49887 AP REF# (VND#: MUNI LIGHT)		0.00	82.18	
05/03/2023	AP	625708	MUNICIPAL LIGHT FUND Refund 10.62.44 Brennan Adkins BANK: USELE CHECK#: 49888 AP REF# (VND#: MUNI LIGHT)		0.00	70.43	
05/03/2023	AP	625709	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 49889 AP REF# (VND#: MUNI LIGHT)		0.00	2,367.95	
05/03/2023	AP	625713	BEATTY/STEPHANIE A// Refund acct 28.95.19 BANK: USELE CHECK#: 49893 AP REF# (VND#: BEATTY,STE)		0.00	170.28	
05/05/2023	AP	625972	MUNICIPAL LIGHT FUND Security Deposits applied to BANK: USELE CHECK#: 49897 AP REF# (VND#: MUNI LIGHT)		0.00	2,950.00	
05/05/2023	CR	626005	Customer electric deposit pio		300.00	0.00	
05/09/2023	CR	626221	Customer Electric Deposits		600.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH Cash							97,203.47
05/15/2023	AP	626371	pio MUNICIPAL LIGHT FUND Refund deposit Donald Chinn BANK: USELE CHECK#: 49912 AP REF# (VND#: MUNI LIGHT)		0.00	150.00	
05/15/2023	CR	626489	Customer Electric Deposit pio		300.00	0.00	
05/17/2023	CR	626511	Customer electric deposit pio		300.00	0.00	
05/19/2023	CR	626588	Customer Electric Deposit pio		200.00	0.00	
05/23/2023	CR	626612	Customer electric deposits pio		600.00	0.00	
05/24/2023	CR	626874	Customer electric deposit pio		300.00	0.00	
05/25/2023	AP	626799	pio MUNICIPAL LIGHT FUND Refund deposit Jeff Elliott, BANK: USELE CHECK#: 49924 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
05/25/2023	CR	626882	Customer electric deposit pio		300.00	0.00	
05/26/2023	CR	626908	Customer electric deposits pio		400.00	0.00	
05/30/2023	CR	626992	Customer Electric Deposits pio		500.00	0.00	
05/30/2023	CR	627001	Customer electric deposit pio		300.00	0.00	
601-000-CSH	Cash			97,203.47	5,200.00	6,900.00	95,503.47
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							29,450.00
05/03/2023	CR	625594	Customer electric deposits pio		0.00	1,100.00	
05/05/2023	CR	626005	Customer electric deposit pio		0.00	300.00	
05/09/2023	CR	626221	Customer Electric Deposits pio		0.00	600.00	
05/15/2023	CR	626489	Customer Electric Deposit pio		0.00	300.00	
05/17/2023	CR	626511	Customer electric deposit pio		0.00	300.00	
05/19/2023	CR	626588	Customer Electric Deposit pio		0.00	200.00	
05/23/2023	CR	626612	Customer electric deposits		0.00	600.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							29,450.00
05/24/2023	CR	626874	pio Customer electric deposit		0.00	300.00	
05/25/2023	CR	626882	pio Customer electric deposit		0.00	300.00	
05/26/2023	CR	626908	pio Customer electric deposits		0.00	400.00	
05/30/2023	CR	626992	pio Customer Electric Deposits		0.00	500.00	
05/30/2023	CR	627001	pio Customer electric deposit		0.00	300.00	
				29,450.00	0.00	5,200.00	34,650.00
601-CFS-165 Deposits							
GL#: 601-LCD-506 Refunds							23,984.12
05/03/2023	EN	625535	BEATTY/STEPHANIE A// PO#: 00113548 VENDOR #: BEATTY/STE PO REFERENCE NUMBER		170.28	0.00	
05/03/2023	EN	625536	BRADY/DALTON C// PO#: 00113549 VENDOR #: BRADY/DALT PO REFERENCE NUMBER		98.39	0.00	
05/03/2023	EN	625537	BROOKS/CARTER D// PO#: 00113550 VENDOR #: BROOKS/CAR PO REFERENCE NUMBER		145.55	0.00	
05/03/2023	EN	625538	GONZALES/DAVID G// PO#: 00113551 VENDOR #: GONZALES/D PO REFERENCE NUMBER		100.16	0.00	
05/03/2023	EN	625539	HALL/CAROLYN// PO#: 00113552 VENDOR #: HALL/CAROL PO REFERENCE NUMBER		97.85	0.00	
05/03/2023	EN	625540	KENNARD/PARKER R// PO#: 00113553 VENDOR #: KENNARD/PA PO REFERENCE NUMBER		216.11	0.00	
05/03/2023	EN	625541	MEALEY/CHLOE P// PO#: 00113554 VENDOR #: MEALEY/CHL PO REFERENCE NUMBER		86.92	0.00	
05/03/2023	EN	625542	MUNICIPAL LIGHT FUND PO#: 00113555 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,367.95	0.00	
05/03/2023	EN	625543	MUNICIPAL LIGHT FUND PO#: 00113556 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		70.43	0.00	
05/03/2023	EN	625544			82.18	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							23,984.12
			MUNICIPAL LIGHT FUND PO#: 00113557 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
05/03/2023	EN	625545			64.18	0.00	
			MUNICIPAL LIGHT FUND PO#: 00113558 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
05/03/2023	AP	625668	MUNICIPAL LIGHT FUND Refund 19.100.40 Veroncia INV#:		64.18	0.00	
05/03/2023	UN	625669	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 19.100.40 Veroncia INV#:		0.00	64.18	
05/03/2023	AP	625670	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 27.116.16 Faryn Johnson INV#:		82.18	0.00	
05/03/2023	UN	625671	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 27.116.16 Faryn Johnson INV#:		0.00	82.18	
05/03/2023	AP	625672	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 10.62.44 Brennan Adkins INV#:		70.43	0.00	
05/03/2023	UN	625673	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 10.62.44 Brennan Adkins INV#:		0.00	70.43	
05/03/2023	AP	625674	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,367.95	0.00	
