

GENERAL LEDGER REPORT

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City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,135,209.84
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	121,462.01	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	121,462.01	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		121,462.01	0.00	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	10,565.74	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		10,565.74	0.00	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	3,740.40	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		3,740.40	0.00	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	7,419.67	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		7,419.67	0.00	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	20,378.89	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		20,378.89	0.00	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908		1,996.80	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/01/2023	AP	630147	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908		0.00	30,022.51	
08/01/2023	AP	630147	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908		30,022.51	0.00	
08/01/2023	AP	630148	AP REF# (VND#: CITY PAYRO) EYSTER/GORDON M// August 2023 office expenses BANK: USGEN CHECK#: 83909		0.00	1,500.00	
08/01/2023	AP	630148	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2023 office expenses BANK: USGEN CHECK#: 83909		0.00	1,500.00	
08/01/2023	AP	630148	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2023 office expenses BANK: USGEN CHECK#: 83909		1,500.00	0.00	
08/01/2023	AP	630149	AP REF# (VND#: EYSTER/GOR) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		0.00	1,725.70	
08/01/2023	AP	630149	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		0.00	1,725.70	
08/01/2023	AP	630149	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		1,725.70	0.00	
08/01/2023	AP	630149	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		0.00	151.25	
08/01/2023	AP	630149	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		151.25	0.00	
08/01/2023	AP	630149	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		0.00	54.00	
08/01/2023	AP	630149	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		54.00	0.00	
08/01/2023	AP	630149	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		0.00	106.63	

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GL#: 101-000-CSH Cash							2,135,209.84
08/01/2023	AP	630149	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		106.63	0.00	
08/01/2023	AP	630149	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		0.00	297.49	
08/01/2023	AP	630149	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		297.49	0.00	
08/01/2023	AP	630149	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		0.00	28.96	
08/01/2023	AP	630149	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		28.96	0.00	
08/01/2023	AP	630149	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		0.00	439.49	
08/01/2023	AP	630149	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23		439.49	0.00	
08/01/2023	CR	630169	BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU) CGS claim payment pio		460.56	0.00	
08/01/2023	AP	630206	AMAZON INC city hall supply order BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	84.63	
08/01/2023	AP	630207	AMAZON INC city hall supply order BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	163.94	
08/01/2023	AP	630210	AMAZON INC flash drives BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	86.86	
08/01/2023	AP	630211	AMAZON INC mouse, laptop cover BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	137.97	
08/01/2023	CR	630432	Administrative cost August 2023 pio		100,000.00	0.00	
08/02/2023	AP	630309	ADVANTAGE STAFFING LTD		0.00	646.08	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,135,209.84
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630309	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630309	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	576.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	576.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		576.00	0.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	55.56	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		55.56	0.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	12.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		12.00	0.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	24.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		24.00	0.00	
			Taxi wages 7/29/23 BANK: USGEN CHECK#: 83911 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	36.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		36.00	0.00	
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	116.64	
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		116.64	0.00	
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	149.04	
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		149.04	0.00	
08/02/2023	AP	630311	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83913 AP REF# (VND#: COMDOC )		0.00	34.52	
08/02/2023	AP	630311	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83913 AP REF# (VND#: COMDOC )		34.52	0.00	
08/02/2023	AP	630311	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83913 AP REF# (VND#: COMDOC )		0.00	34.54	
08/02/2023	AP	630311	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83913 AP REF# (VND#: COMDOC )		34.54	0.00	
08/02/2023	AP	630312	DAS HARDWARE LLC Fire Dept July 2023 BANK: USGEN CHECK#: 83914 AP REF# (VND#: DAS HARDWA)		0.00	399.87	
08/02/2023	AP	630312	DAS HARDWARE LLC Fire Dept July 2023 BANK: USGEN CHECK#: 83914 AP REF# (VND#: DAS HARDWA)		399.87	0.00	
08/02/2023	AP	630313	DAS HARDWARE LLC City Hall July 2023 BANK: USGEN CHECK#: 83914 AP REF# (VND#: DAS HARDWA)		0.00	15.18	
08/02/2023	AP	630313	DAS HARDWARE LLC City Hall July 2023 BANK: USGEN CHECK#: 83914		0.00	15.18	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,135,209.84
08/02/2023	AP	630313	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall July 2023 BANK: USGEN CHECK#: 83914		15.18	0.00	
08/02/2023	AP	630314	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police July 2023 BANK: USGEN CHECK#: 83914		0.00	39.96	
08/02/2023	AP	630314	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police July 2023 BANK: USGEN CHECK#: 83914		0.00	39.96	
08/02/2023	AP	630314	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police July 2023 BANK: USGEN CHECK#: 83914		39.96	0.00	
08/02/2023	AP	630315	AP REF# (VND#: DAS HARDWA) GIES/JOE// Meal Reimbursement BANK: USGEN CHECK#: 83915		0.00	24.46	
08/02/2023	AP	630315	AP REF# (VND#: GIES, JOE ) GIES/JOE// Meal Reimbursement BANK: USGEN CHECK#: 83915		0.00	24.46	
08/02/2023	AP	630315	AP REF# (VND#: GIES, JOE ) GIES/JOE// Meal Reimbursement BANK: USGEN CHECK#: 83915		24.46	0.00	
08/02/2023	AP	630316	AP REF# (VND#: GIES, JOE ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916		0.00	78,578.88	
08/02/2023	AP	630316	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916		0.00	78,578.88	
08/02/2023	AP	630316	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916	78,578.88		0.00	
08/02/2023	AP	630316	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916		0.00	7,145.61	
08/02/2023	AP	630316	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916		7,145.61	0.00	
08/02/2023	AP	630316	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,050.93	

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GL#: 101-000-CSH Cash							2,135,209.84
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		2,050.93	0.00	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,076.40	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		3,076.40	0.00	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	6,152.79	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		6,152.79	0.00	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	17,449.65	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		17,449.65	0.00	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	20,202.50	
08/02/2023	AP	630316	BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		20,202.50	0.00	
08/02/2023	AP	630317	BANK: USGEN CHECK#: 83917 AP REF# (VND#: JEFFERSON ) LOWES COMPANIES, INC. purchase 7/11/23		0.00	104.40	
08/02/2023	AP	630317	BANK: USGEN CHECK#: 83917 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 7/11/23		104.40	0.00	
08/02/2023	AP	630318	BANK: USGEN CHECK#: 83917 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 7/11/23 less 46.92		0.00	148.08	
08/02/2023	AP	630318	BANK: USGEN CHECK#: 83917 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC.		148.08	0.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
			purchase 7/11/23 less 46.92 BANK: USGEN CHECK#: 83917 AP REF# (VND#: LOWES )				
08/02/2023	AP	630319	MILLER HVAC INC		0.00	3,928.00	
			repair courthouse side unit BANK: USGEN CHECK#: 83918 AP REF# (VND#: MILLER HVA)				
08/02/2023	AP	630319	MILLER HVAC INC		3,928.00	0.00	
			repair courthouse side unit BANK: USGEN CHECK#: 83918 AP REF# (VND#: MILLER HVA)				
08/02/2023	AP	630320	OHIO DIVISION OF REAL ESTATE		0.00	27.50	
			11 burial permits July 2023 BANK: USGEN CHECK#: 83919 AP REF# (VND#: OHIO DIVIS)				
08/02/2023	AP	630320	OHIO DIVISION OF REAL ESTATE		27.50	0.00	
			11 burial permits July 2023 BANK: USGEN CHECK#: 83919 AP REF# (VND#: OHIO DIVIS)				
08/02/2023	AP	630321	QUILL CORPORATION		0.00	360.54	
			supply order 171208959 BANK: USGEN CHECK#: 83920 AP REF# (VND#: QUILL CORP)				
08/02/2023	AP	630321	QUILL CORPORATION		0.00	360.54	
			supply order 171208959 BANK: USGEN CHECK#: 83920 AP REF# (VND#: QUILL CORP)				
08/02/2023	AP	630321	QUILL CORPORATION		360.54	0.00	
			supply order 171208959 BANK: USGEN CHECK#: 83920 AP REF# (VND#: QUILL CORP)				
08/02/2023	AP	630322	SCHMIDT SECURITY PRO		0.00	83.00	
			Background S. Zier BANK: USGEN CHECK#: 83921 AP REF# (VND#: SCHMIDT SE)				
08/02/2023	AP	630322	SCHMIDT SECURITY PRO		83.00	0.00	
			Background S. Zier BANK: USGEN CHECK#: 83921 AP REF# (VND#: SCHMIDT SE)				
08/02/2023	AP	630323	SCHMIDT SECURITY PRO		0.00	92.25	
			Background D. Bowman BANK: USGEN CHECK#: 83921 AP REF# (VND#: SCHMIDT SE)				
08/02/2023	AP	630323	SCHMIDT SECURITY PRO		92.25	0.00	
			Background D. Bowman BANK: USGEN CHECK#: 83921 AP REF# (VND#: SCHMIDT SE)				
08/02/2023	AP	630324	SPOERR PRECAST CONCRETE INC		0.00	2,202.00	
			catch basins BANK: USGEN CHECK#: 83922 AP REF# (VND#: SPOERR PRE)				



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GL#: 101-000-CSH Cash							2,135,209.84
08/02/2023	AP	630324	SPOERR PRECAST CONCRETE INC catch basins BANK: USGEN CHECK#: 83922 AP REF# (VND#: SPOERR PRE)		2,202.00	0.00	
08/02/2023	AP	630325	SPOERR PRECAST CONCRETE INC manholes BANK: USGEN CHECK#: 83922 AP REF# (VND#: SPOERR PRE)		0.00	2,472.00	
08/02/2023	AP	630325	SPOERR PRECAST CONCRETE INC manholes BANK: USGEN CHECK#: 83922 AP REF# (VND#: SPOERR PRE)		2,472.00	0.00	
08/02/2023	AP	630326	US POSTAL SERVICE Past due notice postage BANK: USGEN CHECK#: 83923 AP REF# (VND#: U S POSTAL)		0.00	127.50	
08/02/2023	AP	630326	US POSTAL SERVICE Past due notice postage BANK: USGEN CHECK#: 83923 AP REF# (VND#: U S POSTAL)		127.50	0.00	
08/02/2023	AP	630326	US POSTAL SERVICE Past due notice postage BANK: USGEN CHECK#: 83923 AP REF# (VND#: U S POSTAL)		0.00	127.50	
08/02/2023	AP	630326	US POSTAL SERVICE Past due notice postage BANK: USGEN CHECK#: 83923 AP REF# (VND#: U S POSTAL)		127.50	0.00	
08/02/2023	CR	630433	CGS claim payment pio		393.63	0.00	
08/02/2023	CR	630440	KWH tax July 2023 pio		31,524.00	0.00	
08/03/2023	CR	630450	Taxi fares pio		30.00	0.00	
08/03/2023	CR	630451	1 contractor registration, 1 zoning, 1 sign permit pio		100.00	0.00	
08/03/2023	AP	630513	AUTO-OWNERS INSURANCE Increase in coverage policy BANK: USGEN CHECK#: 83924 AP REF# (VND#: AUTO-OWNER)		0.00	2,628.00	
08/03/2023	AP	630513	AUTO-OWNERS INSURANCE Increase in coverage policy BANK: USGEN CHECK#: 83924 AP REF# (VND#: AUTO-OWNER)		2,628.00	0.00	
08/03/2023	AP	630514	BIG STATE IND SUPPLY INC Gray sorbent pads, hand clean BANK: USGEN CHECK#: 83925 AP REF# (VND#: BIG STATE )		0.00	201.58	
08/03/2023	AP	630514	BIG STATE IND SUPPLY INC Gray sorbent pads, hand clean		201.58	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/03/2023	AP	630515	BANK: USGEN CHECK#: 83925 AP REF# (VND#: BIG STATE ) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	6,032.72	
08/03/2023	AP	630515	BANK: USGEN CHECK#: 83926 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		6,032.72	0.00	
08/03/2023	AP	630516	BANK: USGEN CHECK#: 83926 AP REF# (VND#: BONDED CHE) CORE & MAIN LP order 7/11/23		0.00	700.02	
08/03/2023	AP	630516	BANK: USGEN CHECK#: 83927 AP REF# (VND#: CORE & MAI) CORE & MAIN LP order 7/11/23		700.02	0.00	
08/03/2023	AP	630517	BANK: USGEN CHECK#: 83927 AP REF# (VND#: CORE & MAI) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		0.00	93.89	
08/03/2023	AP	630517	BANK: USGEN CHECK#: 83928 AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		93.89	0.00	
08/03/2023	AP	630518	BANK: USGEN CHECK#: 83928 AP REF# (VND#: ENVIRO RES) FERGUSON WATERWORKS job name Shelby Tools		0.00	1,002.35	
08/03/2023	AP	630518	BANK: USGEN CHECK#: 83929 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Shelby Tools		1,002.35	0.00	
08/03/2023	AP	630519	BANK: USGEN CHECK#: 83929 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		0.00	6,477.92	
08/03/2023	AP	630519	BANK: USGEN CHECK#: 83929 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		6,477.92	0.00	
08/03/2023	AP	630520	BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC differential pressure		0.00	2,050.00	
08/03/2023	AP	630520	BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC differential pressure		2,050.00	0.00	
08/03/2023	AP	630521	BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		0.00	417.00	