05/03/2023	UN	625675	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,367.95	
05/03/2023	AP	625676	PO # (VND#: MUNI LIGHT) MEALEY/CHLOE P// Refund acct 06.70.17 INV#:		86.92	0.00	
05/03/2023	UN	625677	AP REF# (VND#: MEALEY/CHL) MEALEY/CHLOE P// Refund acct 06.70.17 INV#:		0.00	86.92	
05/03/2023	AP	625678	PO # (VND#: MEALEY/CHL) KENNARD/PARKER R// Refund acct 28.138.47 INV#:		216.11	0.00	
			AP REF# (VND#: KENNARD/PA)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							23,984.12
05/03/2023	UN	625679	KENNARD/PARKER R// Refund acct 28.138.47 INV#:		0.00	216.11	
05/03/2023	AP	625680	PO # (VND#: KENNARD/PA) HALL/CAROLYN// Refund acct 29.380.23 INV#:		97.85	0.00	
05/03/2023	UN	625681	AP REF# (VND#: HALL/CAROL) HALL/CAROLYN// Refund acct 29.380.23 INV#:		0.00	97.85	
05/03/2023	AP	625682	PO # (VND#: HALL/CAROL) GONZALES/DAVID G// Refund acct 15.146.43 INV#:		100.16	0.00	
05/03/2023	UN	625683	AP REF# (VND#: GONZALES/D) GONZALES/DAVID G// Refund acct 15.146.43 INV#:		0.00	100.16	
05/03/2023	AP	625684	PO # (VND#: GONZALES/D) BROOKS/CARTER D// Refund acct 29.66.41 INV#:		145.55	0.00	
05/03/2023	UN	625685	AP REF# (VND#: BROOKS/CAR) BROOKS/CARTER D// Refund acct 29.66.41 INV#:		0.00	145.55	
05/03/2023	AP	625686	PO # (VND#: BROOKS/CAR) BRADY/DALTON C// Refund acct 12.72.19 INV#:		98.39	0.00	
05/03/2023	UN	625687	AP REF# (VND#: BRADY/DALT) BRADY/DALTON C// Refund acct 12.72.19 INV#:		0.00	98.39	
05/03/2023	AP	625688	PO # (VND#: BRADY/DALT) BEATTY/STEPHANIE A// Refund acct 28.95.19 INV#:		170.28	0.00	
05/03/2023	UN	625689	AP REF# (VND#: BEATTY/STE) BEATTY/STEPHANIE A// Refund acct 28.95.19 INV#:		0.00	170.28	
05/04/2023	EN	625728	PO # (VND#: BEATTY/STE) MUNICIPAL LIGHT FUND PO#: 00113585 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,950.00	0.00	
05/05/2023	AP	625959	MUNICIPAL LIGHT FUND Security Deposits applied to INV#:		2,950.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							23,984.12
05/05/2023	UN	625960	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Security Deposits applied to INV#: PO # (VND#: MUNI LIGHT)		0.00	2,950.00	
05/15/2023	EN	626305	MUNICIPAL LIGHT FUND PO#: 00113698 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		150.00	0.00	
05/15/2023	AP	626368	MUNICIPAL LIGHT FUND Refund deposit Donald Chinn INV#:		150.00	0.00	
05/15/2023	UN	626369	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Donald Chinn INV#: PO # (VND#: MUNI LIGHT)		0.00	150.00	
05/25/2023	EN	626764	MUNICIPAL LIGHT FUND PO#: 00113752 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		300.00	0.00	
05/25/2023	AP	626766	MUNICIPAL LIGHT FUND Refund deposit Jeff Elliott, INV#:		300.00	0.00	
05/25/2023	UN	626767	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Jeff Elliott, INV#: PO # (VND#: MUNI LIGHT)		0.00	300.00	
601-LCD-506	Refunds			23,984.12	6,900.00	0.00	30,884.12
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:					12,100.00	12,100.00	
GL#: 602-000-CSH Cash							93,040.07
05/31/2023	CR	627078	Interest US Bank checking accounts pio		11.85	0.00	
602-000-CSH	Cash			93,040.07	11.85	0.00	93,051.92
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							26.74
05/31/2023	CR	627078	Interest US Bank checking accounts pio		0.00	11.85	
602-MIS-200	Interest			26.74	0.00	11.85	38.59

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 602 - Light Debt Reserve Fund Totals:					11.85	11.85	
GL#: 700-000-CSH	Cash						114,407.23
05/17/2023	AP	626440	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- BANK: USGEN CHECK#: 83524 AP REF# (VND#: OP&FP)		0.00	15,303.27	
05/22/2023	CR	626594	1st half 2022 manufactured home tax pio		18.29	0.00	
05/22/2023	GJ	626597	1st half 2022 MH tax audit fee pio		5.60	0.00	
05/22/2023	GJ	626597	1st half 2022 MH tax audit fee pio		0.00	5.60	
05/31/2023	GJ	627084	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			114,407.23	15,023.89	15,308.87	114,122.25
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-LTX-111	REAL ESTATE TAXES						22,418.91
700-LTX-111	REAL ESTATE TAXES			22,418.91	0.00	0.00	22,418.91
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						550.58
700-LTX-112	PERSONAL PROPERTY TAX			550.58	0.00	0.00	550.58
GL#: 700-LTX-113	Manufactured Home Tax						0.00
05/22/2023	CR	626594	1st half 2022 manufactured home tax pio		0.00	18.29	
05/22/2023	GJ	626597	1st half 2022 MH tax audit fee pio		0.00	5.60	
700-LTX-113	Manufactured Home Tax			0.00	0.00	23.89	23.89
GL#: 700-PPF-416	Policemen and Firemen Pension						73,715.21
05/17/2023	EN	626385	OHIO POLICE & FIRE PENSION PO#: 00113699 VENDOR #: OP&FP PO REFERENCE NUMBER		15,303.27	0.00	
05/17/2023	AP	626401	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- INV#:		15,303.27	0.00	
05/17/2023	UN	626402	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- INV#: PO # (VND#: OP&FP)		0.00	15,303.27	