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GL#: 101-000-CSH Cash							2,135,209.84
			differential pressure BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)				
08/03/2023	AP	630521	HOOVER INSTRUMENT SERVICE, INC		417.00	0.00	
			differential pressure BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)				
08/03/2023	AP	630522	HOOVER INSTRUMENT SERVICE, INC		0.00	436.00	
			Install new controller BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)				
08/03/2023	AP	630522	HOOVER INSTRUMENT SERVICE, INC		436.00	0.00	
			Install new controller BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)				
08/03/2023	AP	630523	HOOVER INSTRUMENT SERVICE, INC		0.00	130.00	
			troubleshoot carbon hoist BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)				
08/03/2023	AP	630523	HOOVER INSTRUMENT SERVICE, INC		130.00	0.00	
			troubleshoot carbon hoist BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)				
08/03/2023	AP	630524	MANSFIELD ELECTRIC SUPPLY		0.00	99.99	
			Electrician's Step Drill Bit BANK: USGEN CHECK#: 83931 AP REF# (VND#: MANS ELECT)				
08/03/2023	AP	630524	MANSFIELD ELECTRIC SUPPLY		99.99	0.00	
			Electrician's Step Drill Bit BANK: USGEN CHECK#: 83931 AP REF# (VND#: MANS ELECT)				
08/03/2023	AP	630525	MUNICIPAL UTILITIES		0.00	6,995.00	
			39.111.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)				
08/03/2023	AP	630525	MUNICIPAL UTILITIES		6,995.00	0.00	
			39.111.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)				
08/03/2023	AP	630526	MUNICIPAL UTILITIES		0.00	34.59	
			39.58.2 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)				
08/03/2023	AP	630526	MUNICIPAL UTILITIES		34.59	0.00	
			39.58.2 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)				
08/03/2023	AP	630527	MUNICIPAL UTILITIES		0.00	1,049.88	
			37.238.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/03/2023	AP	630527	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		1,049.88	0.00	
08/03/2023	AP	630528	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		0.00	15.08	
08/03/2023	AP	630528	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		15.08	0.00	
08/03/2023	AP	630529	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		0.00	83.64	
08/03/2023	AP	630529	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		83.64	0.00	
08/03/2023	AP	630530	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		0.00	55.06	
08/03/2023	AP	630530	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		55.06	0.00	
08/03/2023	AP	630531	O.E. MEYER CO. balance due BANK: USGEN CHECK#: 83933 AP REF# (VND#: O.E. MEYER)		0.00	2,234.77	
08/03/2023	AP	630531	O.E. MEYER CO. balance due BANK: USGEN CHECK#: 83933 AP REF# (VND#: O.E. MEYER)		2,234.77	0.00	
08/03/2023	AP	630532	OKEYS ALIGNMENT INC main leaf BANK: USGEN CHECK#: 83934 AP REF# (VND#: OKEYS ALIG)		0.00	217.21	
08/03/2023	AP	630532	OKEYS ALIGNMENT INC main leaf BANK: USGEN CHECK#: 83934 AP REF# (VND#: OKEYS ALIG)		217.21	0.00	
08/03/2023	AP	630533	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services BANK: USGEN CHECK#: 83935 AP REF# (VND#: PHAB )		0.00	5,600.00	
08/03/2023	AP	630533	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services BANK: USGEN CHECK#: 83935		5,600.00	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/03/2023	AP	630534	AP REF# (VND#: PHAB ) TREASURER, STATE OF OHIO Fire & Life Safety Educator BANK: USGEN CHECK#: 83936		0.00	50.00	
08/03/2023	AP	630534	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Fire & Life Safety Educator BANK: USGEN CHECK#: 83936		0.00	50.00	
08/03/2023	AP	630534	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Fire & Life Safety Educator BANK: USGEN CHECK#: 83936		50.00	0.00	
08/03/2023	AP	630535	AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE shipping 7/18/23 BANK: USGEN CHECK#: 83937		0.00	10.20	
08/03/2023	AP	630535	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/18/23 BANK: USGEN CHECK#: 83937		10.20	0.00	
08/04/2023	AP	630568	AP REF# (VND#: UPS ) VOID CHK: WILCOX GARAGE LLC 156146 Bank: USGEN Check #: 83899 REVERSE AP REFERENCE NUMBER		202.50	0.00	
08/04/2023	AP	630569	VOID CHK: WILCOX GARAGE LLC 156146 Bank: USGEN Check #: 83899 REVERSE AP REFERENCE NUMBER		202.50	0.00	
08/04/2023	AP	630570	VOID CHK: WILCOX GARAGE LLC 156146 Bank: USGEN Check #: 83899 REVERSE AP REFERENCE NUMBER		0.00	202.50	
08/04/2023	CR	630572	Payment for SRO Swisher June 2023 from Shelby City Schools pio		6,904.75	0.00	
08/04/2023	CR	630575	Local government July 2023 from county pio		19,866.06	0.00	
08/04/2023	CR	630580	Court collections July 2023 pio		11,304.35	0.00	
08/04/2023	AP	630604	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	212.33	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	212.33	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		212.33	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	38.78	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		38.78	0.00	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	11.08	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		11.08	0.00	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	33.24	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		33.24	0.00	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	55.39	
08/04/2023	AP	630604	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		55.39	0.00	
08/04/2023	AP	630605	AVITA HEALTH SYSTEM Physical, drug screen S. Zier BANK: USGEN CHECK#: 83939		0.00	126.00	
08/04/2023	AP	630605	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical, drug screen S. Zier BANK: USGEN CHECK#: 83939		126.00	0.00	
08/04/2023	AP	630606	AP REF# (VND#: AVITA HEAL) HUMPHREY/DALE// Mileage 7/26/23-7/31/23 BANK: USGEN CHECK#: 83940		0.00	30.79	
08/04/2023	AP	630606	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 7/26/23-7/31/23 BANK: USGEN CHECK#: 83940		0.00	30.79	
08/04/2023	AP	630606	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 7/26/23-7/31/23		30.79	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83940 AP REF# (VND#: HUMPHREY/D) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	15,397.58	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	15,397.58	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-	15,397.58		0.00	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	3,148.81	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-	3,148.81		0.00	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	861.52	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-	861.52		0.00	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	1,416.43	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-	1,416.43		0.00	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	3,116.28	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-	3,116.28		0.00	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	8,723.40	
08/04/2023	AP	630607	BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT	8,723.40		0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )				
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT		0.00	838.67	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )				
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT		838.67	0.00	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )				
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT		0.00	12,880.53	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )				
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT		12,880.53	0.00	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )				
08/04/2023	AP	630608	OHIO DEPT. OF AGRICULTURE Pesticide License Renewal BANK: USGEN CHECK#: 83942 AP REF# (VND#: OH DEPT. A)		0.00	35.00	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83942 AP REF# (VND#: OH DEPT. A)				
08/04/2023	AP	630608	OHIO DEPT. OF AGRICULTURE Pesticide License Renewal BANK: USGEN CHECK#: 83942 AP REF# (VND#: OH DEPT. A)		35.00	0.00	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83943 AP REF# (VND#: TDR LAWN )				
08/04/2023	AP	630609	TDR LAWN AND LANDSCAPING Spring maintenance, mulch BANK: USGEN CHECK#: 83943 AP REF# (VND#: TDR LAWN )		0.00	1,725.00	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83943 AP REF# (VND#: TDR LAWN )				
08/04/2023	AP	630609	TDR LAWN AND LANDSCAPING Spring maintenance, mulch BANK: USGEN CHECK#: 83943 AP REF# (VND#: TDR LAWN )		1,725.00	0.00	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)				
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	1,179.96	
			Employer portion 6/18/23- BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)				
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		1,179.96	0.00	



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GL#: 101-000-CSH Cash							2,135,209.84
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	216.33	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		216.33	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	216.33	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		216.33	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	688.31	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		688.31	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	196.66	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		196.66	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	29.50	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		29.50	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	157.33	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		157.33	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	294.99	

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GL#: 101-000-CSH Cash							2,135,209.84
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		294.99	0.00	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	432.65	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		432.65	0.00	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	196.66	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		196.66	0.00	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	157.33	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		157.33	0.00	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	511.32	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		511.32	0.00	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	98.33	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		98.33	0.00	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	393.32	
08/04/2023	AP	630610	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		393.32	0.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
			BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)				
08/07/2023	CR	630638	CGS Claim payment missed from 7/10/23 pio		329.08	0.00	
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		89,303.97	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		4,765.34	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		0.00	4,765.34	
08/08/2023	CR	630653	Taxi fares pio		26.00	0.00	
08/08/2023	CR	630655	4 contractor registrations, 1 building permit, 1 sign permit pio		235.00	0.00	
08/09/2023	AP	630709	ADVANTAGE STAFFING LTD Taxi wages 8/5/23 BANK: USGEN CHECK#: 83945 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
08/09/2023	AP	630709	ADVANTAGE STAFFING LTD Taxi wages 8/5/23 BANK: USGEN CHECK#: 83945 AP REF# (VND#: ADVANTAGE )		0.00	646.08	
08/09/2023	AP	630709	ADVANTAGE STAFFING LTD Taxi wages 8/5/23 BANK: USGEN CHECK#: 83945 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		0.00	64.66	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		64.66	0.00	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		0.00	64.66	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		64.66	0.00	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		0.00	64.66	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		64.66	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,135,209.84
			Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)				
08/09/2023	AP	630711	DAS HARDWARE LLC		0.00	16.30	
			Water Dist. July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)				
08/09/2023	AP	630711	DAS HARDWARE LLC		16.30	0.00	
			Water Dist. July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)				
08/09/2023	AP	630711	DAS HARDWARE LLC		0.00	16.30	
			Water Dist. July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)				
08/09/2023	AP	630711	DAS HARDWARE LLC		16.30	0.00	
			Water Dist. July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)				
08/09/2023	AP	630711	DAS HARDWARE LLC		0.00	16.31	
			Water Dist. July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)				
08/09/2023	AP	630711	DAS HARDWARE LLC		16.31	0.00	
			Water Dist. July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)				
08/09/2023	AP	630712	FERGUSON WATERWORKS		0.00	3,950.00	
			job name 6' hydrants BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)				
08/09/2023	AP	630712	FERGUSON WATERWORKS		3,950.00	0.00	
			job name 6' hydrants BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)				
08/09/2023	AP	630713	FERGUSON WATERWORKS		0.00	4,026.00	
			job name stock material BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)				
08/09/2023	AP	630713	FERGUSON WATERWORKS		4,026.00	0.00	
			job name stock material BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)				
08/09/2023	AP	630714	FERGUSON WATERWORKS		0.00	5,998.75	
			job name stock material BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)				
08/09/2023	AP	630714	FERGUSON WATERWORKS		5,998.75	0.00	
			job name stock material BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/09/2023	AP	630715	HOOVER INSTRUMENT SERVICE, INC plus 7 graphic terminal BANK: USGEN CHECK#: 83948 AP REF# (VND#: HOOVER INS)		0.00	315.00	
08/09/2023	AP	630715	HOOVER INSTRUMENT SERVICE, INC plus 7 graphic terminal BANK: USGEN CHECK#: 83948 AP REF# (VND#: HOOVER INS)		315.00	0.00	
08/09/2023	AP	630716	LEADER MACHINERY CO LTD Duraco neater blanket BANK: USGEN CHECK#: 83949 AP REF# (VND#: LEADER MAC)		0.00	184.19	
08/09/2023	AP	630716	LEADER MACHINERY CO LTD Duraco neater blanket BANK: USGEN CHECK#: 83949 AP REF# (VND#: LEADER MAC)		184.19	0.00	
08/09/2023	AP	630717	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		0.00	10.01	
08/09/2023	AP	630717	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		10.01	0.00	
08/09/2023	AP	630718	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		0.00	270.70	
08/09/2023	AP	630718	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		270.70	0.00	
08/09/2023	AP	630719	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		0.00	15.94	
08/09/2023	AP	630719	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		15.94	0.00	
08/09/2023	AP	630720	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		0.00	8,786.15	
08/09/2023	AP	630720	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI)		8,786.15	0.00	
08/09/2023	AP	630721	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83950		0.00	22.69	

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GL#: 101-000-CSH Cash							2,135,209.84
08/09/2023	AP	630721	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83950		22.69	0.00	
08/09/2023	AP	630722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83950		0.00	108.36	
08/09/2023	AP	630722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 83950		108.36	0.00	
08/09/2023	AP	630723	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83950		0.00	146.39	
08/09/2023	AP	630723	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 83950		146.39	0.00	
08/09/2023	AP	630724	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83950		0.00	114.75	
08/09/2023	AP	630724	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 83950		114.75	0.00	
08/09/2023	AP	630725	AP REF# (VND#: MUNI UTILI) OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 83951		0.00	100.00	
08/09/2023	AP	630725	AP REF# (VND#: OHIO FIRE ) OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 83951		0.00	100.00	
08/09/2023	AP	630725	AP REF# (VND#: OHIO FIRE ) OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 83951		100.00	0.00	
08/09/2023	AP	630726	AP REF# (VND#: OHIO FIRE ) OHIO PEACE OFFICER TRAIN.ACADE FTO course, Hannah Hall BANK: USGEN CHECK#: 83952		0.00	400.00	
08/09/2023	AP	630726	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE FTO course, Hannah Hall BANK: USGEN CHECK#: 83952		0.00	400.00	
08/09/2023	AP	630726	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE FTO course, Hannah Hall		400.00	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/09/2023	AP	630727	BANK: USGEN CHECK#: 83952 AP REF# (VND#: OH PEACE O) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing M. Gonzales		0.00	287.76	
08/09/2023	AP	630727	BANK: USGEN CHECK#: 83953 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing M. Gonzales		0.00	287.76	
08/09/2023	AP	630727	BANK: USGEN CHECK#: 83953 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing M. Gonzales		287.76	0.00	
08/09/2023	AP	630728	BANK: USGEN CHECK#: 83954 AP REF# (VND#: RICH CTY S) SHELBY PARTS CO. Industril batteries, grease		0.00	114.18	
08/09/2023	AP	630728	BANK: USGEN CHECK#: 83954 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Industril batteries, grease		114.18	0.00	
08/09/2023	AP	630729	BANK: USGEN CHECK#: 83954 AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility bills		0.00	390.00	
08/09/2023	AP	630729	BANK: USGEN CHECK#: 83955 AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills		390.00	0.00	
08/09/2023	AP	630729	BANK: USGEN CHECK#: 83955 AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills		0.00	390.00	
08/09/2023	AP	630729	BANK: USGEN CHECK#: 83955 AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills		390.00	0.00	
08/09/2023	AP	630730	BANK: USGEN CHECK#: 83955 AP REF# (VND#: SHEL B P LL) TDR LAWN AND LANDSCAPING July 2023 lawn mowings		0.00	255.00	
08/09/2023	AP	630730	BANK: USGEN CHECK#: 83956 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING July 2023 lawn mowings		0.00	255.00	
08/09/2023	AP	630730	BANK: USGEN CHECK#: 83956 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING July 2023 lawn mowings		255.00	0.00	
08/09/2023	AP	630731	BANK: USGEN CHECK#: 83956 AP REF# (VND#: TDR LAWN ) TRUCK SALES & SERVICE INC		0.00	893.47	

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GL#: 101-000-CSH	Cash						2,135,209.84
			parts				
			BANK: USGEN CHECK#: 83957				
			AP REF# (VND#: TRUCK SALE)				
08/09/2023	AP	630731	TRUCK SALES & SERVICE INC		893.47	0.00	
			parts				
			BANK: USGEN CHECK#: 83957				
			AP REF# (VND#: TRUCK SALE)				
08/09/2023	AP	630732	TRUCK SALES & SERVICE INC		27.07	0.00	
			freight for parts				
			BANK: USGEN CHECK#: 83957				
			AP REF# (VND#: TRUCK SALE)				
08/09/2023	AP	630732	TRUCK SALES & SERVICE INC		0.00	27.07	
			freight for parts				
			BANK: USGEN CHECK#: 83957				
			AP REF# (VND#: TRUCK SALE)				
08/09/2023	AP	630733	UNIVERSAL ENTERPRISES INC		0.00	724.28	
			repair leak in cell 4				
			BANK: USGEN CHECK#: 83958				
			AP REF# (VND#: UNIVERSA E)				
08/09/2023	AP	630733	UNIVERSAL ENTERPRISES INC		724.28	0.00	
			repair leak in cell 4				
			BANK: USGEN CHECK#: 83958				
			AP REF# (VND#: UNIVERSA E)				
08/09/2023	AP	630734	VERBURG TILE INC		0.00	799.30	
			supply order 7/31/23				
			BANK: USGEN CHECK#: 83959				
			AP REF# (VND#: VERBURG TI)				
08/09/2023	AP	630734	VERBURG TILE INC		799.30	0.00	
			supply order 7/31/23				
			BANK: USGEN CHECK#: 83959				
			AP REF# (VND#: VERBURG TI)				
08/10/2023	CR	630838	CGS claim payment		414.43	0.00	
			pio				
08/10/2023	CR	630839	General government from state		3,298.23	0.00	
			pio				
08/10/2023	CR	630844	4th quarter 2023 DARE grant from OH Attorney General		1,890.62	0.00	
			pio				
08/10/2023	AP	630860	FUELMAN		0.00	3,755.37	
			Fuel charges July 2023				
			BANK: CHECK#: 614				
			AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630889	AIRE SERV OF MANSFIELD		0.00	2,098.22	
			Repair compressor				
			BANK: USGEN CHECK#: 83960				
			AP REF# (VND#: AIRE SERV )				
08/10/2023	AP	630889	AIRE SERV OF MANSFIELD		0.00	2,098.22	
			Repair compressor				
			BANK: USGEN CHECK#: 83960				
			AP REF# (VND#: AIRE SERV )				
08/10/2023	AP	630889	AIRE SERV OF MANSFIELD		2,098.22	0.00	