700-PPF-416	Policemen and Firemen Pension			73,715.21	15,303.27	0.00	89,018.48

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-PPF-441 Auditor Fees							343.82
05/22/2023	GJ	626597	1st half 2022 MH tax audit fee pio		5.26	0.00	
700-PPF-441	Auditor Fees			343.82	5.26	0.00	349.08
GL#: 700-PPF-443 DRETAC Fees							173.11
05/22/2023	GJ	626597	1st half 2022 MH tax audit fee pio		0.34	0.00	
700-PPF-443	DRETAC Fees			173.11	0.34	0.00	173.45
GL#: 700-TRS-244 Transfer General Fund							60,000.00
05/31/2023	GJ	627084	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			60,000.00	0.00	15,000.00	75,000.00
Fund: 700 - Police Pension Fund Totals:					30,332.76	30,332.76	
GL#: 701-000-CSH Cash							91,423.81
05/17/2023	AP	626440	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- BANK: USGEN CHECK#: 83524 AP REF# (VND#: OP&FP)		0.00	21,903.64	
05/22/2023	CR	626594	1st half 2022 manufactured home tax pio		18.29	0.00	
05/22/2023	GJ	626598	1st half 2022 MH tax audit fee pio		5.60	0.00	
05/22/2023	GJ	626598	1st half 2022 MH tax audit fee pio		0.00	5.60	
05/31/2023	GJ	627085	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			91,423.81	15,023.89	21,909.24	84,538.46
GL#: 701-000-FDB Fund Balance							125,027.54
701-000-FDB	Fund Balance			125,027.54	0.00	0.00	125,027.54
GL#: 701-PPF-416 Policemen and Firemen Pension							116,056.29
05/17/2023	EN	626385	OHIO POLICE & FIRE PENSION PO#: 00113699 VENDOR #: OP&FP PO REFERENCE NUMBER		21,903.64	0.00	
05/17/2023	AP	626401	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- INV#:		21,903.64	0.00	
05/17/2023	UN	626402	OHIO POLICE & FIRE PENSION Employer portion 3/26/23- INV#: PO # (VND#: OP&FP)		0.00	21,903.64	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
701-FPF-416			Policemen and Firemen Pension	116,056.29	21,903.64	0.00	137,959.93
GL#: 701-FPF-441			Auditor Fees				343.82
05/22/2023	GJ	626598	1st half 2022 MH tax audit fee pio		5.26	0.00	
701-FPF-441			Auditor Fees	343.82	5.26	0.00	349.08
GL#: 701-FPF-443			DRETAC Fees				173.11
05/22/2023	GJ	626598	1st half 2022 MH tax audit fee pio		0.34	0.00	
701-FPF-443			DRETAC Fees	173.11	0.34	0.00	173.45
GL#: 701-LTX-111			REAL ESTATE TAXES				22,418.91
701-LTX-111			REAL ESTATE TAXES	22,418.91	0.00	0.00	22,418.91
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				550.58
701-LTX-112			PERSONAL PROPERTY TAX	550.58	0.00	0.00	550.58
GL#: 701-LTX-113			Manufactured Home Tax				0.00
05/22/2023	CR	626594	1st half 2022 manufactured home tax pio		0.00	18.29	
05/22/2023	GJ	626598	1st half 2022 MH tax audit fee pio		0.00	5.60	
701-LTX-113			Manufactured Home Tax	0.00	0.00	23.89	23.89
GL#: 701-TRS-244			Transfer General Fund				60,000.00
05/31/2023	GJ	627085	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	60,000.00	0.00	15,000.00	75,000.00
Fund: 701 - Fire Pension Fund Totals:					36,933.13	36,933.13	
GL#: 702-000-CSH			Cash				68,538.03
05/31/2023	GJ	627086	General fund transfer to police equip pio		10,000.00	0.00	
702-000-CSH			Cash	68,538.03	10,000.00	0.00	78,538.03
GL#: 702-000-FDB			Fund Balance				65,125.97
702-000-FDB			Fund Balance	65,125.97	0.00	0.00	65,125.97
GL#: 702-MIS-205			Miscellaneous Income				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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-MIS-207			Police Reports				13.00
702-MIS-207			Police Reports	13.00	0.00	0.00	13.00
GL#: 702-PEF-510			Clothing Allowance				17,525.94
702-PEF-510			Clothing Allowance	17,525.94	0.00	0.00	17,525.94
GL#: 702-TRS-244			Transfer General Fund				20,000.00
05/31/2023	GJ	627086	General fund transfer to police equip pio		0.00	10,000.00	
702-TRS-244			Transfer General Fund	20,000.00	0.00	10,000.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					10,000.00	10,000.00	
GL#: 703-000-CSH			Cash				207,317.34
05/02/2023	AP	625474	A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure BANK: USGEN CHECK#: 83396 AP REF# (VND#: A & M FIRE)		0.00	226.90	
05/02/2023	AP	625475	ADVANCED ECO SYSTEMS INC Fire suppression agent BANK: USGEN CHECK#: 83397 AP REF# (VND#: ADVANCED E)		0.00	2,217.00	
05/04/2023	CR	625982	Donation from Shelby OH Community Found. on behalf Curry Family pio		1,000.00	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	
05/05/2023	AP	625945	SHELBY PARTS CO. Fire Dept April 2023 BANK: USGEN CHECK#: 83454 AP REF# (VND#: SHELBY PAR)		0.00	180.42	
05/12/2023	AP	626256	CARDMEMBER SERVICES Water pump hose BANK: USGEN CHECK#: 83491 AP REF# (VND#: CARDMEMBER)		0.00	65.56	
05/12/2023	AP	626257	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 83492 AP REF# (VND#: CHART COMM)		0.00	207.70	
05/12/2023	AP	626259	SHAKLEY MECHANICAL INC Install new thermostat BANK: USGEN CHECK#: 83494 AP REF# (VND#: SHAKLEY ME)		0.00	75.00	