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GL#: 101-000-CSH Cash							2,135,209.84
08/10/2023	AP	630890	Repair compressor BANK: USGEN CHECK#: 83960 AP REF# (VND#: AIRE SERV ) COLE DISTRIBUTING INC.		0.00	383.76	
08/10/2023	AP	630890	Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		383.76	0.00	
08/10/2023	AP	630890	Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	383.76	
08/10/2023	AP	630890	Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		383.76	0.00	
08/10/2023	AP	630890	Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	383.77	
08/10/2023	AP	630890	Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		383.77	0.00	
08/10/2023	AP	630891	Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	112.05	
08/10/2023	AP	630891	propane WWTP BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		112.05	0.00	
08/10/2023	AP	630892	propane WWTP BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	911.27	
08/10/2023	AP	630892	diesel WWTP BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		911.27	0.00	
08/10/2023	AP	630893	diesel WWTP BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,977.89	
08/10/2023	AP	630893	DF contr BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		1,977.89	0.00	
			DF contr BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/10/2023	AP	630894	COUNTY TREASURER public defender July 2023 BANK: USGEN CHECK#: 83962 AP REF# (VND#: COUNTY TRE)		0.00	1,386.00	
08/10/2023	AP	630894	COUNTY TREASURER public defender July 2023 BANK: USGEN CHECK#: 83962 AP REF# (VND#: COUNTY TRE)		0.00	1,386.00	
08/10/2023	AP	630894	COUNTY TREASURER public defender July 2023 BANK: USGEN CHECK#: 83962 AP REF# (VND#: COUNTY TRE)		1,386.00	0.00	
08/10/2023	AP	630895	DAILY GLOBE Ordinances and publicatoins BANK: USGEN CHECK#: 83963 AP REF# (VND#: DAILY GLOB)		0.00	494.49	
08/10/2023	AP	630895	DAILY GLOBE Ordinances and publicatoins BANK: USGEN CHECK#: 83963 AP REF# (VND#: DAILY GLOB)		0.00	494.49	
08/10/2023	AP	630895	DAILY GLOBE Ordinances and publicatoins BANK: USGEN CHECK#: 83963 AP REF# (VND#: DAILY GLOB)		494.49	0.00	
08/10/2023	AP	630896	HALLS CONST MATERIALS TEST INC 2023 resurfacing and plant BANK: USGEN CHECK#: 83964 AP REF# (VND#: HALLS CONS)		0.00	9,905.00	
08/10/2023	AP	630896	HALLS CONST MATERIALS TEST INC 2023 resurfacing and plant BANK: USGEN CHECK#: 83964 AP REF# (VND#: HALLS CONS)		9,905.00	0.00	
08/10/2023	AP	630897	HALLS CONST MATERIALS TEST INC 2023 resurfacing field and BANK: USGEN CHECK#: 83964 AP REF# (VND#: HALLS CONS)		0.00	1,470.00	
08/10/2023	AP	630897	HALLS CONST MATERIALS TEST INC 2023 resurfacing field and BANK: USGEN CHECK#: 83964 AP REF# (VND#: HALLS CONS)		1,470.00	0.00	
08/10/2023	AP	630898	MUNI FINANCE OFFICERS ASSOC membership 8/1/23-7/31/24 BANK: USGEN CHECK#: 83965 AP REF# (VND#: MFOA )		0.00	50.00	
08/10/2023	AP	630898	MUNI FINANCE OFFICERS ASSOC membership 8/1/23-7/31/24 BANK: USGEN CHECK#: 83965 AP REF# (VND#: MFOA )		0.00	50.00	
08/10/2023	AP	630898	MUNI FINANCE OFFICERS ASSOC membership 8/1/23-7/31/24 BANK: USGEN CHECK#: 83965		50.00	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/10/2023	AP	630899	AP REF# (VND#: MFOA ) SHELBY PARTS CO. battery BANK: USGEN CHECK#: 83966		0.00	148.99	
08/10/2023	AP	630899	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery BANK: USGEN CHECK#: 83966		0.00	148.99	
08/10/2023	AP	630899	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery BANK: USGEN CHECK#: 83966		148.99	0.00	
08/10/2023	AP	630900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter BANK: USGEN CHECK#: 83966		0.00	124.53	
08/10/2023	AP	630900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter BANK: USGEN CHECK#: 83966		0.00	124.53	
08/10/2023	AP	630900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter BANK: USGEN CHECK#: 83966		124.53	0.00	
08/10/2023	AP	630901	AP REF# (VND#: SHELBY PAR) UNIVERSAL ENTERPRISES INC repair leak in boiler room BANK: USGEN CHECK#: 83967		0.00	275.72	
08/10/2023	AP	630901	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC repair leak in boiler room BANK: USGEN CHECK#: 83967		275.72	0.00	
08/10/2023	AP	630902	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair leak in boiler room BANK: USGEN CHECK#: 83967		0.00	433.77	
08/10/2023	AP	630902	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair leak in boiler room BANK: USGEN CHECK#: 83967		433.77	0.00	
08/11/2023	CR	630851	Taxi fares pio		20.00	0.00	
08/11/2023	CR	630852	1 fence permit pio		10.00	0.00	
08/11/2023	AP	630913	MANSFIELD ELECTRIC SUPPLY 40T8/LED/96-840 BANK: USGEN CHECK#: 83968		0.00	279.50	
08/11/2023	AP	630913	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 40T8/LED/96-840		279.50	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/11/2023	AP	630914	BANK: USGEN CHECK#: 83968 AP REF# (VND#: MANS ELECT) MCCARTNEY & ASSOC,INC./K. E.// stormwater plan review		0.00	448.00	
08/11/2023	AP	630914	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// stormwater plan review		0.00	448.00	
08/11/2023	AP	630914	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// stormwater plan review		448.00	0.00	
08/11/2023	AP	630915	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Stormwater plan review		0.00	498.00	
08/11/2023	AP	630915	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Stormwater plan review		0.00	498.00	
08/11/2023	AP	630915	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Stormwater plan review		498.00	0.00	
08/11/2023	AP	630916	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Shelby School Culvert		0.00	1,517.00	
08/11/2023	AP	630916	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Shelby School Culvert		0.00	1,517.00	
08/11/2023	AP	630916	BANK: USGEN CHECK#: 83969 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Shelby School Culvert		1,517.00	0.00	
08/11/2023	AP	630917	BANK: USGEN CHECK#: 83970 AP REF# (VND#: MCCARTNEY ) SIMONSON CONST SERVICES INC Progressive invoice for Black		0.00	69,255.00	
08/11/2023	AP	630917	BANK: USGEN CHECK#: 83970 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progressive invoice for Black		0.00	69,255.00	
08/11/2023	AP	630917	BANK: USGEN CHECK#: 83970 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progressive invoice for Black		69,255.00	0.00	
08/14/2023	CR	630983	BANK: USGEN CHECK#: 83970 AP REF# (VND#: SIMONSON C) CGS claim payment		5,741.78	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/14/2023	CR	630986	pio Payment for ambulance run		490.14	0.00	
08/14/2023	CR	630988	pio SRO Swisher July 2023 payment form Shelby City Schools		6,639.75	0.00	
08/14/2023	CR	630989	pio SRO Reed July 2023 payment form Pioneer Career and Technology Center		6,300.56	0.00	
08/15/2023	AP	630963	pio CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	128,706.58	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	128,706.58	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		128,706.58	0.00	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	9,598.14	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		9,598.14	0.00	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	4,059.90	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		4,059.90	0.00	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	7,469.67	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		7,469.67	0.00	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	20,297.10	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23		20,297.10	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/15/2023	AP	630963	BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23		0.00	2,995.20	
08/15/2023	AP	630963	BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23		2,995.20	0.00	
08/15/2023	AP	630963	BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23		0.00	28,772.32	
08/15/2023	AP	630963	BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23		28,772.32	0.00	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/30/23-8/12/23		0.00	1,856.50	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23		0.00	1,856.50	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23		1,856.50	0.00	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23		0.00	137.21	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23		137.21	0.00	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23		0.00	58.63	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23		58.63	0.00	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23		0.00	107.36	
08/15/2023	AP	630964	BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		107.36	0.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
08/15/2023	AP	630964	FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	296.30	
08/15/2023	AP	630964	FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		296.30	0.00	
08/15/2023	AP	630964	FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	43.43	
08/15/2023	AP	630964	FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		43.43	0.00	
08/15/2023	AP	630964	FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	421.38	
08/15/2023	AP	630964	FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		421.38	0.00	
08/15/2023	AP	630982	FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU) QUADIENT INC 2 ink cartridges		0.00	214.70	
08/15/2023	CR	631000	BANK: CHECK#: 616 AP REF# (VND#: QUADIENT I) CGS claim payment		380.66	0.00	
08/15/2023	CR	631008	pio Taxi fares		28.00	0.00	
08/15/2023	CR	631009	pio 1 contractor registration, 1 zoning per		60.00	0.00	
08/16/2023	AP	631146	pio ADVANCE AUTO PARTS Motor		0.00	3,077.99	
08/16/2023	AP	631146	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Motor		3,077.99	0.00	
08/16/2023	AP	631147	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 5W30 55 gal drum		0.00	158.33	
08/16/2023	AP	631147	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 5W30 55 gal drum		158.33	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631147	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 5W30 55 gal drum		0.00	158.33	
08/16/2023	AP	631147	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 5W30 55 gal drum		158.33	0.00	
08/16/2023	AP	631147	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 5W30 55 gal drum		0.00	158.34	
08/16/2023	AP	631147	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 5W30 55 gal drum		158.34	0.00	
08/16/2023	AP	631148	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July		100.00	0.00	
08/16/2023	AP	631148	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July		0.00	100.00	
08/16/2023	AP	631148	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July		100.00	0.00	
08/16/2023	AP	631148	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July		0.00	59.60	
08/16/2023	AP	631148	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July		59.60	0.00	
08/16/2023	AP	631148	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July		0.00	100.00	
08/16/2023	AP	631149	BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU) ADVANTAGE STAFFING LTD Taxi wages 8/12/23		0.00	646.08	
08/16/2023	AP	631149	BANK: USGEN CHECK#: 83974 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 8/12/23		0.00	646.08	
08/16/2023	AP	631149	BANK: USGEN CHECK#: 83974 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD		646.08	0.00	



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GL#: 101-000-CSH	Cash						2,135,209.84
			Taxi wages 8/12/23 BANK: USGEN CHECK#: 83974 AP REF# (VND#: ADVANTAGE )				
08/16/2023	AP	631150	ALLEN/JEFF//		0.00	17,576.49	
			Reimbursement for fire BANK: USGEN CHECK#: 83975 AP REF# (VND#: ALLEN/JEFF)				
08/16/2023	AP	631150	ALLEN/JEFF//		17,576.49	0.00	
			Reimbursement for fire BANK: USGEN CHECK#: 83975 AP REF# (VND#: ALLEN/JEFF)				
08/16/2023	AP	631151	ALLOWAY ENVIR.TESTING SER. May and June anaylis BANK: USGEN CHECK#: 83976 AP REF# (VND#: ALLOWAY EN)		0.00	3,247.00	
08/16/2023	AP	631151	ALLOWAY ENVIR.TESTING SER. May and June anaylis BANK: USGEN CHECK#: 83976 AP REF# (VND#: ALLOWAY EN)		3,247.00	0.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	264.01	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	264.01	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		264.01	0.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	48.21	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		48.21	0.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	13.77	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		13.77	0.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	41.33	

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		41.33	0.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	68.88	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		68.88	0.00	
08/16/2023	AP	631153	BCC OHIO INC Saw Seal BANK: USGEN CHECK#: 83978 AP REF# (VND#: BCC OHIO )		0.00	2,886.50	
08/16/2023	AP	631153	BCC OHIO INC Saw Seal BANK: USGEN CHECK#: 83978 AP REF# (VND#: BCC OHIO )		2,886.50	0.00	
08/16/2023	AP	631154	BONDED CHEMICALS, INC. Carbon Watercarb BANK: USGEN CHECK#: 83979 AP REF# (VND#: BONDED CHE)		0.00	4,220.00	
08/16/2023	AP	631154	BONDED CHEMICALS, INC. Carbon Watercarb BANK: USGEN CHECK#: 83979 AP REF# (VND#: BONDED CHE)		4,220.00	0.00	
08/16/2023	AP	631155	BRICKER GRAYDON LLP Legal services Z Gwirtz matter BANK: USGEN CHECK#: 83980 AP REF# (VND#: BRICKER & )		0.00	150.00	
08/16/2023	AP	631155	BRICKER GRAYDON LLP Legal services Z Gwirtz matter BANK: USGEN CHECK#: 83980 AP REF# (VND#: BRICKER & )		0.00	150.00	
08/16/2023	AP	631155	BRICKER GRAYDON LLP Legal services Z Gwirtz matter BANK: USGEN CHECK#: 83980 AP REF# (VND#: BRICKER & )		150.00	0.00	
08/16/2023	AP	631156	CARDMEMBER SERVICES Records Retention Training BANK: USGEN CHECK#: 83981 AP REF# (VND#: CARDMEMBER)		0.00	20.00	
08/16/2023	AP	631156	CARDMEMBER SERVICES Records Retention Training BANK: USGEN CHECK#: 83981 AP REF# (VND#: CARDMEMBER)		0.00	20.00	
08/16/2023	AP	631156	CARDMEMBER SERVICES Records Retention Training BANK: USGEN CHECK#: 83981		20.00	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631157	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Wading bibs, Al Bushey BANK: USGEN CHECK#: 83981		0.00	109.99	
08/16/2023	AP	631157	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Wading bibs, Al Bushey BANK: USGEN CHECK#: 83981		109.99	0.00	
08/16/2023	AP	631158	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Algae Workshop BANK: USGEN CHECK#: 83981		0.00	400.00	
08/16/2023	AP	631158	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Algae Workshop BANK: USGEN CHECK#: 83981		400.00	0.00	
08/16/2023	AP	631159	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Income tax conference BANK: USGEN CHECK#: 83981		0.00	278.00	
08/16/2023	AP	631159	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Income tax conference BANK: USGEN CHECK#: 83981		278.00	0.00	
08/16/2023	AP	631160	AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: USGEN CHECK#: 83982		0.00	207.70	
08/16/2023	AP	631160	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: USGEN CHECK#: 83982		207.70	0.00	
08/16/2023	AP	631161	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 83983		0.00	437.71	
08/16/2023	AP	631161	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 83983		0.00	437.71	
08/16/2023	AP	631161	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 83983		437.71	0.00	
08/16/2023	AP	631162	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 83983		0.00	252.89	
08/16/2023	AP	631162	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006		0.00	252.89	

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631162	BANK: USGEN CHECK#: 83983 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006		252.89	0.00	
08/16/2023	AP	631163	BANK: USGEN CHECK#: 83983 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	176.93	
08/16/2023	AP	631163	BANK: USGEN CHECK#: 83983 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		176.93	0.00	
08/16/2023	AP	631164	BANK: USGEN CHECK#: 83984 AP REF# (VND#: COL. GAS ) COMDOC INC ContractM-6087948-02		0.00	12.76	
08/16/2023	AP	631164	BANK: USGEN CHECK#: 83984 AP REF# (VND#: COMDOC ) COMDOC INC ContractM-6087948-02		12.76	0.00	
08/16/2023	AP	631165	BANK: USGEN CHECK#: 83985 AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for subscription		0.00	468.00	
08/16/2023	AP	631165	BANK: USGEN CHECK#: 83985 AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for subscription		468.00	0.00	
08/16/2023	AP	631166	BANK: USGEN CHECK#: 83986 AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// mileage 8/14/23		0.00	18.34	
08/16/2023	AP	631166	BANK: USGEN CHECK#: 83986 AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// mileage 8/14/23		18.34	0.00	
08/16/2023	AP	631167	BANK: USGEN CHECK#: 83986 AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 8/15/23		0.00	11.13	
08/16/2023	AP	631167	BANK: USGEN CHECK#: 83986 AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 8/15/23		11.13	0.00	
08/16/2023	AP	631168	BANK: USGEN CHECK#: 83987 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment July		0.00	41.91	
08/16/2023	AP	631168	BANK: USGEN CHECK#: 83987 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		41.91	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
			Waste Water Treatment July BANK: USGEN CHECK#: 83987 AP REF# (VND#: DAS HARDWA)				
08/16/2023	AP	631169	DAS HARDWARE LLC		0.00	136.28	
			Water Plant July 2023 BANK: USGEN CHECK#: 83987 AP REF# (VND#: DAS HARDWA)				
08/16/2023	AP	631169	DAS HARDWARE LLC		136.28	0.00	
			Water Plant July 2023 BANK: USGEN CHECK#: 83987 AP REF# (VND#: DAS HARDWA)				
08/16/2023	AP	631170	DTE INC.		0.00	1,677.00	
			Installed wireless remote BANK: USGEN CHECK#: 83988 AP REF# (VND#: DTE INC )				
08/16/2023	AP	631170	DTE INC.		1,677.00	0.00	
			Installed wireless remote BANK: USGEN CHECK#: 83988 AP REF# (VND#: DTE INC )				
08/16/2023	AP	631171	DTE INC.		0.00	143.00	
			Installed wireless remote BANK: USGEN CHECK#: 83988 AP REF# (VND#: DTE INC )				
08/16/2023	AP	631171	DTE INC.		143.00	0.00	
			Installed wireless remote BANK: USGEN CHECK#: 83988 AP REF# (VND#: DTE INC )				
08/16/2023	AP	631172	GARDINER SERVICE CO LLC		0.00	591.80	
			300 micron fuel oil fileter BANK: USGEN CHECK#: 83989 AP REF# (VND#: GARDINER )				
08/16/2023	AP	631172	GARDINER SERVICE CO LLC		591.80	0.00	
			300 micron fuel oil fileter BANK: USGEN CHECK#: 83989 AP REF# (VND#: GARDINER )				
08/16/2023	AP	631173	HOOVER INSTRUMENT SERVICE, INC		0.00	1,500.00	
			flowmeter pressure transmitter BANK: USGEN CHECK#: 83990 AP REF# (VND#: HOOVER INS)				
08/16/2023	AP	631173	HOOVER INSTRUMENT SERVICE, INC		1,500.00	0.00	
			flowmeter pressure transmitter BANK: USGEN CHECK#: 83990 AP REF# (VND#: HOOVER INS)				
08/16/2023	AP	631174	HOOVER INSTRUMENT SERVICE, INC		0.00	220.00	
			flowmeter pressure transmitter BANK: USGEN CHECK#: 83990 AP REF# (VND#: HOOVER INS)				
08/16/2023	AP	631174	HOOVER INSTRUMENT SERVICE, INC		220.00	0.00	
			flowmeter pressure transmitter BANK: USGEN CHECK#: 83990 AP REF# (VND#: HOOVER INS)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631175	KOCHER/NOAH// New hire uniform allowance, BANK: USGEN CHECK#: 83991 AP REF# (VND#: KOCHER/NO )		0.00	450.00	
08/16/2023	AP	631175	KOCHER/NOAH// New hire uniform allowance, BANK: USGEN CHECK#: 83991 AP REF# (VND#: KOCHER/NO )		450.00	0.00	
08/16/2023	AP	631176	M.T. SERVICE INC Shelby reservoir rental BANK: USGEN CHECK#: 83992 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
08/16/2023	AP	631176	M.T. SERVICE INC Shelby reservoir rental BANK: USGEN CHECK#: 83992 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
08/16/2023	AP	631177	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83993 AP REF# (VND#: MCCARTNEY )		0.00	1,623.00	
08/16/2023	AP	631177	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 83993 AP REF# (VND#: MCCARTNEY )		1,623.00	0.00	
08/16/2023	AP	631178	MHS INDUSTRIAL SUPPLY safety glasses BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		0.00	47.43	
08/16/2023	AP	631178	MHS INDUSTRIAL SUPPLY safety glasses BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		47.43	0.00	
08/16/2023	AP	631179	MHS INDUSTRIAL SUPPLY lens cleaner, tape measure BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		0.00	96.18	
08/16/2023	AP	631179	MHS INDUSTRIAL SUPPLY lens cleaner, tape measure BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		96.18	0.00	
08/16/2023	AP	631180	MHS INDUSTRIAL SUPPLY driving gloves BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		0.00	156.89	
08/16/2023	AP	631180	MHS INDUSTRIAL SUPPLY driving gloves BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		156.89	0.00	
08/16/2023	AP	631181	MHS INDUSTRIAL SUPPLY lime remover BANK: USGEN CHECK#: 83994		0.00	210.40	

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631181	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY lime remover BANK: USGEN CHECK#: 83994		210.40	0.00	
08/16/2023	AP	631182	AP REF# (VND#: MHS IND SU) MID STATE BLACK TOP INC Asphalt repairs BANK: USGEN CHECK#: 83995		0.00	20,200.00	
08/16/2023	AP	631182	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs BANK: USGEN CHECK#: 83995		20,200.00	0.00	
08/16/2023	AP	631183	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs BANK: USGEN CHECK#: 83995		0.00	24,500.00	
08/16/2023	AP	631183	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs BANK: USGEN CHECK#: 83995		24,500.00	0.00	
08/16/2023	AP	631184	AP REF# (VND#: MID STATE ) NAYAX LLC Cashless IO BANK: USGEN CHECK#: 83996		0.00	7.95	
08/16/2023	AP	631184	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Cashless IO BANK: USGEN CHECK#: 83996		7.95	0.00	
08/16/2023	AP	631185	AP REF# (VND#: NAYAX LLC ) OH ENVIRONMENTAL HEALTH ASSOC Conference Registration, BANK: USGEN CHECK#: 83997		0.00	185.00	
08/16/2023	AP	631185	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Conference Registration, BANK: USGEN CHECK#: 83997		185.00	0.00	
08/16/2023	AP	631186	AP REF# (VND#: OHIO ENVIR) SARVER PAVING CO. Paving projects 2023 BANK: USGEN CHECK#: 83998		0.00	500,000.00	
08/16/2023	AP	631186	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023 BANK: USGEN CHECK#: 83998		500,000.00	0.00	
08/16/2023	AP	631187	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023 BANK: USGEN CHECK#: 83998		0.00	69,714.60	
08/16/2023	AP	631187	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023		69,714.60	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631187	BANK: USGEN CHECK#: 83998 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023		0.00	26,938.26	
08/16/2023	AP	631187	BANK: USGEN CHECK#: 83998 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023		26,938.26	0.00	
08/16/2023	AP	631188	BANK: USGEN CHECK#: 83998 AP REF# (VND#: SARVER PAV) SCHROTE/SARAH// Reimbursement for painting 82		0.00	1,438.00	
08/16/2023	AP	631188	BANK: USGEN CHECK#: 83999 AP REF# (VND#: SCHROTE/SA) SCHROTE/SARAH// Reimbursement for painting 82		0.00	1,438.00	
08/16/2023	AP	631188	BANK: USGEN CHECK#: 83999 AP REF# (VND#: SCHROTE/SA) SCHROTE/SARAH// Reimbursement for painting 82		1,438.00	0.00	
08/16/2023	AP	631189	BANK: USGEN CHECK#: 83999 AP REF# (VND#: SCHROTE/SA) SENTEC SYSTEMS LLC business standard		0.00	15.00	
08/16/2023	AP	631189	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC business standard		0.00	15.00	
08/16/2023	AP	631189	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC business standard		15.00	0.00	
08/16/2023	AP	631190	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support		0.00	5,967.50	
08/16/2023	AP	631190	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support		0.00	5,967.50	
08/16/2023	AP	631190	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support		5,967.50	0.00	
08/16/2023	AP	631190	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support		0.00	426.25	
08/16/2023	AP	631190	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		426.25	0.00	



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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631190	Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	426.25	
08/16/2023	AP	631190	Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		426.25	0.00	
08/16/2023	AP	631190	Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	426.25	
08/16/2023	AP	631190	Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		426.25	0.00	
08/16/2023	AP	631190	Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	426.25	
08/16/2023	AP	631190	Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		426.25	0.00	
08/16/2023	AP	631191	Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO.		0.00	322.11	
08/16/2023	AP	631191	Water plant July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		322.11	0.00	
08/16/2023	AP	631192	Water plant July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	65.97	
08/16/2023	AP	631192	Ind belt BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		65.97	0.00	
08/16/2023	AP	631193	Ind belt BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	75.00	
08/16/2023	AP	631193	Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	75.00	
08/16/2023	AP	631193	Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	75.00	

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08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		75.00	0.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	25.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
08/16/2023	AP	631194	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	170.99	
08/16/2023	AP	631194	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		170.99	0.00	
08/16/2023	AP	631195	SOUTHSIDE EXCAVATING Remove sludge from lagoon BANK: USGEN CHECK#: 84002 AP REF# (VND#: SOUTHSIDE )		0.00	20,000.00	
08/16/2023	AP	631195	SOUTHSIDE EXCAVATING Remove sludge from lagoon BANK: USGEN CHECK#: 84002		20,000.00	0.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/16/2023	AP	631196	AP REF# (VND#: SOUTHSIDE ) SPORTSMANS DEN carharts for B. James BANK: USGEN CHECK#: 84003		0.00	62.98	
08/16/2023	AP	631196	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN carharts for B. James BANK: USGEN CHECK#: 84003		62.98	0.00	
08/16/2023	AP	631197	AP REF# (VND#: SPORTSMANS) SYNAGRO CENTRAL LLC dewatering biosolids BANK: USGEN CHECK#: 84004		0.00	15,602.02	
08/16/2023	AP	631197	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC dewatering biosolids BANK: USGEN CHECK#: 84004		15,602.02	0.00	
08/16/2023	AP	631198	AP REF# (VND#: SYNAGRO CE) TREASURER, STATE OF OHIO MARCS 4/1/23-7/1/23 BANK: USGEN CHECK#: 84005		0.00	10.00	
08/16/2023	AP	631198	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 4/1/23-7/1/23 BANK: USGEN CHECK#: 84005		0.00	10.00	
08/16/2023	AP	631198	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 4/1/23-7/1/23 BANK: USGEN CHECK#: 84005		10.00	0.00	
08/16/2023	AP	631199	AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE shipping 7/25/23 BANK: USGEN CHECK#: 84006		0.00	10.20	
08/16/2023	AP	631199	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/25/23 BANK: USGEN CHECK#: 84006		10.20	0.00	
08/16/2023	AP	631200	AP REF# (VND#: UPS ) USA BLUEBOOK Sampling bags BANK: USGEN CHECK#: 84007		0.00	14.41	
08/16/2023	AP	631200	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sampling bags BANK: USGEN CHECK#: 84007		14.41	0.00	
08/16/2023	AP	631201	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sampling Bags BANK: USGEN CHECK#: 84007		0.00	116.93	
08/16/2023	AP	631201	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sampling Bags BANK: USGEN CHECK#: 84007		116.93	0.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
08/16/2023	AP	631202	BANK: USGEN CHECK#: 84007 AP REF# (VND#: USA BLUEB ) ZIMMERMAN'S METAL & LUMBER,INC various suplies		0.00	621.43	
08/16/2023	AP	631202	BANK: USGEN CHECK#: 84008 AP REF# (VND#: ZIMMERMAN ) ZIMMERMAN'S METAL & LUMBER,INC various suplies		621.43	0.00	
08/16/2023	CR	631264	BANK: USGEN CHECK#: 84008 AP REF# (VND#: ZIMMERMAN ) CGS Claim payment pio		1,091.39	0.00	
08/17/2023	CR	631275	CGS claim payment pio		332.49	0.00	
08/17/2023	AP	631305	BUCKEYE POWER SALES CO INC Service contract 9/1/23-		0.00	1,110.00	
08/17/2023	AP	631305	BANK: USGEN CHECK#: 84009 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Service contract 9/1/23-		0.00	1,110.00	
08/17/2023	AP	631305	BANK: USGEN CHECK#: 84009 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Service contract 9/1/23-		1,110.00	0.00	
08/17/2023	AP	631306	BANK: USGEN CHECK#: 84009 AP REF# (VND#: BUCKEYE PO) DABNEY/MADELYN// 2022 tax refund		0.00	15.52	
08/17/2023	AP	631306	BANK: USGEN CHECK#: 84010 AP REF# (VND#: DABNEY/MAD) DABNEY/MADELYN// 2022 tax refund		15.52	0.00	
08/17/2023	AP	631307	BANK: USGEN CHECK#: 84010 AP REF# (VND#: DABNEY/MAD) GREEN/SAMANTHA// Tax Refund		0.00	709.00	
08/17/2023	AP	631307	BANK: USGEN CHECK#: 84011 AP REF# (VND#: GREEN/SAMA) GREEN/SAMANTHA// Tax Refund		709.00	0.00	
08/17/2023	AP	631308	BANK: USGEN CHECK#: 84011 AP REF# (VND#: GREEN/SAMA) MILLER HVAC INC Replace condenser fan		0.00	2,198.00	
08/17/2023	AP	631308	BANK: USGEN CHECK#: 84012 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace condenser fan		2,198.00	0.00	
08/17/2023	AP	631309	BANK: USGEN CHECK#: 84012 AP REF# (VND#: MILLER HVA) MORROW COUNTY TREASURER		0.00	476.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
			Inmate housing July 2023 BANK: USGEN CHECK#: 84013 AP REF# (VND#: MORROW CTY)				
08/17/2023	AP	631309	MORROW COUNTY TREASURER		0.00	476.00	
			Inmate housing July 2023 BANK: USGEN CHECK#: 84013 AP REF# (VND#: MORROW CTY)				
08/17/2023	AP	631309	MORROW COUNTY TREASURER		476.00	0.00	
			Inmate housing July 2023 BANK: USGEN CHECK#: 84013 AP REF# (VND#: MORROW CTY)				
08/17/2023	AP	631310	NIEDERMIER/BOB// Mileage and parking		0.00	131.02	
			BANK: USGEN CHECK#: 84014 AP REF# (VND#: NIEDER/BOB)				
08/17/2023	AP	631310	NIEDERMIER/BOB// Mileage and parking		131.02	0.00	
			BANK: USGEN CHECK#: 84014 AP REF# (VND#: NIEDER/BOB)				
08/17/2023	AP	631311	SAMS CLUB supply order		0.00	212.70	
			BANK: USGEN CHECK#: 84015 AP REF# (VND#: SAMS CLUB )				
08/17/2023	AP	631311	SAMS CLUB supply order		0.00	212.70	
			BANK: USGEN CHECK#: 84015 AP REF# (VND#: SAMS CLUB )				
08/17/2023	AP	631311	SAMS CLUB supply order		212.70	0.00	
			BANK: USGEN CHECK#: 84015 AP REF# (VND#: SAMS CLUB )				
08/17/2023	AP	631312	SCHAEFER/KATHRYN// Tax refund		0.00	96.00	
			BANK: USGEN CHECK#: 84016 AP REF# (VND#: SCHAEFER/K)				
08/17/2023	AP	631312	SCHAEFER/KATHRYN// Tax refund		96.00	0.00	
			BANK: USGEN CHECK#: 84016 AP REF# (VND#: SCHAEFER/K)				
08/17/2023	AP	631313	SENTEC SYSTEMS LLC Set up camera		0.00	1,425.00	
			BANK: USGEN CHECK#: 84017 AP REF# (VND#: SENTEC SYS)				
08/17/2023	AP	631313	SENTEC SYSTEMS LLC Set up camera		1,425.00	0.00	
			BANK: USGEN CHECK#: 84017 AP REF# (VND#: SENTEC SYS)				
08/17/2023	AP	631314	SHELBY CHRISTIAN OUTREACH INC 2023 withholding refund		0.00	283.29	
			BANK: USGEN CHECK#: 84018 AP REF# (VND#: SHELBY CHR)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/17/2023	AP	631314	SHELBY CHRISTIAN OUTREACH INC 2023 withholding refund BANK: USGEN CHECK#: 84018 AP REF# (VND#: SHELBY CHR)		283.29	0.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		0.00	222.33	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		0.00	222.33	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		222.33	0.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		0.00	40.60	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		40.60	0.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		0.00	11.60	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		11.60	0.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		0.00	34.80	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		34.80	0.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		0.00	58.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		58.00	0.00	
08/18/2023	AP	631325	BARNES/ANDREA// Mosquito trapping July & Aug BANK: USGEN CHECK#: 84020		0.00	1,600.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
08/18/2023	AP	631325	AP REF# (VND#: BARNES/AND) BARNES/ANDREA// Mosquito trapping July & Aug BANK: USGEN CHECK#: 84020		1,600.00	0.00	
08/18/2023	AP	631326	AP REF# (VND#: BARNES/AND) SENTEC SYSTEMS LLC SSL Cert UCC for exchange auto BANK: USGEN CHECK#: 84021		0.00	1,800.00	
08/18/2023	AP	631326	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC SSL Cert UCC for exchange auto BANK: USGEN CHECK#: 84021		1,800.00	0.00	
08/18/2023	CR	631344	AP REF# (VND#: SENTEC SYS) Taxi fares pio		30.00	0.00	
08/18/2023	CR	631346	1 solicitor permit \$10, 1 development permit Shelby School culvert \$2500 pio		2,510.00	0.00	
08/18/2023	CR	631348	2nd quarter bed tax from Relax Inn pio		354.07	0.00	
08/21/2023	CR	631365	CGS claim payments pio		1,080.45	0.00	
08/21/2023	CR	631370	Local government Aug 2023 from county pio		14,853.68	0.00	
08/21/2023	CR	631372	2 contractor registrations, 1 fence perm pio		110.00	0.00	
08/22/2023	CR	631379	CGS claim payment pio		916.32	0.00	
08/22/2023	AP	631420	ADVANTAGE STAFFING LTD Taxi Wages 8/19/23 BANK: USGEN CHECK#: 84022		0.00	646.08	
08/22/2023	AP	631420	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 8/19/23 BANK: USGEN CHECK#: 84022		0.00	646.08	
08/22/2023	AP	631420	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 8/19/23 BANK: USGEN CHECK#: 84022		646.08	0.00	
08/22/2023	AP	631421	AP REF# (VND#: ADVANTAGE ) ALLOWAY ENVIR.TESTING SER. Analysis June 2023 BANK: USGEN CHECK#: 84023		0.00	1,600.00	
08/22/2023	AP	631421	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis June 2023 BANK: USGEN CHECK#: 84023		1,600.00	0.00	
08/22/2023	AP	631422	AP REF# (VND#: ALLOWAY EN) AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84024		0.00	202.77	

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GL#: 101-000-CSH Cash							2,135,209.84
08/22/2023	AP	631422	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84024		202.77	0.00	
08/22/2023	AP	631423	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 BANK: USGEN CHECK#: 84024		0.00	344.88	
08/22/2023	AP	631423	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 BANK: USGEN CHECK#: 84024		0.00	344.88	
08/22/2023	AP	631423	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 BANK: USGEN CHECK#: 84024		344.88	0.00	
08/22/2023	AP	631424	AP REF# (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		0.00	118.01	
08/22/2023	AP	631424	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		0.00	118.01	
08/22/2023	AP	631424	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		118.01	0.00	
08/22/2023	AP	631425	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		0.00	19.70	
08/22/2023	AP	631425	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		0.00	19.70	
08/22/2023	AP	631425	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		19.70	0.00	
08/22/2023	AP	631425	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		0.00	9.39	
08/22/2023	AP	631425	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		9.39	0.00	
08/22/2023	AP	631425	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025		0.00	2.18	