05/15/2023	AP	626348	BOUNDTREE MEDICAL, LLC various supplies 5/11/23 BANK: USGEN CHECK#: 83499 AP REF# (VND#: BOUNDTREE)		0.00	152.65	
05/15/2023	AP	626349	BOUNDTREE MEDICAL, LLC		0.00	44.73	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH	Cash						207,317.34
			sterile water				
			BANK: USGEN CHECK#: 83499				
			AP REF# (VND#: BOUNDTREE)				
05/19/2023	AP	626557	PENN CARE, INC		0.00	27,062.14	
			Stryker Power Load				
			BANK: USGEN CHECK#: 83537				
			AP REF# (VND#: PENN CARE)				
05/24/2023	AP	626719	AT&T MOBILITY II LLC		0.00	202.81	
			acct 287303750215				
			BANK: USGEN CHECK#: 83543				
			AP REF# (VND#: AT&T MOBIL)				
05/24/2023	AP	626736	ONTARIO TRUCK CENTER LTD		0.00	473.76	
			Engine service				
			BANK: USGEN CHECK#: 83556				
			AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626737	ONTARIO TRUCK CENTER LTD		0.00	350.73	
			Engine service				
			BANK: USGEN CHECK#: 83556				
			AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626738	ONTARIO TRUCK CENTER LTD		0.00	461.86	
			Engine service				
			BANK: USGEN CHECK#: 83556				
			AP REF# (VND#: ONTARIO TR)				
05/24/2023	AP	626739	ONTARIO TRUCK CENTER LTD		0.00	364.47	
			Engine service				
			BANK: USGEN CHECK#: 83556				
			AP REF# (VND#: ONTARIO TR)				
05/26/2023	AP	626892	ONTARIO TRUCK CENTER LTD		0.00	273.59	
			Front brakes				
			BANK: USGEN CHECK#: 83575				
			AP REF# (VND#: ONTARIO TR)				
05/26/2023	AP	626893	SAFETY KLEEN SYSTEMS INC		0.00	3,000.00	
			Disposal of foam				
			BANK: USGEN CHECK#: 83576				
			AP REF# (VND#: SAFETY KLE)				
05/26/2023	AP	626894	SAFETY KLEEN SYSTEMS INC		0.00	1,681.84	
			Disposal of foam				
			BANK: USGEN CHECK#: 83576				
			AP REF# (VND#: SAFETY KLE)				
703-000-CSH	Cash			207,317.34	1,000.00	37,930.05	170,387.29
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						7,255.97
05/02/2023	AP	625452	A & M FIRE & SAFETY EQUIP. INC		226.90	0.00	
			Hydrotest high pressure				
			INV#: 227706				
			AP REF# (VND#: A & M FIRE)				
05/02/2023	UN	625453	A & M FIRE & SAFETY EQUIP. INC		0.00	156.61	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							7,255.97
05/05/2023	AP	625882	Hydrotest high pressure INV#: 227706 PO # (VND#: A & M FIRE) SHELBY PARTS CO. Fire Dept April 2023		180.42	0.00	
05/05/2023	UN	625883	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept April 2023		0.00	200.00	
05/12/2023	AP	626244	PO # (VND#: SHELBY PAR) CARDMEMBER SERVICES Water pump hose		65.56	0.00	
05/12/2023	UN	626245	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Water pump hose		0.00	100.00	
05/24/2023	AP	626673	PO # (VND#: CARDMEMBER) ONTARIO TRUCK CENTER LTD Engine service		473.76	0.00	
05/24/2023	UN	626674	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		0.00	473.76	
05/24/2023	AP	626675	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		350.73	0.00	
05/24/2023	UN	626676	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		0.00	350.73	
05/24/2023	AP	626677	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		461.86	0.00	
05/24/2023	UN	626678	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		0.00	461.86	
05/24/2023	AP	626679	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		364.47	0.00	
05/24/2023	UN	626680	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Engine service		0.00	306.32	
			INV#: 848 PO # (VND#: ONTARIO TR)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							7,255.97
05/25/2023	EN	626752	ONTARIO TRUCK CENTER LTD PO#: 00113740 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		300.00	0.00	
05/25/2023	EN	626755	ADVANCE AUTO PARTS PO#: 00113743 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
05/25/2023	EN	626757	SHELBY PARTS CO. PO#: 00113745 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
05/26/2023	AP	626885	ONTARIO TRUCK CENTER LTD Front brakes INV#: 847		273.59	0.00	
05/26/2023	UN	626886	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Front brakes INV#: 847 PO # (VND#: ONTARIO TR)		0.00	300.00	
703-FEF-486	Maintenance Equipment			7,255.97	2,397.29	0.00	9,653.26
GL#: 703-FEF-492 Administrative Costs							888.89
05/05/2023	AP	625745	CITY OF SHELBY Administrative Cost May 2023 INV#:		888.89	0.00	
05/05/2023	UN	625746	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			888.89	888.89	0.00	1,777.78
GL#: 703-FEF-507 Maintenance Building/Grounds							1,276.76
05/12/2023	AP	626248	SHAKLEY MECHANICAL INC Install new thermostat INV#: I-3969-1 AP REF# (VND#: SHAKLEY ME)		75.00	0.00	
05/12/2023	UN	626249	SHAKLEY MECHANICAL INC Install new thermostat INV#: I-3969-1 PO # (VND#: SHAKLEY ME)		0.00	75.00	
05/25/2023	EN	626758	DAS HARDWARE LLC PO#: 00113746 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			1,276.76	75.00	0.00	1,351.76
GL#: 703-FEF-510 Clothing Allowance							14,400.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
703-FEF-510			Clothing Allowance	14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							9,243.53
05/02/2023	AP	625446	ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1221		2,217.00	0.00	
05/02/2023	UN	625447	AP REF# (VND#: ADVANCED E) ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1221		0.00	2,217.00	
05/04/2023	EN	625717	PO # (VND#: ADVANCED E) ARROW INTERNATIONAL PO#: 00113574 VENDOR #: ARROW INTE PO REFERENCE NUMBER		1,120.00	0.00	
05/10/2023	EN	626032	BOUNDTREE MEDICAL, LLC PO#: 00113637 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		165.00	0.00	
05/15/2023	AP	626340	BOUNDTREE MEDICAL, LLC various supplies 5/11/23 INV#: 84953930		152.65	0.00	
05/15/2023	UN	626341	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies 5/11/23 INV#: 84953930		0.00	152.65	
05/15/2023	AP	626342	PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC sterile water INV#: 84950755		44.73	0.00	
05/15/2023	UN	626343	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC sterile water INV#: 84950755		0.00	12.35	
05/25/2023	EN	626759	PO # (VND#: BOUNDTREE) HURSH DRUGS INC PO#: 00113747 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
05/25/2023	EN	626761	ONTARIO TRUCK CENTER LTD PO#: 00113749 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		1,119.88	0.00	
05/25/2023	EN	626762	SAFETY KLEEN SYSTEMS INC PO#: 00113750 VENDOR #: SAFETY KLE PO REFERENCE NUMBER		1,681.64	0.00	
05/26/2023	AP	626889	SAFETY KLEEN SYSTEMS INC Disposal of foam INV#: 91866617b		1,681.84	0.00	
05/26/2023	UN	626890	AP REF# (VND#: SAFETY KLE) SAFETY KLEEN SYSTEMS INC		0.00	1,681.64	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							9,243.53
			Disposal of foam INV#: 91866617b PO # (VND#: SAFETY KLE)				
703-FEF-515	Equipment			9,243.53	4,096.22	0.00	13,339.75
GL#: 703-FEF-531 Miscellaneous							2,782.23
05/12/2023	AP	626246	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 106282050523 AP REF# (VND#: CHART COMM)		207.70	0.00	
05/12/2023	UN	626247	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 106282050523 PO # (VND#: CHART COMM)		0.00	220.00	
05/24/2023	AP	626685	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192023 AP REF# (VND#: AT&T MOBIL)		202.81	0.00	
05/24/2023	UN	626686	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192023 PO # (VND#: AT&T MOBIL)		0.00	250.00	
05/25/2023	EN	626754	CHARTER COMM HOLDINGS LLC PO#: 00113742 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
05/25/2023	EN	626756	AT&T MOBILITY II LLC PO#: 00113744 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
05/26/2023	AP	626887	SAFETY KLEEN SYSTEMS INC Disposal of foam INV#: 91866617 AP REF# (VND#: SAFETY KLE)		3,000.00	0.00	
05/26/2023	UN	626888	SAFETY KLEEN SYSTEMS INC Disposal of foam INV#: 91866617 PO # (VND#: SAFETY KLE)		0.00	3,000.00	
703-FEF-531	Miscellaneous			2,782.23	3,410.51	0.00	6,192.74
GL#: 703-FEF-564 Service Vehicle							0.00
05/19/2023	AP	626546	PENN CARE, INC Stryker Power Load INV#: A125306 AP REF# (VND#: PENN CARE)		27,062.14	0.00	
05/19/2023	UN	626547	PENN CARE, INC Stryker Power Load INV#: A125306 PO # (VND#: PENN CARE)		0.00	27,062.14	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
703-FEF-564		Service Vehicle		0.00	27,062.14	0.00	27,062.14
GL#: 703-IGT-142		State Grants or Aid					2,760.56
703-IGT-142		State Grants or Aid		2,760.56	0.00	0.00	2,760.56
GL#: 703-MIS-201		Donations					0.00
05/04/2023	CR	625982	Donation from Shelby OH Community Found. on behalf Curry Family pio		0.00	1,000.00	
703-MIS-201		Donations		0.00	0.00	1,000.00	1,000.00
GL#: 703-MIS-205		Miscellaneous Income					75,105.00
703-MIS-205		Miscellaneous Income		75,105.00	0.00	0.00	75,105.00
Fund: 703 - Fire Equipment Fund Totals:					38,930.05	38,930.05	
GL#: 705-000-CSH		Cash					12,500.80
05/02/2023	CR	625579	Shade tree collected April 2023 pio		290.40	0.00	
05/03/2023	AP	625644	ARNOLD/DARRELL// 4 trees and delivery fee BANK: USGEN CHECK#: 83411 AP REF# (VND#: ARNOLD,DAR)		0.00	1,369.96	
705-000-CSH		Cash		12,500.80	290.40	1,369.96	11,421.24
GL#: 705-000-FDB		Fund Balance					11,331.54
705-000-FDB		Fund Balance		11,331.54	0.00	0.00	11,331.54
GL#: 705-OFI-205		Miscellaneous Income					1,169.26
05/02/2023	CR	625579	Shade tree collected April 2023 pio		0.00	290.40	
705-OFI-205		Miscellaneous Income		1,169.26	0.00	290.40	1,459.66
GL#: 705-STT-511		Tree planting					0.00
05/03/2023	EN	625522			1,369.96	0.00	
			ARNOLD/DARRELL// PO#: 00113535 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER				
05/03/2023	AP	625609	ARNOLD/DARRELL// 4 trees and delivery fee INV#: 65492 AP REF# (VND#: ARNOLD,DAR)		1,369.96	0.00	
05/03/2023	UN	625610	ARNOLD/DARRELL// 4 trees and delivery fee INV#: 65492 PO # (VND#: ARNOLD,DAR)		0.00	1,369.96	
705-STT-511		Tree planting		0.00	1,369.96	0.00	1,369.96

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 705 - Shade Tree Trust Fund Totals:					1,660.36	1,660.36	