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GL#: 101-000-CSH Cash							2,135,209.84
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.18	0.00	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	3.23	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		3.23	0.00	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	43.06	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		43.06	0.00	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	18.77	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		18.77	0.00	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	18.77	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		18.77	0.00	
08/22/2023	AP	631426	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) DAILY GLOBE 12 month subscription, City		0.00	128.00	
08/22/2023	AP	631426	BANK: USGEN CHECK#: 84026 AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription, City		0.00	128.00	
08/22/2023	AP	631426	BANK: USGEN CHECK#: 84026 AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription, City		128.00	0.00	
08/22/2023	AP	631427	BANK: USGEN CHECK#: 84026 AP REF# (VND#: DAILY GLOB) EDGE GROUP INC		0.00	3,000.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
			Progressive billing BANK: USGEN CHECK#: 84027 AP REF# (VND#: EDGE GROUP)				
08/22/2023	AP	631427	EDGE GROUP INC		0.00	3,000.00	
			Progressive billing BANK: USGEN CHECK#: 84027 AP REF# (VND#: EDGE GROUP)				
08/22/2023	AP	631427	EDGE GROUP INC		3,000.00	0.00	
			Progressive billing BANK: USGEN CHECK#: 84027 AP REF# (VND#: EDGE GROUP)				
08/22/2023	AP	631428	MHS INDUSTRIAL SUPPLY toilet paper		0.00	145.32	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631428	MHS INDUSTRIAL SUPPLY toilet paper		145.32	0.00	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631429	MHS INDUSTRIAL SUPPLY shirts, lever pump		0.00	211.91	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631429	MHS INDUSTRIAL SUPPLY shirts, lever pump		211.91	0.00	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631429	MHS INDUSTRIAL SUPPLY shirts, lever pump		0.00	253.62	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631429	MHS INDUSTRIAL SUPPLY shirts, lever pump		253.62	0.00	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631430	MHS INDUSTRIAL SUPPLY water proof gloves		0.00	82.88	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631430	MHS INDUSTRIAL SUPPLY water proof gloves		82.88	0.00	
			BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)				
08/22/2023	AP	631431	RUMPKE OF OHIO INC rolloff lease		0.00	945.74	
			BANK: USGEN CHECK#: 84029 AP REF# (VND#: RUMPKE )				
08/22/2023	AP	631431	RUMPKE OF OHIO INC rolloff lease		945.74	0.00	
			BANK: USGEN CHECK#: 84029 AP REF# (VND#: RUMPKE )				

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GL#: 101-000-CSH Cash							2,135,209.84
08/22/2023	AP	631432	SHELBY GOLF CARS charge battery, r&r harness BANK: USGEN CHECK#: 84030 AP REF# (VND#: SHELBY GOL)		0.00	224.20	
08/22/2023	AP	631432	SHELBY GOLF CARS charge battery, r&r harness BANK: USGEN CHECK#: 84030 AP REF# (VND#: SHELBY GOL)		0.00	224.20	
08/22/2023	AP	631432	SHELBY GOLF CARS charge battery, r&r harness BANK: USGEN CHECK#: 84030 AP REF# (VND#: SHELBY GOL)		224.20	0.00	
08/22/2023	AP	631433	TIMECLOCK PLUS LLC Schedule Anywhere BANK: USGEN CHECK#: 84031 AP REF# (VND#: TIMECLOCK )		0.00	825.00	
08/22/2023	AP	631433	TIMECLOCK PLUS LLC Schedule Anywhere BANK: USGEN CHECK#: 84031 AP REF# (VND#: TIMECLOCK )		0.00	825.00	
08/22/2023	AP	631433	TIMECLOCK PLUS LLC Schedule Anywhere BANK: USGEN CHECK#: 84031 AP REF# (VND#: TIMECLOCK )		825.00	0.00	
08/22/2023	AP	631434	TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 BANK: USGEN CHECK#: 84032 AP REF# (VND#: TREAS.STAT)		0.00	380.00	
08/22/2023	AP	631434	TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 BANK: USGEN CHECK#: 84032 AP REF# (VND#: TREAS.STAT)		0.00	380.00	
08/22/2023	AP	631434	TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 BANK: USGEN CHECK#: 84032 AP REF# (VND#: TREAS.STAT)		380.00	0.00	
08/22/2023	AP	631435	TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 BANK: USGEN CHECK#: 84032 AP REF# (VND#: TREAS.STAT)		0.00	1,200.00	
08/22/2023	AP	631435	TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 BANK: USGEN CHECK#: 84032 AP REF# (VND#: TREAS.STAT)		0.00	1,200.00	
08/22/2023	AP	631435	TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 BANK: USGEN CHECK#: 84032 AP REF# (VND#: TREAS.STAT)		1,200.00	0.00	
08/22/2023	AP	631436	TREASURER, STATE OF OHIO Annual non-terminal access fee BANK: USGEN CHECK#: 84033		0.00	600.00	

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GL#: 101-000-CSH	Cash						2,135,209.84
08/22/2023	AP	631436	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Annual non-terminal access fee BANK: USGEN CHECK#: 84033		0.00	600.00	
08/22/2023	AP	631436	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Annual non-terminal access fee BANK: USGEN CHECK#: 84033		600.00	0.00	
08/23/2023	CR	631575	AP REF# (VND#: TREAS.STAT) Taxi Subsidy July 2023 from county pio		1,356.00	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		0.00	2,788.04	
08/24/2023	AP	631490	AP REF# (VND#: BRIGHTSPEE) BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618		0.00	4,711.00	
08/24/2023	AP	631541	AP REF# (VND#: BWC ) 911 FLEET & FIRE EQUIP HLDGLLC Pressure gauge BANK: USGEN CHECK#: 84034		0.00	221.34	
08/24/2023	AP	631541	AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Pressure gauge BANK: USGEN CHECK#: 84034		221.34	0.00	
08/24/2023	AP	631542	AP REF# (VND#: 911 FLEET ) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84035		0.00	10,900.21	
08/24/2023	AP	631542	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84035		10,900.21	0.00	
08/24/2023	AP	631543	AP REF# (VND#: BONDED CHE) BREATHING AIR SYSTEMS Semi annual maintenance BANK: USGEN CHECK#: 84036		0.00	492.48	
08/24/2023	AP	631543	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS Semi annual maintenance BANK: USGEN CHECK#: 84036		492.48	0.00	
08/24/2023	AP	631544	AP REF# (VND#: BREATHING ) CALLAHAN DOOR SALES, INC Service door BANK: USGEN CHECK#: 84037		0.00	125.00	
08/24/2023	AP	631544	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Service door BANK: USGEN CHECK#: 84037		125.00	0.00	
			AP REF# (VND#: CALLAHAN D)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/24/2023	AP	631545	CITY OF WILLARD Water Lab Fees BANK: USGEN CHECK#: 84038 AP REF# (VND#: CITY OF WI)		0.00	720.00	
08/24/2023	AP	631545	CITY OF WILLARD Water Lab Fees BANK: USGEN CHECK#: 84038 AP REF# (VND#: CITY OF WI)		720.00	0.00	
08/24/2023	AP	631546	COMCATE SOFTWARE INC Code Enforcement Manager BANK: USGEN CHECK#: 84039 AP REF# (VND#: COMCATE SO)		0.00	3,342.78	
08/24/2023	AP	631546	COMCATE SOFTWARE INC Code Enforcement Manager BANK: USGEN CHECK#: 84039 AP REF# (VND#: COMCATE SO)		0.00	3,342.78	
08/24/2023	AP	631546	COMCATE SOFTWARE INC Code Enforcement Manager BANK: USGEN CHECK#: 84039 AP REF# (VND#: COMCATE SO)		3,342.78	0.00	
08/24/2023	AP	631546	COMCATE SOFTWARE INC Code Enforcement Manager BANK: USGEN CHECK#: 84039 AP REF# (VND#: COMCATE SO)		0.00	835.70	
08/24/2023	AP	631546	COMCATE SOFTWARE INC Code Enforcement Manager BANK: USGEN CHECK#: 84039 AP REF# (VND#: COMCATE SO)		835.70	0.00	
08/24/2023	AP	631547	DESTINATION MANSFIELD-RICH CO General Membership BANK: USGEN CHECK#: 84040 AP REF# (VND#: DESTINATIO)		0.00	150.00	
08/24/2023	AP	631547	DESTINATION MANSFIELD-RICH CO General Membership BANK: USGEN CHECK#: 84040 AP REF# (VND#: DESTINATIO)		0.00	150.00	
08/24/2023	AP	631547	DESTINATION MANSFIELD-RICH CO General Membership BANK: USGEN CHECK#: 84040 AP REF# (VND#: DESTINATIO)		150.00	0.00	
08/24/2023	AP	631548	LEAK SEEKERS LLC leak detection, Bendle BANK: USGEN CHECK#: 84041 AP REF# (VND#: LEAK SEEKE)		0.00	475.00	
08/24/2023	AP	631548	LEAK SEEKERS LLC leak detection, Bendle BANK: USGEN CHECK#: 84041 AP REF# (VND#: LEAK SEEKE)		475.00	0.00	
08/24/2023	AP	631549	MANSF RICH AREA EDU FOUNDATION Leadership tuition fee BANK: USGEN CHECK#: 84042		0.00	250.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/24/2023	AP	631549	AP REF# (VND#: MAN RICH A) MANSF RICH AREA EDU FOUNDATION Leadership tuition fee BANK: USGEN CHECK#: 84042		0.00	250.00	
08/24/2023	AP	631549	AP REF# (VND#: MAN RICH A) MANSF RICH AREA EDU FOUNDATION Leadership tuition fee BANK: USGEN CHECK#: 84042		250.00	0.00	
08/24/2023	AP	631550	AP REF# (VND#: MAN RICH A) MHS INDUSTRIAL SUPPLY Gal lime remover BANK: USGEN CHECK#: 84043		0.00	84.16	
08/24/2023	AP	631550	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover BANK: USGEN CHECK#: 84043		84.16	0.00	
08/24/2023	AP	631551	AP REF# (VND#: MHS IND SU) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 84044		0.00	1,800.00	
08/24/2023	AP	631551	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 84044		1,800.00	0.00	
08/24/2023	AP	631552	AP REF# (VND#: MUNI LIGHT) ONTARIO TRUCK CENTER LTD Sensor BANK: USGEN CHECK#: 84045		0.00	600.00	
08/24/2023	AP	631552	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Sensor BANK: USGEN CHECK#: 84045		600.00	0.00	
08/24/2023	AP	631553	AP REF# (VND#: ONTARIO TR) SPORTSMANS DEN Boots for Christian Ballengee BANK: USGEN CHECK#: 84046		0.00	189.99	
08/24/2023	AP	631553	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Christian Ballengee BANK: USGEN CHECK#: 84046		189.99	0.00	
08/24/2023	AP	631554	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boot and clothing BANK: USGEN CHECK#: 84046		0.00	306.47	
08/24/2023	AP	631554	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boot and clothing BANK: USGEN CHECK#: 84046		306.47	0.00	
08/24/2023	AP	631555	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots and clothing		0.00	618.98	

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GL#: 101-000-CSH Cash							2,135,209.84
08/24/2023	AP	631555	BANK: USGEN CHECK#: 84046 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots and clothing		618.98	0.00	
08/24/2023	AP	631556	BANK: USGEN CHECK#: 84046 AP REF# (VND#: SPORTSMANS) THOMPSON/MICHAEL// Grainger purchase		0.00	36.61	
08/24/2023	AP	631556	BANK: USGEN CHECK#: 84047 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Grainger purchase		36.61	0.00	
08/24/2023	AP	631557	BANK: USGEN CHECK#: 84047 AP REF# (VND#: THOMPSON,M) TREASURER, STATE OF OHIO Robin Willman drug toxicology		0.00	177.00	
08/24/2023	AP	631557	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Robin Willman drug toxicology		0.00	177.00	
08/24/2023	AP	631557	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Robin Willman drug toxicology		177.00	0.00	
08/24/2023	AP	631558	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Josh Dudte drug toxicology		0.00	177.00	
08/24/2023	AP	631558	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Josh Dudte drug toxicology		0.00	177.00	
08/24/2023	AP	631558	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Josh Dudte drug toxicology		177.00	0.00	
08/24/2023	AP	631559	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Jacob Syder		0.00	37.00	
08/24/2023	AP	631559	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Jacob Syder		0.00	37.00	
08/24/2023	AP	631559	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol analysis Jacob Syder		37.00	0.00	
08/24/2023	AP	631560	BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	37.00	

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GL#: 101-000-CSH Cash							2,135,209.84
08/24/2023	AP	631560	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	37.00	
08/24/2023	AP	631560	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		37.00	0.00	
08/24/2023	AP	631561	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84048 AP REF# (VND#: TREAS.STAT) TRUCK SALES & SERVICE INC Module kit		0.00	145.06	
08/24/2023	AP	631561	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84049 AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Module kit		145.06	0.00	
08/24/2023	AP	631562	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84049 AP REF# (VND#: TRUCK SALE) UNITED PARCEL SERVICE shipping 8/2/23		0.00	10.20	
08/24/2023	AP	631562	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84050 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 8/2/23		10.20	0.00	
08/24/2023	AP	631563	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84050 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 8/8/23		0.00	10.20	
08/24/2023	AP	631563	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84050 AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 8/8/23		10.20	0.00	
08/24/2023	AP	631564	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84050 AP REF# (VND#: UPS ) US POSTAL SERVICE Utility bills postage Aug 2023		0.00	600.23	
08/24/2023	AP	631564	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84051 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Aug 2023		600.23	0.00	
08/24/2023	AP	631564	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84051 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Aug 2023		0.00	600.23	
08/24/2023	AP	631564	Alcohol Analysis Robert Lucius BANK: USGEN CHECK#: 84051 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Aug 2023		600.23	0.00	



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GL#: 101-000-CSH Cash							2,135,209.84
08/24/2023	AP	631565	USA BLUEBOOK Lamp Assembly BANK: USGEN CHECK#: 84052 AP REF# (VND#: USA BLUEB )		0.00	332.91	
08/24/2023	AP	631565	USA BLUEBOOK Lamp Assembly BANK: USGEN CHECK#: 84052 AP REF# (VND#: USA BLUEB )		332.91	0.00	
08/24/2023	CR	631587	Taxi fares pio		44.00	0.00	
08/25/2023	AP	631644	BALLENGEE/CHRISTIAN// Reimbursement for Class II BANK: USGEN CHECK#: 84053 AP REF# (VND#: BALLENGEE/)		0.00	112.00	
08/25/2023	AP	631644	BALLENGEE/CHRISTIAN// Reimbursement for Class II BANK: USGEN CHECK#: 84053 AP REF# (VND#: BALLENGEE/)		112.00	0.00	
08/25/2023	AP	631645	CIVICA NORTH AMERICA INC Utility Client Server Support, BANK: USGEN CHECK#: 84054 AP REF# (VND#: CIVICA NOR)		0.00	1,500.00	
08/25/2023	AP	631645	CIVICA NORTH AMERICA INC Utility Client Server Support, BANK: USGEN CHECK#: 84054 AP REF# (VND#: CIVICA NOR)		1,500.00	0.00	
08/25/2023	AP	631645	CIVICA NORTH AMERICA INC Utility Client Server Support, BANK: USGEN CHECK#: 84054 AP REF# (VND#: CIVICA NOR)		0.00	1,500.00	
08/25/2023	AP	631645	CIVICA NORTH AMERICA INC Utility Client Server Support, BANK: USGEN CHECK#: 84054 AP REF# (VND#: CIVICA NOR)		1,500.00	0.00	
08/25/2023	AP	631646	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 84055 AP REF# (VND#: COL. GAS )		0.00	334.94	
08/25/2023	AP	631646	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 84055 AP REF# (VND#: COL. GAS )		0.00	334.94	
08/25/2023	AP	631646	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 84055 AP REF# (VND#: COL. GAS )		334.94	0.00	
08/25/2023	AP	631647	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 84055 AP REF# (VND#: COL. GAS )		0.00	44.82	
08/25/2023	AP	631647	COLUMBIA GAS		0.00	44.82	