GL#: 706-000-CSH	Cash						32,422.27
05/01/2023	CR	625568	Utility deposit, water and sewer pio		10.00	0.00	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		66.01	0.00	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		103.53	0.00	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		81.00	0.00	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		97.00	0.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		97.00	0.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		677.73	0.00	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		81.00	0.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		59.00	0.00	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		63.00	0.00	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		100.00	0.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		344.78	0.00	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		103.00	0.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		32.89	0.00	
05/19/2023	AP	626556	MUNICIPAL LIGHT FUND Shared Fund Payment BANK: USGEN CHECK#: 83536 AP REF# (VND#: MUNI LIGHT)		0.00	1,200.00	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		20.00	0.00	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		14.00	0.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		33.00	0.00	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		8.35	0.00	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		7.00	0.00	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		9.00	0.00	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		4.00	0.00	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		46.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
706-000-CSH	Cash			32,422.27	2,057.29	1,200.00	33,279.56
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						8,173.59
05/01/2023	CR	625568	Utility deposit, water and sewer pio		0.00	10.00	
05/02/2023	CR	625576	Utility deposit, water and sewer pio		0.00	66.01	
05/03/2023	CR	625591	Utility deposit, water and sewer pio		0.00	103.53	
05/04/2023	CR	625983	Utility deposit, water and sewer pio		0.00	81.00	
05/05/2023	CR	626002	Utility deposit, water and sewer pio		0.00	97.00	
05/08/2023	CR	626210	Utility deposit, water and sewer pio		0.00	97.00	
05/09/2023	CR	626219	Utility deposit, water and sewer pio		0.00	677.73	
05/10/2023	CR	626228	Utility deposit, water and sewer pio		0.00	81.00	
05/11/2023	CR	626237	Utility deposit, water and sewer pio		0.00	59.00	
05/12/2023	CR	626278	Utility deposit, water and sewer pio		0.00	63.00	
05/15/2023	CR	626486	Utility deposit, water and sewer pio		0.00	100.00	
05/16/2023	CR	626500	Utility deposit, water and sewer pio		0.00	344.78	
05/17/2023	CR	626508	Utility deposit, water and sewer pio		0.00	103.00	
05/18/2023	CR	626577	Utility deposit, water and sewer pio		0.00	32.89	
05/19/2023	CR	626585	Utility deposit, water and sewer pio		0.00	20.00	
05/22/2023	CR	626602	Utility deposit, water and sewer pio		0.00	14.00	
05/23/2023	CR	626609	Utility deposit, water and sewer pio		0.00	33.00	
05/24/2023	CR	626871	Utility deposit, water and sewer pio		0.00	8.35	
05/25/2023	CR	626879	Utility deposit, water and sewer pio		0.00	7.00	
05/26/2023	CR	626905	Utility deposit, water and sewer pio		0.00	9.00	
05/30/2023	CR	626989	Utility deposit, water and sewer pio		0.00	4.00	
05/30/2023	CR	626998	Utility deposit, water and sewer pio		0.00	46.00	
706-MIS-201	Donations			8,173.59	0.00	2,057.29	10,230.88

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646	Utility Payments						6,553.33
05/18/2023	EN	626523			1,200.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00113720 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
05/19/2023	AP	626534			1,200.00	0.00	
			MUNICIPAL LIGHT FUND Shared Fund Payment INV#:				
05/19/2023	UN	626535			0.00	1,200.00	
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payment INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			6,553.33	1,200.00	0.00	7,753.33
			Fund: 706 - Sharing Fund Totals:		3,257.29	3,257.29	
GL#: 710-000-CSH	Cash						5,041.15
710-000-CSH	Cash			5,041.15	0.00	0.00	5,041.15
GL#: 710-000-FDB	Fund Balance						24,983.97
710-000-FDB	Fund Balance			24,983.97	0.00	0.00	24,983.97
GL#: 710-000-INV	Investments						20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200	Interest						57.18
710-MIS-200	Interest			57.18	0.00	0.00	57.18
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-000-CSH	Cash						521,957.39
05/05/2023	AP	625771			0.00	2,530.00	
			TREASURER, STATE OF OHIO KWH tax April 2023 BANK: CHECK#: 585				
05/05/2023	AP	625771			2,530.00	0.00	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax April 2023 BANK: CHECK#: 585				
05/05/2023	AP	625772			0.00	3,666.67	
			AP REF# (VND#: TREAS.STAT) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586				
05/05/2023	AP	625772			3,666.67	0.00	
			AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							521,957.39
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		444.44	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		11,111.11	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		1,555.56	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
05/05/2023	AP	625772	CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	111.11	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							521,957.39
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		111.11	0.00	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	3,000.00	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		3,000.00	0.00	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	4,666.67	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		4,666.67	0.00	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	6,888.89	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		6,888.89	0.00	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	2,777.78	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		2,777.78	0.00	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	2,222.22	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		2,222.22	0.00	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023 BANK: CHECK#: 586		0.00	10,222.22	
05/05/2023	AP	625772	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		10,222.22	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
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							521,957.39
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		0.00	1,333.33	
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		1,333.33	0.00	
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		0.00	1,666.67	
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		1,666.67	0.00	
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		0.00	46,111.11	
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		46,111.11	0.00	
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		0.00	888.89	
05/05/2023	AP	625772	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost May 2023		888.89	0.00	
05/05/2023	AP	625773	BANK: CHECK#: 586 AP REF# (VND#: CITY-SHELBY) FUELMAN Fuel charges April 2023		0.00	4,250.82	
05/05/2023	AP	625773	BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023		4,250.82	0.00	
05/05/2023	AP	625773	BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023		0.00	1,135.80	
05/05/2023	AP	625773	BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023		1,135.80	0.00	
05/05/2023	AP	625773	BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2023		0.00	447.70	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						521,957.39
05/05/2023	AP	625773	Fuel charges April 2023 BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN		447.70	0.00	
05/05/2023	AP	625773	Fuel charges April 2023 BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,736.31	
05/05/2023	AP	625773	Fuel charges April 2023 BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN		1,736.31	0.00	
05/05/2023	AP	625773	Fuel charges April 2023 BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,126.98	
05/05/2023	AP	625773	Fuel charges April 2023 BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) FUELMAN		1,126.98	0.00	
05/05/2023	AP	625774	Fuel charges April 2023 BANK: CHECK#: 587 AP REF# (VND#: FUELMAN) AMAZON INC		0.00	301.50	
05/05/2023	AP	625774	glow sticks, light up glasses BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC) AMAZON INC		301.50	0.00	
05/05/2023	AP	625775	glow sticks, light up glasses BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	298.00	
05/05/2023	AP	625775	Outdoor dining table BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC) AMAZON INC		298.00	0.00	
05/05/2023	AP	625776	Outdoor dining table BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	23.90	
05/05/2023	AP	625776	Date stamp BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC) AMAZON INC		23.90	0.00	
05/05/2023	AP	625777	Date stamp BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	1,318.73	
			underbody truck box BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)				

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							521,957.39
05/05/2023	AP	625777	AMAZON INC underbody truck box BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		1,318.73	0.00	
05/05/2023	AP	625778	AMAZON INC Outdoor flags BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	749.58	
05/05/2023	AP	625778	AMAZON INC Outdoor flags BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		749.58	0.00	
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	282.48	
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		282.48	0.00	
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	37.22	
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		37.22	0.00	