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GL#: 101-000-CSH	Cash						2,135,209.84
			acct 124015720040005 BANK: USGEN CHECK#: 84055 AP REF# (VND#: COL. GAS )				
08/25/2023	AP	631647	COLUMBIA GAS		44.82	0.00	
			acct 124015720040005 BANK: USGEN CHECK#: 84055 AP REF# (VND#: COL. GAS )				
08/25/2023	AP	631648	DONLEY FORD SHELBY INC Tire for F150		0.00	221.25	
			BANK: USGEN CHECK#: 84056 AP REF# (VND#: DONLEY FOR)				
08/25/2023	AP	631648	DONLEY FORD SHELBY INC Tire for F150		0.00	221.25	
			BANK: USGEN CHECK#: 84056 AP REF# (VND#: DONLEY FOR)				
08/25/2023	AP	631648	DONLEY FORD SHELBY INC Tire for F150		221.25	0.00	
			BANK: USGEN CHECK#: 84056 AP REF# (VND#: DONLEY FOR)				
08/25/2023	AP	631649	DONLEY FORD SHELBY INC shop fees for tire		0.00	5.75	
			BANK: USGEN CHECK#: 84056 AP REF# (VND#: DONLEY FOR)				
08/25/2023	AP	631649	DONLEY FORD SHELBY INC shop fees for tire		0.00	5.75	
			BANK: USGEN CHECK#: 84056 AP REF# (VND#: DONLEY FOR)				
08/25/2023	AP	631649	DONLEY FORD SHELBY INC shop fees for tire		5.75	0.00	
			BANK: USGEN CHECK#: 84056 AP REF# (VND#: DONLEY FOR)				
08/25/2023	AP	631650	MUNICIPAL UTILITIES acct 43.100.2		0.00	115.38	
			BANK: USGEN CHECK#: 84057 AP REF# (VND#: MUNI UTILI)				
08/25/2023	AP	631650	MUNICIPAL UTILITIES acct 43.100.2		0.00	115.38	
			BANK: USGEN CHECK#: 84057 AP REF# (VND#: MUNI UTILI)				
08/25/2023	AP	631650	MUNICIPAL UTILITIES acct 43.100.2		115.38	0.00	
			BANK: USGEN CHECK#: 84057 AP REF# (VND#: MUNI UTILI)				
08/25/2023	AP	631651	UNIVERSAL ENTERPRISES INC Repair toilet in booking area		0.00	163.86	
			BANK: USGEN CHECK#: 84058 AP REF# (VND#: UNIVERSA E)				
08/25/2023	AP	631651	UNIVERSAL ENTERPRISES INC Repair toilet in booking area		0.00	163.86	
			BANK: USGEN CHECK#: 84058 AP REF# (VND#: UNIVERSA E)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/25/2023	AP	631651	UNIVERSAL ENTERPRISES INC Repair toilet in booking area BANK: USGEN CHECK#: 84058 AP REF# (VND#: UNIVERSA E)		163.86	0.00	
08/28/2023	CR	631692	CGS claim payment pio		395.00	0.00	
08/28/2023	CR	631693	Medicount payment July 2023 pio		12,867.85	0.00	
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		239.19	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		49.78	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	49.78	
08/29/2023	CR	631699	CGS claim payment pio		324.30	0.00	
08/29/2023	CR	631701	Ambulance run payment pio		101.11	0.00	
08/29/2023	CR	631702	1 contractor registration, 1 fence per pio		60.00	0.00	
08/29/2023	CR	631703	Taxi fares pio		15.00	0.00	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	133,708.49	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	133,708.49	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		133,708.49	0.00	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	10,348.40	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		10,348.40	0.00	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	4,931.40	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		4,931.40	0.00	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	16,709.82	

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GL#: 101-000-CSH	Cash						2,135,209.84
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631678	CITY PAYROLL FUND		16,709.82	0.00	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631678	CITY PAYROLL FUND		0.00	21,199.72	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631678	CITY PAYROLL FUND		21,199.72	0.00	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631678	CITY PAYROLL FUND		0.00	1,996.80	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631678	CITY PAYROLL FUND		1,996.80	0.00	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631678	CITY PAYROLL FUND		0.00	31,079.47	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631678	CITY PAYROLL FUND		31,079.47	0.00	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631679	PAYROLL FUND		0.00	1,903.27	
			FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)				
08/30/2023	AP	631679	PAYROLL FUND		0.00	1,903.27	
			FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)				
08/30/2023	AP	631679	PAYROLL FUND		1,903.27	0.00	
			FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)				
08/30/2023	AP	631679	PAYROLL FUND		0.00	148.09	
			FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)				
08/30/2023	AP	631679	PAYROLL FUND		148.09	0.00	
			FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-CSH Cash							2,135,209.84
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	71.27	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		71.27	0.00	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	241.36	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		241.36	0.00	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	309.42	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		309.42	0.00	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	28.95	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		28.95	0.00	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	454.78	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		454.78	0.00	
08/30/2023	CR	631706	CGS claim payment		713.83	0.00	
08/30/2023	AP	631722	A & M FIRE & SAFETY EQUIP. INC Fire extg recharge BANK: USGEN CHECK#: 84061 AP REF# (VND#: A & M FIRE)		0.00	92.90	
08/30/2023	AP	631722	A & M FIRE & SAFETY EQUIP. INC Fire extg recharge BANK: USGEN CHECK#: 84061 AP REF# (VND#: A & M FIRE)		92.90	0.00	
08/30/2023	AP	631723	ADVANTAGE STAFFING LTD		0.00	646.08	

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GL#: 101-000-CSH	Cash						2,135,209.84
			Taxi Wages 8/26/23 BANK: USGEN CHECK#: 84062 AP REF# (VND#: ADVANTAGE )				
08/30/2023	AP	631723	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi Wages 8/26/23 BANK: USGEN CHECK#: 84062 AP REF# (VND#: ADVANTAGE )				
08/30/2023	AP	631723	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi Wages 8/26/23 BANK: USGEN CHECK#: 84062 AP REF# (VND#: ADVANTAGE )				
08/30/2023	AP	631724	MHS INDUSTRIAL SUPPLY		0.00	78.10	
			Nitrile gloves BANK: USGEN CHECK#: 84063 AP REF# (VND#: MHS IND SU)				
08/30/2023	AP	631724	MHS INDUSTRIAL SUPPLY		78.10	0.00	
			Nitrile gloves BANK: USGEN CHECK#: 84063 AP REF# (VND#: MHS IND SU)				
08/30/2023	AP	631725	STRYKER SALES LLC		0.00	29,926.31	
			power lift, 6507 Power Pro 2 BANK: USGEN CHECK#: 84064 AP REF# (VND#: STRYKER SA)				
08/30/2023	AP	631725	STRYKER SALES LLC		29,926.31	0.00	
			power lift, 6507 Power Pro 2 BANK: USGEN CHECK#: 84064 AP REF# (VND#: STRYKER SA)				
08/30/2023	AP	631726	VASU COMMUNICATIONS, INC.		0.00	101.60	
			Mil spec microphone BANK: USGEN CHECK#: 84065 AP REF# (VND#: VASU COMMU)				
08/30/2023	AP	631726	VASU COMMUNICATIONS, INC.		0.00	101.60	
			Mil spec microphone BANK: USGEN CHECK#: 84065 AP REF# (VND#: VASU COMMU)				
08/30/2023	AP	631726	VASU COMMUNICATIONS, INC.		101.60	0.00	
			Mil spec microphone BANK: USGEN CHECK#: 84065 AP REF# (VND#: VASU COMMU)				
08/31/2023	CR	631753	Taxi fares		22.00	0.00	
			pio				
08/31/2023	CR	631754	1 fence permit		10.00	0.00	
			pio				
08/31/2023	CR	631964	PNC money market interest		594.58	0.00	
			pio				
08/31/2023	CR	631965	US bank checking account interest		956.90	0.00	
			pio				
08/31/2023	CR	631966	Park national money market interest		3,252.89	0.00	
			pio				
08/31/2023	GJ	631992	Income tax transfer to general fund		208,062.25	0.00	
			pio				

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GL#: 101-000-CSH	Cash						2,135,209.84
08/31/2023	GJ	631997	General fund transfer to police pension pio		0.00	15,000.00	
08/31/2023	GJ	631998	General fund transfer to fire pension pio		0.00	15,000.00	
08/31/2023	GJ	631999	Water fund transfer to general fund pio		5,000.00	0.00	
101-000-CSH	Cash			2,135,209.84	2,342,786.61	2,435,477.68	2,042,518.77
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						11,022.00
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		880.00	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		880.00	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	880.00	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		352.00	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		352.00	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	352.00	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.00	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		836.00	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	836.00	
101-BZI-400	Wages			11,022.00	2,068.00	0.00	13,090.00

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GL#: 101-BZI-415 Public Employees Retire.System							1,573.88
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		341.88	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		341.88	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	341.88	
101-BZI-415	Public Employees Retire.System			1,573.88	341.88	0.00	1,915.76
GL#: 101-BZI-417 FICA							159.82
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.76	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		12.76	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	12.76	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		5.10	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		5.10	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	5.10	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.13	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		12.13	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	12.13	



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101-BZI-417	FICA			159.82	29.99	0.00	189.81
GL#: 101-BZI-420	Workers Compensation						267.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		13.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	13.00	
101-BZI-420	Workers Compensation			267.00	13.00	0.00	280.00
GL#: 101-BZI-428	Telephone						513.24
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		2.18	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	2.18	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		166.20	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		166.20	0.00	
08/24/2023	UN	631486	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	166.20	
101-BZI-428	Telephone			513.24	168.38	0.00	681.62
GL#: 101-BZI-471	Education,Mtgs. & Related Exp.						80.00
101-BZI-471	Education,Mtgs. & Related Exp.			80.00	0.00	0.00	80.00
GL#: 101-BZI-472	Supplies						81.00
101-BZI-472	Supplies			81.00	0.00	0.00	81.00
GL#: 101-BZI-473	Office Supplies						38.61
101-BZI-473	Office Supplies			38.61	0.00	0.00	38.61
GL#: 101-BZI-484	Fuel, Autos-Equipment						581.88

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GL#: 101-BZI-484 Fuel, Autos-Equipment							581.88
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		59.41	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		59.41	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	59.41	
101-BZI-484	Fuel, Autos-Equipment			581.88	59.41	0.00	641.29
GL#: 101-BZI-486 Maintenance Equipment							148.52
101-BZI-486	Maintenance Equipment			148.52	0.00	0.00	148.52
GL#: 101-BZI-501 Computer support							22.50
101-BZI-501	Computer support			22.50	0.00	0.00	22.50
GL#: 101-BZI-528 Postage							1,499.36
101-BZI-528	Postage			1,499.36	0.00	0.00	1,499.36
GL#: 101-BZI-531 Miscellaneous							0.00
08/22/2023	EN	631359	COMCATE SOFTWARE INC PO#: 00114437 VENDOR #: COMCATE SO PO REFERENCE NUMBER		2,089.24	0.00	
08/23/2023	UN	631470	COMCATE SOFTWARE INC PO#: 00114437 VENDOR #: COMCATE SO CANCELLED PO REFERENCE NUMBER		0.00	2,089.24	
08/23/2023	EN	631473	COMCATE SOFTWARE INC PO#: 00114445 VENDOR #: COMCATE SO PO REFERENCE NUMBER		3,342.78	0.00	
08/24/2023	AP	631531	COMCATE SOFTWARE INC Code Enforcement Manager INV#: 8204 AP REF# (VND#: COMCATE SO)		3,342.78	0.00	
08/24/2023	UN	631532	COMCATE SOFTWARE INC Code Enforcement Manager INV#: 8204 PO # (VND#: COMCATE SO)		0.00	3,342.78	
101-BZI-531	Miscellaneous			0.00	3,342.78	0.00	3,342.78
GL#: 101-CAB-410 Janitors Wages							1,609.60
08/01/2023	EN	630139	CITY PAYROLL FUND		1,609.60	0.00	

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GL#: 101-CAB-410 Janitors Wages							1,609.60
08/01/2023	AP	630141	PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		1,609.60	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	1,609.60	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,609.60	0.00	
08/15/2023	AP	630959	PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		1,609.60	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	1,609.60	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,609.60	0.00	
08/30/2023	AP	631674	PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		1,609.60	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	1,609.60	
101-CAB-410	Janitors Wages			1,609.60	4,828.80	0.00	6,438.40
GL#: 101-CAB-420 Workers Compensation							15.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		29.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		29.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	29.00	
101-CAB-420	Workers Compensation			15.00	29.00	0.00	44.00

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GL#: 101-CAB-425 Natural Gas							5,791.19
08/25/2023	EN	631613			379.76	0.00	
			COLUMBIA GAS PO#: 00114458 VENDOR #: COL. GAS PO REFERENCE NUMBER				
08/25/2023	AP	631636	COLUMBIA GAS acct 124015720020007 INV#: 33227		334.94	0.00	
			AP REF# (VND#: COL. GAS )				
08/25/2023	UN	631637	COLUMBIA GAS acct 124015720020007 INV#: 33227		0.00	334.94	
			PO # (VND#: COL. GAS )				
08/25/2023	AP	631638	COLUMBIA GAS acct 124015720040005 INV#: 33226		44.82	0.00	
			AP REF# (VND#: COL. GAS )				
08/25/2023	UN	631639	COLUMBIA GAS acct 124015720040005 INV#: 33226		0.00	44.82	
			PO # (VND#: COL. GAS )				
101-CAB-425	Natural Gas			5,791.19	379.76	0.00	6,170.95
GL#: 101-CAB-427 Water and Sewer							797.11
08/25/2023	EN	631614			115.38	0.00	
			MUNICIPAL UTILITIES PO#: 00114459 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
08/25/2023	AP	631634	MUNICIPAL UTILITIES acct 43.100.2 INV#:		115.38	0.00	
			AP REF# (VND#: MUNI UTILI)				
08/25/2023	UN	631635	MUNICIPAL UTILITIES acct 43.100.2 INV#:		0.00	115.38	
			PO # (VND#: MUNI UTILI)				
101-CAB-427	Water and Sewer			797.11	115.38	0.00	912.49
GL#: 101-CAB-472 Supplies							724.13
08/02/2023	AP	630283	DAS HARDWARE LLC City Hall July 2023 INV#:		15.18	0.00	
			AP REF# (VND#: DAS HARDWA)				
08/02/2023	UN	630284	DAS HARDWARE LLC City Hall July 2023 INV#:		0.00	25.01	
			PO # (VND#: DAS HARDWA)				
101-CAB-472	Supplies			724.13	15.18	0.00	739.31
GL#: 101-CAB-507 Maintenance Building/Grounds							7,984.30
08/10/2023	EN	630806			2,098.22	0.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							7,984.30
AIRE SERV OF MANSFIELD PO#: 00114354 VENDOR #: AIRE SERV PO REFERENCE NUMBER							
08/10/2023	AP	630875	AIRE SERV OF MANSFIELD Repair compressor INV#: 23-9971748		2,098.22	0.00	
08/10/2023	UN	630876	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Repair compressor INV#: 23-9971748 PO # (VND#: AIRE SERV )		0.00	2,098.22	
101-CAB-507	Maintenance Building/Grounds			7,984.30	2,098.22	0.00	10,082.52
GL#: 101-CAB-531 Miscellaneous							462.65
101-CAB-531	Miscellaneous			462.65	0.00	0.00	462.65
GL#: 101-CAB-617 Leases-Equipment							1,005.76
101-CAB-617	Leases-Equipment			1,005.76	0.00	0.00	1,005.76
GL#: 101-CFC-160 Housing Prisoners							50.00
101-CFC-160	Housing Prisoners			50.00	0.00	0.00	50.00
GL#: 101-CFC-170 Court Criminal Fines							21,455.32
08/04/2023	CR	630580	Court collections July 2023 pio		0.00	2,812.68	
101-CFC-170	Court Criminal Fines			21,455.32	0.00	2,812.68	24,268.00
GL#: 101-CFC-171 Court Cost							20,576.90
08/04/2023	CR	630580	Court collections July 2023 pio		0.00	3,508.00	
101-CFC-171	Court Cost			20,576.90	0.00	3,508.00	24,084.90
GL#: 101-CFC-172 State Highway Fines							5,250.65
08/04/2023	CR	630580	Court collections July 2023 pio		0.00	705.00	
101-CFC-172	State Highway Fines			5,250.65	0.00	705.00	5,955.65
GL#: 101-CFC-173 Civil Court							32,906.00
08/04/2023	CR	630580	Court collections July 2023 pio		0.00	3,891.00	
101-CFC-173	Civil Court			32,906.00	0.00	3,891.00	36,797.00
GL#: 101-CFC-178 Miscellaneous Court Fees							23,838.27
08/04/2023	CR	630580	Court collections July 2023 pio		0.00	387.67	
101-CFC-178	Miscellaneous Court Fees			23,838.27	0.00	387.67	24,225.94

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GL#: 101-CFS-151			General government				400,000.00
08/01/2023	CR	630432	Administrative cost August 2023 pio		0.00	100,000.00	
				400,000.00	0.00	100,000.00	500,000.00
101-CFS-151			General government				
GL#: 101-CFS-152			EMS Payments				166,585.85
08/01/2023	CR	630169	CGS claim payment pio		0.00	460.56	
08/02/2023	CR	630433	CGS claim payment pio		0.00	393.63	
08/07/2023	CR	630638	CGS Claim payment missed from 7/10/23 pio		0.00	329.08	
08/10/2023	CR	630838	CGS claim payment pio		0.00	414.43	
08/14/2023	CR	630983	CGS claim payment pio		0.00	5,741.78	
08/14/2023	CR	630986	Payment for ambulance run pio		0.00	490.14	
08/15/2023	CR	631000	CGS claim payment pio		0.00	380.66	
08/16/2023	CR	631264	CGS Claim payment pio		0.00	1,091.39	
08/17/2023	CR	631275	CGS claim payment pio		0.00	332.49	
08/21/2023	CR	631365	CGS claim payments pio		0.00	1,080.45	
08/22/2023	CR	631379	CGS claim payment pio		0.00	916.32	
08/28/2023	CR	631692	CGS claim payment pio		0.00	395.00	
08/28/2023	CR	631693	Medicount payment July 2023 pio		0.00	12,867.85	
08/29/2023	CR	631699	CGS claim payment pio		0.00	324.30	
08/29/2023	CR	631701	Ambulance run payment pio		0.00	101.11	
08/30/2023	CR	631706	CGS claim payment pio		0.00	713.83	
				166,585.85	0.00	26,033.02	192,618.87
101-CFS-152			EMS Payments				
GL#: 101-CON-400			Wages				22,846.50
08/01/2023	EN	630139			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/01/2023	AP	630141			1,523.10	0.00	
			CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:				
08/01/2023	UN	630142			0.00	1,523.10	
			CITY PAYROLL FUND Wages 7/16/23-7/29/23				

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GL#: 101-CON-400 Wages							22,846.50
			INV#: PO # (VND#: CITY PAYRO)				
08/15/2023	EN	630957			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959			1,523.10	0.00	
			CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:				
08/15/2023	UN	630960			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:				
08/30/2023	EN	631672			1,523.10	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674			1,523.10	0.00	
			CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:				
08/30/2023	UN	631675			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			22,846.50	4,569.30	0.00	27,415.80
GL#: 101-CON-415 Public Employees Retire.System							3,198.37
08/04/2023	EN	630543			639.67	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER				
08/04/2023	AP	630600			639.67	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:				
08/04/2023	UN	630601			0.00	639.67	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )				
101-CON-415	Public Employees Retire.System			3,198.37	639.67	0.00	3,838.04
GL#: 101-CON-417 FICA							331.28
08/01/2023	EN	630140			22.09	0.00	
			PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/01/2023	AP	630143			22.09	0.00	
			PAYROLL FUND FICA 7/16/23-7/29/23				

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GL#: 101-CON-417 FICA							331.28
			INV#: AP REF# (VND#: PAYROLL FU)				
08/01/2023	UN	630144	PAYROLL FUND FICA 7/16/23-7/29/23		0.00	22.09	
			INV#: PO # (VND#: PAYROLL FU)				
08/15/2023	EN	630958	PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU		22.08	0.00	
			PO REFERENCE NUMBER				
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23		22.08	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
08/15/2023	UN	630962	PAYROLL FUND FICA 7/30/23-8/12/23		0.00	22.08	
			INV#: PO # (VND#: PAYROLL FU)				
08/30/2023	EN	631673	PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU		22.10	0.00	
			PO REFERENCE NUMBER				
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23		22.10	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
08/30/2023	UN	631677	PAYROLL FUND FICA 8/13/23-8/26/23		0.00	22.10	
			INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			331.28	66.27	0.00	397.55
GL#: 101-CON-419 Life Insurance							420.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
08/02/2023	UN	630308	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	60.00	
			INV#: PO # (VND#: AMERICAN U)				
08/22/2023	EN	631351	AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U		60.00	0.00	
			PO REFERENCE NUMBER				
101-CON-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 101-CON-420 Workers Compensation							406.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION		61.00	0.00	



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GL#: 101-CON-420 Workers Compensation							406.00
08/24/2023	AP	631487	PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		61.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	61.00	
101-CON-420	Workers Compensation			406.00	61.00	0.00	467.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							493.00
08/23/2023	EN	631471			250.00	0.00	
08/24/2023	AP	631529	MANSF RICH AREA EDU FOUNDATION PO#: 00114443 VENDOR #: MAN RICH A PO REFERENCE NUMBER MANSF RICH AREA EDU FOUNDATION Leadership tuition fee INV#:		250.00	0.00	
08/24/2023	UN	631530	AP REF# (VND#: MAN RICH A) MANSF RICH AREA EDU FOUNDATION Leadership tuition fee INV#: PO # (VND#: MAN RICH A)		0.00	250.00	
101-CON-471	Education,Mtgs. & Related Exp.			493.00	250.00	0.00	743.00
GL#: 101-CON-473 Office Supplies							1,034.94
08/01/2023	AP	630192	AMAZON INC city hall supply order INV#: H99V AP REF# (VND#: AMAZON INC)		134.97	0.00	
08/01/2023	UN	630193	AMAZON INC city hall supply order INV#: H99V PO # (VND#: AMAZON INC)		0.00	134.97	
101-CON-473	Office Supplies			1,034.94	134.97	0.00	1,169.91
GL#: 101-CON-480 Legal Advertising							2,025.76
08/10/2023	AP	630873	DAILY GLOBE Ordinances and publicatoin INV#: AP REF# (VND#: DAILY GLOB)		494.49	0.00	
08/10/2023	UN	630874	DAILY GLOBE Ordinances and publicatoin INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
08/16/2023	EN	631014	DAILY GLOBE		500.00	0.00	

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GL#: 101-CON-480 Legal Advertising							2,025.76
			PO#: 00114398 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
101-CON-480		Legal Advertising		2,025.76	494.49	0.00	2,520.25
GL#: 101-CON-486 Maintenance Equipment							148.52
101-CON-486		Maintenance Equipment		148.52	0.00	0.00	148.52
GL#: 101-CON-528 Postage							350.00
101-CON-528		Postage		350.00	0.00	0.00	350.00
GL#: 101-CON-531 Miscellaneous							3,108.91
08/22/2023	EN	631353	DAILY GLOBE PO#: 00114431 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		128.00	0.00	
08/22/2023	AP	631406	DAILY GLOBE 12 month subscription, City INV#:		128.00	0.00	
08/22/2023	UN	631407	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 month subscription, City INV#: PO # (VND#: DAILY GLOB)		0.00	128.00	
101-CON-531		Miscellaneous		3,108.91	128.00	0.00	3,236.91
GL#: 101-CRT-400 Wages							21,346.20
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		1,423.08	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
08/15/2023	EN	630957	CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		1,423.08	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	1,423.08	

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GL#: 101-CRT-400 Wages							21,346.20
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		1,423.08	0.00	
08/30/2023	AP	631674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		1,423.08	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			21,346.20	4,269.24	0.00	25,615.44
GL#: 101-CRT-403 Assistant Judges Wages							569.24
08/10/2023	EN	630805	THE SUPREME COURT OF OHIO PO#: 00114353 VENDOR #: THE SUPREM PO REFERENCE NUMBER		700.00	0.00	
101-CRT-403	Assistant Judges Wages			569.24	0.00	0.00	569.24
GL#: 101-CRT-404 Clerks wages							65,764.36
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO		5,575.22	0.00	
08/01/2023	AP	630141	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		5,575.22	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)		0.00	5,575.22	
08/15/2023	EN	630957	CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO		4,417.79	0.00	
08/15/2023	AP	630959	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		4,417.79	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,417.79	
08/30/2023	EN	631672	CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		4,154.74	0.00	

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GL#: 101-CRT-404 Clerks wages							65,764.36
08/30/2023	AP	631674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		4,154.74	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,154.74	
101-CRT-404	Clerks wages			65,764.36	14,147.75	0.00	79,912.11
GL#: 101-CRT-405 Court Officers Wages							18,304.95
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,256.69	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		2,256.69	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,256.69	
08/15/2023	EN	630957	CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,358.33	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		2,358.33	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,358.33	
08/30/2023	EN	631672	CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,988.33	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		1,988.33	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,988.33	
101-CRT-405	Court Officers Wages			18,304.95	6,603.35	0.00	24,908.30

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GL#: 101-CRT-415			Public Employees Retire.System				14,300.80
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		3,415.10	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		3,415.10	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	3,415.10	
101-CRT-415	Public Employees Retire.System			14,300.80	3,415.10	0.00	17,715.90
GL#: 101-CRT-417			FICA				1,511.62
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.39	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		132.39	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	132.39	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.09	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		117.09	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	117.09	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.92	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		107.92	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	107.92	

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101-CRT-417	FICA			1,511.62	357.40	0.00	1,869.02
GL#: 101-CRT-418	Hospitalization						49,588.56
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		7,084.08	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	7,084.08	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,084.08	0.00	
101-CRT-418	Hospitalization			49,588.56	7,084.08	0.00	56,672.64
GL#: 101-CRT-419	Life Insurance						336.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			336.00	48.00	0.00	384.00
GL#: 101-CRT-420	Workers Compensation						1,950.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		293.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		293.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		0.00	293.00	
101-CRT-420	Workers Compensation			1,950.00	293.00	0.00	2,243.00
GL#: 101-CRT-425	Natural Gas						4,511.71
08/02/2023	EN	630268	COLUMBIA GAS		600.00	0.00	

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GL#: 101-CRT-425 Natural Gas							4,511.71
			PO#: 00114305 VENDOR #: COL. GAS PO REFERENCE NUMBER				
08/16/2023	AP	631054	COLUMBIA GAS acct 193879540010003 INV#: 30018		218.85	0.00	
08/16/2023	UN	631055	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 30018 PO # (VND#: COL. GAS )		0.00	600.00	
101-CRT-425	Natural Gas			4,511.71	218.85	0.00	4,730.56
GL#: 101-CRT-428 Telephone							2,250.49
08/23/2023	EN	631472			749.96	0.00	
			BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		749.96	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	749.96	
101-CRT-428	Telephone			2,250.49	749.96	0.00	3,000.45
GL#: 101-CRT-435 Property and Liability Insuran							75.00
101-CRT-435	Property and Liability Insuran			75.00	0.00	0.00	75.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,376.60
101-CRT-471	Education,Mtgs. & Related Exp.			3,376.60	0.00	0.00	3,376.60
GL#: 101-CRT-472 Supplies							249.52
101-CRT-472	Supplies			249.52	0.00	0.00	249.52
GL#: 101-CRT-473 Office Supplies							1,740.79
08/02/2023	AP	630275	QUILL CORPORATION supply order 171208959 INV#: 33516565		360.54	0.00	
08/02/2023	UN	630276	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 171208959 INV#: 33516565 PO # (VND#: QUILL CORP)		0.00	360.54	
08/03/2023	EN	630457	AMAZON INC PO#: 00114313 VENDOR #: AMAZON INC PO REFERENCE NUMBER		25.38	0.00	

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101-CRT-473			Office Supplies	1,740.79	360.54	0.00	2,101.33
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				14,501.50
08/10/2023	EN	630802	COUNTY TREASURER PO#: 00114350 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		1,386.00	0.00	
08/10/2023	AP	630885	COUNTY TREASURER public defender July 2023 INV#:		1,386.00	0.00	
08/10/2023	UN	630886	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender July 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	1,386.00	
101-CRT-478			Court appointed attorneys	14,501.50	1,386.00	0.00	15,887.50
GL#: 101-CRT-484			Fuel, Autos-Equipment				228.92
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		32.80	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		32.80	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	32.80	
101-CRT-484			Fuel, Autos-Equipment	228.92	32.80	0.00	261.72
GL#: 101-CRT-486			Maintenance Equipment				167.59
101-CRT-486			Maintenance Equipment	167.59	0.00	0.00	167.59
GL#: 101-CRT-501			Computer support				9,819.00
08/16/2023	AP	631142	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b		1,278.75	0.00	
08/16/2023	UN	631143	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b PO # (VND#: SENTEC SYS)		0.00	1,278.75	
101-CRT-501			Computer support	9,819.00	1,278.75	0.00	11,097.75
GL#: 101-CRT-528			Postage				7,000.00



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GL#: 101-CRT-528 Postage							7,000.00
101-CRT-528	Postage			7,000.00	0.00	0.00	7,000.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,446.73
08/03/2023	EN	630457	AMAZON INC PO#: 00114313 VENDOR #: AMAZON INC PO REFERENCE NUMBER		25.50	0.00	
101-CRT-530	Office Equipment/Furn/Fixtures			6,446.73	0.00	0.00	6,446.73
GL#: 101-CRT-531 Miscellaneous							4,893.74
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 AP REF# (VND#: ADP )		27.70	0.00	
08/04/2023	UN	630591	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451		0.00	27.70	
08/04/2023	AP	630594	PO # (VND#: ADP ) HUMPHREY/DALE// Mileage 7/26/23-7/31/23 INV#:		30.79	0.00	
08/04/2023	UN	630595	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 7/26/23-7/31/23 INV#:		0.00	30.79	
08/16/2023	AP	631138	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Human capital INV#: 639940001 AP REF# (VND#: ADP )		34.44	0.00	
08/16/2023	UN	631139	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		0.00	34.44	
08/18/2023	AP	631318	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922 AP REF# (VND#: ADP )		29.00	0.00	
08/18/2023	UN	631319	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922		0.00	37.67	
08/22/2023	EN	631350	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER		175.00	0.00	
101-CRT-531	Miscellaneous			4,893.74	121.93	0.00	5,015.67
GL#: 101-CRT-549 LEADS Computer							0.00

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GL#: 101-CRT-549 LEADS Computer							0.00
08/22/2023	EN	631358			600.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00114436 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/22/2023	AP	631404	TREASURER, STATE OF OHIO Annual non-terminal access fee INV#: NT24-0358		600.00	0.00	
08/22/2023	UN	631405	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Annual non-terminal access fee INV#: NT24-0358 PO # (VND#: TREAS.STAT)		0.00	600.00	
101-CRT-549	LEADS Computer			0.00	600.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							257.10
101-CRT-617	Leases-Equipment			257.10	0.00	0.00	257.10
GL#: 101-DOF-400 Wages							35,385.92
08/01/2023	EN	630139			2,360.62	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		2,360.62	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	2,360.62	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		2,360.62	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	2,360.62	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: AP REF# (VND#: CITY PAYRO)		2,360.62	0.00	

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GL#: 101-DOF-400 Wages							35,385.92
08/30/2023	UN	631675	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,360.62	
101-DOF-400 Wages				35,385.92	7,081.86	0.00	42,467.78
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							41,349.15
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		2,585.45	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	2,585.45	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,610.45	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		2,610.45	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	2,610.45	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		2,585.45	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	2,585.45	
08/30/2023			PO # (VND#: CITY PAYRO)				
101-DOF-401 Assist. Dir. of Finance Wages				41,349.15	7,781.35	0.00	49,130.50
GL#: 101-DOF-404 Clerks wages							8,600.80
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	

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GL#: 101-DOF-404			Clerks wages				8,600.80
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: AP REF# (VND#: CITY PAYRO)		973.00	0.00	
08/01/2023	UN	630142	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)		0.00	973.00	
08/15/2023	EN	630957	CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: AP REF# (VND#: CITY PAYRO)		973.00	0.00	
08/15/2023	UN	630960	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)		0.00	973.00	
08/30/2023	EN	631672	CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: AP REF# (VND#: CITY PAYRO)		973.00	0.00	
08/30/2023	UN	631675	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	973.00	
101-DOF-404			Clerks wages	8,600.80	2,919.00	0.00	11,519.80
GL#: 101-DOF-415			Public Employees Retire.System				11,422.89
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		2,486.06	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: AP REF# (VND#: OPERS )		2,486.06	0.00	
08/04/2023	UN	630601	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	2,486.06	
101-DOF-415			Public Employees Retire.System	11,422.89	2,486.06	0.00	13,908.95
GL#: 101-DOF-417			FICA				1,207.81

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GL#: 101-DOF-417 FICA							1,207.81
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.71	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		83.71	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	83.71	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.08	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		84.08	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	84.08	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.72	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		83.72	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	83.72	
101-DOF-417	FICA			1,207.81	251.51	0.00	1,459.32
GL#: 101-DOF-418 Hospitalization							27,593.38
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		4,101.86	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	4,101.86	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	