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	6.94	
05/05/2023	AP	625779	AMAZON INC supply order BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		6.94	0.00	
05/05/2023	AP	625780	AMAZON INC handheld scanners BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	1,224.98	
05/05/2023	AP	625780	AMAZON INC handheld scanners BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		1,224.98	0.00	
05/05/2023	AP	625781	AMAZON INC Flags BANK: CHECK#: 588 AP REF# (VND#: AMAZON INC)		0.00	83.96	
05/05/2023	AP	625781	AMAZON INC Flags BANK: CHECK#: 588		83.96	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							521,957.39
05/05/2023	AP	625782	AP REF# (VND#: AMAZON INC) AMAZON INC digital scanner BANK: CHECK#: 588		0.00	259.00	
05/05/2023	AP	625782	AP REF# (VND#: AMAZON INC) AMAZON INC digital scanner BANK: CHECK#: 588		259.00	0.00	
05/05/2023	AP	625783	AP REF# (VND#: AMAZON INC) AMAZON INC Fire Investigator training BANK: CHECK#: 588		0.00	77.32	
05/05/2023	AP	625783	AP REF# (VND#: AMAZON INC) AMAZON INC Fire Investigator training BANK: CHECK#: 588		77.32	0.00	
05/05/2023	AP	625784	AP REF# (VND#: AMAZON INC) AMAZON INC Lathem ID Badges BANK: CHECK#: 588		0.00	38.51	
05/05/2023	AP	625784	AP REF# (VND#: AMAZON INC) AMAZON INC Lathem ID Badges BANK: CHECK#: 588		38.51	0.00	
05/09/2023	GJ	626009	AP REF# (VND#: AMAZON INC) Hospitalization deposits 4/2023 Dep 149,885.32, Lg Claim 49,087.63, Pharm Rebates 7,678.45, Int 1,602.05 MJE		208,253.45	0.00	
05/09/2023	GJ	626010	Hospitalization Claims 4/2023 MJE		0.00	146,762.66	
05/10/2023	AP	626104	QUADIENT FINANCE USA INC postage purchased 4/12/23 BANK: CHECK#: 589		0.00	1,500.00	
05/10/2023	AP	626104	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/12/23 BANK: CHECK#: 589		1,500.00	0.00	
05/10/2023	AP	626105	AP REF# (VND#: QUADIENT F) INVOICE CLOUD INC Monthly Fees BANK: CHECK#: 590		0.00	225.40	
05/10/2023	AP	626105	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly Fees BANK: CHECK#: 590		225.40	0.00	
05/17/2023	AP	626478	AP REF# (VND#: INVOICE CL) US BANK Analysis Fee BANK: CHECK#: 591 AP REF# (VND#: US BANK)		0.00	316.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						521,957.39
05/17/2023	AP	626478	US BANK Analysis Fee BANK: CHECK#: 591 AP REF# (VND#: US BANK)		316.00	0.00	
05/17/2023	AP	626478	US BANK Analysis Fee BANK: CHECK#: 591 AP REF# (VND#: US BANK)		0.00	25.00	
05/17/2023	AP	626478	US BANK Analysis Fee BANK: CHECK#: 591 AP REF# (VND#: US BANK)		25.00	0.00	
05/17/2023	AP	626478	US BANK Analysis Fee BANK: CHECK#: 591 AP REF# (VND#: US BANK)		0.00	316.74	
05/17/2023	AP	626478	US BANK Analysis Fee BANK: CHECK#: 591 AP REF# (VND#: US BANK)		316.74	0.00	
05/17/2023	AP	626479	COLUMBIA GAS acct 193879540010003 BANK: CHECK#: 592 AP REF# (VND#: COL. GAS)		0.00	1,400.00	
05/17/2023	AP	626479	COLUMBIA GAS acct 193879540010003 BANK: CHECK#: 592 AP REF# (VND#: COL. GAS)		1,400.00	0.00	
05/17/2023	AP	626480	COLUMBIA GAS acct 193879540010003 BANK: CHECK#: 592 AP REF# (VND#: COL. GAS)		0.00	1,142.11	
05/17/2023	AP	626480	COLUMBIA GAS acct 193879540010003 BANK: CHECK#: 592 AP REF# (VND#: COL. GAS)		1,142.11	0.00	
05/17/2023	AP	626481	TREASURER, STATE OF OHIO loan waterline Maxwell & BANK: CHECK#: 593 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
05/17/2023	AP	626481	TREASURER, STATE OF OHIO loan waterline Maxwell & BANK: CHECK#: 593 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
715-000-CSH	Cash			521,957.39	338,256.18	276,765.39	583,448.18
GL#: 715-000-FDB	Fund Balance						562,708.79
715-000-FDB	Fund Balance			562,708.79	0.00	0.00	562,708.79
GL#: 715-CFS-165	Deposits						788,910.75

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-CFS-165 Deposits							788,910.75
05/09/2023	GJ	626009	Hospitalization deposits 4/2023 Dep 149,885.32, Lg Claim 49,087.63, Pharm Rebates 7,678.45, Int 1,602.05 MJE		0.00	206,651.40	
715-CFS-165	Deposits			788,910.75	0.00	206,651.40	995,562.15
GL#: 715-HTF-513 Claim Payments							832,085.89
05/09/2023	GJ	626010	Hospitalization Claims 4/2023 MJE		146,762.66	0.00	
715-HTF-513	Claim Payments			832,085.89	146,762.66	0.00	978,848.55
GL#: 715-MIS-200 Interest							2,423.74
05/09/2023	GJ	626009	Hospitalization deposits 4/2023 Dep 149,885.32, Lg Claim 49,087.63, Pharm Rebates 7,678.45, Int 1,602.05 MJE		0.00	1,602.05	
715-MIS-200	Interest			2,423.74	0.00	1,602.05	4,025.79
Fund: 715 - Hospitalization Trust Fund Totals:					485,018.84	485,018.84	
GL#: 800-000-CSH Cash							0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB Fund Balance							321.68
800-000-FDB	Fund Balance			321.68	0.00	0.00	321.68
GL#: 800-000-INV Investments							321.64
800-000-INV	Investments			321.64	0.00	0.00	321.64
GL#: 800-MIS-200 Interest							0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					6,952,695.56	6,952,695.56	