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101-DOF-418			Hospitalization	27,593.38	4,101.86	0.00	31,695.24
GL#: 101-DOF-419			Life Insurance				168.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
08/02/2023	UN	630308	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419			Life Insurance	168.00	24.00	0.00	192.00
GL#: 101-DOF-420			Workers Compensation				3,976.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		214.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		214.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	214.00	
101-DOF-420			Workers Compensation	3,976.00	214.00	0.00	4,190.00
GL#: 101-DOF-428			Telephone				580.16
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b		2.18	0.00	
08/22/2023	UN	631393	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b		0.00	2.18	
08/23/2023	EN	631472	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		188.38	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		188.38	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	188.38	

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GL#: 101-DOF-428 Telephone							580.16
			INV#: PO # (VND#: BRIGHTSPEE)				
101-DOF-428	Telephone			580.16	190.56	0.00	770.72
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							822.00
08/04/2023	EN	630546	CARDMEMBER SERVICES PO#: 00114326 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		20.00	0.00	
08/10/2023	EN	630798	MUNI FINANCE OFFICERS ASSOC PO#: 00114346 VENDOR #: MFOA PO REFERENCE NUMBER		50.00	0.00	
08/10/2023	AP	630887	MUNI FINANCE OFFICERS ASSOC membership 8/1/23-7/31/24		50.00	0.00	
08/10/2023	UN	630888	INV#: AP REF# (VND#: MFOA ) MUNI FINANCE OFFICERS ASSOC membership 8/1/23-7/31/24		0.00	50.00	
08/16/2023	AP	631130	INV#: PO # (VND#: MFOA ) CARDMEMBER SERVICES Records Retention Training		20.00	0.00	
08/16/2023	UN	631131	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Records Retention Training		0.00	20.00	
			INV#: PO # (VND#: CARDMEMBER)				
101-DOF-471	Education,Mtgs. & Related Exp.			822.00	70.00	0.00	892.00
GL#: 101-DOF-473 Office Supplies							1,061.81
08/01/2023	AP	630190	AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V AP REF# (VND#: AMAZON INC)		60.93	0.00	
08/01/2023	UN	630191	AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V PO # (VND#: AMAZON INC)		0.00	60.93	
08/01/2023	AP	630192	AMAZON INC city hall supply order INV#: H99V AP REF# (VND#: AMAZON INC)		6.98	0.00	
08/01/2023	UN	630193	AMAZON INC city hall supply order INV#: H99V PO # (VND#: AMAZON INC)		0.00	6.98	
08/15/2023	EN	630943	AMAZON INC		60.00	0.00	

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GL#: 101-DOF-473 Office Supplies							1,061.81
			PO#: 00114380 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-DOF-473	Office Supplies			1,061.81	67.91	0.00	1,129.72
GL#: 101-DOF-486 Maintenance Equipment							148.52
101-DOF-486	Maintenance Equipment			148.52	0.00	0.00	148.52
GL#: 101-DOF-501 Computer support							2,481.32
08/16/2023	AP	631142	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b		426.25	0.00	
08/16/2023	UN	631143	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b PO # (VND#: SENTEC SYS)		0.00	426.25	
101-DOF-501	Computer support			2,481.32	426.25	0.00	2,907.57
GL#: 101-DOF-528 Postage							634.04
08/15/2023	EN	630942	QUADIENT INC PO#: 00114379 VENDOR #: QUADIENT I PO REFERENCE NUMBER		214.70	0.00	
08/15/2023	AP	630979	QUADIENT INC 2 ink cartridges INV#:		214.70	0.00	
08/15/2023	UN	630980	AP REF# (VND#: QUADIENT I) QUADIENT INC 2 ink cartridges INV#: PO # (VND#: QUADIENT I)		0.00	214.70	
101-DOF-528	Postage			634.04	214.70	0.00	848.74
GL#: 101-DOF-531 Miscellaneous							80.79
101-DOF-531	Miscellaneous			80.79	0.00	0.00	80.79
GL#: 101-DOL-400 Wages							28,992.65
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		1,934.12	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	



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GL#: 101-DOL-400 Wages							28,992.65
08/15/2023	EN	630957			1,934.12	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		1,934.12	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/15/2023	UN	630960	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	1,934.12	
			PO # (VND#: CITY PAYRO)				
08/30/2023	EN	631672			1,934.12	0.00	
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		1,934.12	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/30/2023	UN	631675	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	1,934.12	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			28,992.65	5,802.36	0.00	34,795.01
GL#: 101-DOL-402 Secretary Wages							11,455.60
08/01/2023	EN	630139			765.20	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		765.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/01/2023	UN	630142	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	765.20	
			PO # (VND#: CITY PAYRO)				
08/15/2023	EN	630957			765.20	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		765.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/15/2023	UN	630960	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	765.20	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-DOL-402 Secretary Wages							11,455.60
08/30/2023	EN	631672			765.20	0.00	
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		765.20	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
101-DOL-402	Secretary Wages			11,455.60	2,295.60	0.00	13,751.20
GL#: 101-DOL-415 Public Employees Retire.System							5,651.15
08/04/2023	EN	630543			1,133.72	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER				
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		1,133.72	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	1,133.72	
101-DOL-415	Public Employees Retire.System			5,651.15	1,133.72	0.00	6,784.87
GL#: 101-DOL-417 FICA							539.23
08/01/2023	EN	630140			35.77	0.00	
			PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		35.77	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.77	
08/15/2023	EN	630958			35.76	0.00	
			PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#: AP REF# (VND#: PAYROLL FU)		35.76	0.00	

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GL#: 101-DOL-417 FICA							539.23
08/15/2023	UN	630962	PAYROLL FUND FICA 7/30/23-8/12/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.76	
08/30/2023	EN	631673	PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.77	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		35.77	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.77	
101-DOL-417	FICA			539.23	107.30	0.00	646.53
GL#: 101-DOL-418 Hospitalization							17,616.06
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		2,516.58	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	2,516.58	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,516.58	0.00	
101-DOL-418	Hospitalization			17,616.06	2,516.58	0.00	20,132.64
GL#: 101-DOL-419 Life Insurance							84.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
08/02/2023	UN	630308	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
08/22/2023	EN	631351	AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-DOL-420 Workers Compensation							690.00

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GL#: 101-DOL-420			Workers Compensation				690.00
08/04/2023	EN	630545			106.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER				
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		106.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	106.00	
101-DOL-420			Workers Compensation	690.00	106.00	0.00	796.00
GL#: 101-DOL-474			Special Counsel				2,414.80
101-DOL-474			Special Counsel	2,414.80	0.00	0.00	2,414.80
GL#: 101-DOL-475			Law Books				215.18
101-DOL-475			Law Books	215.18	0.00	0.00	215.18
GL#: 101-DOL-531			Miscellaneous				35.00
101-DOL-531			Miscellaneous	35.00	0.00	0.00	35.00
GL#: 101-DOL-606			Office Expense				10,500.00
08/01/2023	AP	630145	EYSTER/GORDON M// August 2023 office expenses INV#:		1,500.00	0.00	
08/01/2023	UN	630146	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// August 2023 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	10,500.00	1,500.00	0.00	12,000.00
GL#: 101-ECD-472			Supplies				185.91
101-ECD-472			Supplies	185.91	0.00	0.00	185.91
GL#: 101-ECD-528			Postage				100.00
101-ECD-528			Postage	100.00	0.00	0.00	100.00
GL#: 101-ECD-546			Economic Development				37,970.00
08/16/2023	EN	631015			1,438.00	0.00	
			SCHROTE/SARAH// PO#: 00114399 VENDOR #: SCHROTE/SA PO REFERENCE NUMBER				
08/16/2023	AP	631066	SCHROTE/SARAH// Reimbursement for painting 82 INV#:		1,438.00	0.00	

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GL#: 101-ECD-546 Economic Development							37,970.00
08/16/2023	UN	631067	AP REF# (VND#: SCHROTE/SA) SCHROTE/SARAH// Reimbursement for painting 82 INV#:		0.00	1,438.00	
08/23/2023	EN	631474	PO # (VND#: SCHROTE/SA)  DESTINATION MANSFIELD-RICH CO PO#: 00114446 VENDOR #: DESTINATIO PO REFERENCE NUMBER		150.00	0.00	
08/24/2023	AP	631535	DESTINATION MANSFIELD-RICH CO General Membership INV#:		150.00	0.00	
08/24/2023	UN	631536	AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO General Membership INV#: PO # (VND#: DESTINATIO)		0.00	150.00	
101-ECD-546 Economic Development				37,970.00	1,588.00	0.00	39,558.00
GL#: 101-ECD-647 Blackfork Park							297,198.29
08/11/2023	AP	630903	SIMONSON CONST SERVICES INC Progressive invoice for Black INV#: 18659		69,255.00	0.00	
08/11/2023	UN	630904	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progressive invoice for Black INV#: 18659		0.00	69,255.00	
08/22/2023	AP	631408	PO # (VND#: SIMONSON C) EDGE GROUP INC Progressive billing INV#: 36031		3,000.00	0.00	
08/22/2023	UN	631409	AP REF# (VND#: EDGE GROUP) EDGE GROUP INC Progressive billing INV#: 36031 PO # (VND#: EDGE GROUP)		0.00	3,000.00	
101-ECD-647 Blackfork Park				297,198.29	72,255.00	0.00	369,453.29
GL#: 101-ENG-400 Wages							40,356.60
08/01/2023	EN	630139			2,684.00	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		2,684.00	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	2,684.00	

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GL#: 101-ENG-400 Wages							40,356.60
			PO # (VND#: CITY PAYRO)				
08/15/2023	EN	630957	CITY PAYROLL FUND		4,051.00	0.00	
			PO#: 00114394 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/15/2023	AP	630959	CITY PAYROLL FUND		4,051.00	0.00	
			Wages 7/30/23-8/12/23				
			INV#:				
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	4,051.00	
			Wages 7/30/23-8/12/23				
			INV#:				
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO)		2,684.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00114473 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/30/2023	AP	631674	CITY PAYROLL FUND		2,684.00	0.00	
			Wages 8/13/23-8/26/23				
			INV#:				
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	2,684.00	
			Wages 8/13/23-8/26/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			40,356.60	9,419.00	0.00	49,775.60
GL#: 101-ENG-415 Public Employees Retire.System							5,743.55
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT		1,127.30	0.00	
			PO#: 00114323 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT		1,127.30	0.00	
			Employer portion 6/18/23-				
			INV#:				
08/04/2023	UN	630601	AP REF# (VND#: OPERS )				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,127.30	
			Employer portion 6/18/23-				
			INV#:				
			PO # (VND#: OPERS )				
101-ENG-415	Public Employees Retire.System			5,743.55	1,127.30	0.00	6,870.85
GL#: 101-ENG-417 FICA							569.95
08/01/2023	EN	630140	PAYROLL FUND		37.83	0.00	
			PO#: 00114252 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
08/01/2023	AP	630143	PAYROLL FUND		37.83	0.00	
			FICA 7/16/23-7/29/23				
			INV#:				

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GL#: 101-ENG-417 FICA							569.95
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	37.83	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.65	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		57.65	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	57.65	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		37.83	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	37.83	
101-ENG-417	FICA			569.95	133.31	0.00	703.26
GL#: 101-ENG-418 Hospitalization							14,356.51
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		2,050.93	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	2,050.93	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
101-ENG-418	Hospitalization			14,356.51	2,050.93	0.00	16,407.44
GL#: 101-ENG-419 Life Insurance							84.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	

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GL#: 101-ENG-419 Life Insurance							84.00
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-ENG-420 Workers Compensation							672.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		106.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	106.00	
101-ENG-420	Workers Compensation			672.00	106.00	0.00	778.00
GL#: 101-ENG-428 Telephone							572.58
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		190.84	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		190.84	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	190.84	
101-ENG-428	Telephone			572.58	190.84	0.00	763.42
GL#: 101-ENG-471 Education, Mtgs. & Related Exp.							556.68
08/02/2023	AP	630287	GIES/JOE// Meal Reimbursement INV#:		24.46	0.00	
08/02/2023	UN	630288	AP REF# (VND#: GIES, JOE ) GIES/JOE// Meal Reimbursement INV#:		0.00	25.00	



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GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							556.68
			PO # (VND#: GIES, JOE )				
101-ENG-471			Education,Mtgs. & Related Exp.	556.68	24.46	0.00	581.14
GL#: 101-ENG-473 Office Supplies							115.31
101-ENG-473			Office Supplies	115.31	0.00	0.00	115.31
GL#: 101-ENG-484 Fuel, Autos-Equipment							218.44
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		51.08	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		51.08	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	51.08	
101-ENG-484			Fuel, Autos-Equipment	218.44	51.08	0.00	269.52
GL#: 101-ENG-485 Maintenance, Autos							0.00
08/16/2023	EN	631016	DONLEY FORD SHELBY INC PO#: 00114400 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		221.25	0.00	
08/22/2023	EN	631360	DONLEY FORD SHELBY INC PO#: 00114438 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		5.75	0.00	
08/25/2023	AP	631640	DONLEY FORD SHELBY INC Tire for F150 INV#: 87542 AP REF# (VND#: DONLEY FOR)		221.25	0.00	
08/25/2023	UN	631641	DONLEY FORD SHELBY INC Tire for F150 INV#: 87542 PO # (VND#: DONLEY FOR)		0.00	221.25	
08/25/2023	AP	631642	DONLEY FORD SHELBY INC shop fees for tire INV#: 87542b AP REF# (VND#: DONLEY FOR)		5.75	0.00	
08/25/2023	UN	631643	DONLEY FORD SHELBY INC shop fees for tire INV#: 87542b PO # (VND#: DONLEY FOR)		0.00	5.75	
101-ENG-485			Maintenance, Autos	0.00	227.00	0.00	227.00
GL#: 101-ENG-486 Maintenance Equipment							123.52

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GL#: 101-ENG-486 Maintenance Equipment							123.52
101-ENG-486		Maintenance Equipment		123.52	0.00	0.00	123.52
GL#: 101-ENG-500 Engineering							6,873.83
08/10/2023	EN	630807	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114355 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		2,500.00	0.00	
08/11/2023	AP	630907	MCCARTNEY & ASSOC,INC./K. E.// stormwater plan review INV#: GS-816-12-02 AP REF# (VND#: MCCARTNEY )		448.00	0.00	
08/11/2023	UN	630908	MCCARTNEY & ASSOC,INC./K. E.// stormwater plan review INV#: GS-816-12-02 PO # (VND#: MCCARTNEY )		0.00	448.00	
08/11/2023	AP	630909	MCCARTNEY & ASSOC,INC./K. E.// Stormwater plan review INV#: GS-816-12-02b AP REF# (VND#: MCCARTNEY )		498.00	0.00	
08/11/2023	UN	630910	MCCARTNEY & ASSOC,INC./K. E.// Stormwater plan review INV#: GS-816-12-02b PO # (VND#: MCCARTNEY )		0.00	498.00	
08/11/2023	AP	630911	MCCARTNEY & ASSOC,INC./K. E.// Shelby School Culvert INV#: GS-816-13-01 AP REF# (VND#: MCCARTNEY )		1,517.00	0.00	
08/11/2023	UN	630912	MCCARTNEY & ASSOC,INC./K. E.// Shelby School Culvert INV#: GS-816-13-01 PO # (VND#: MCCARTNEY )		0.00	1,517.00	
101-ENG-500		Engineering		6,873.83	2,463.00	0.00	9,336.83
GL#: 101-ENG-501 Computer support							440.34
101-ENG-501		Computer support		440.34	0.00	0.00	440.34
GL#: 101-ENG-528 Postage							50.00
101-ENG-528		Postage		50.00	0.00	0.00	50.00
GL#: 101-FIR-400 Wages							794,059.80
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,528.42	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		44,528.42	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	44,528.42	

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GL#: 101-FIR-400 Wages							794,059.80
			Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)				
08/15/2023	EN	630957			51,696.57	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959			51,696.57	0.00	
			CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: AP REF# (VND#: CITY PAYRO)				
08/15/2023	UN	630960			0.00	51,696.57	
			CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)				
08/30/2023	EN	631672			57,728.89	0.00	
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674			57,728.89	0.00	
			CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: AP REF# (VND#: CITY PAYRO)				
08/30/2023	UN	631675			0.00	57,728.89	
			CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			794,059.80	153,953.88	0.00	948,013.68
GL#: 101-FIR-408 Part-Pay Fire Wages							3,296.92
08/15/2023	EN	630957			415.36	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959			415.36	0.00	
			CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: AP REF# (VND#: CITY PAYRO)				
08/15/2023	UN	630960			0.00	415.36	
			CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			3,296.92	415.36	0.00	3,712.28
GL#: 101-FIR-415 Public Employees Retire.System							3.64
101-FIR-415	Public Employees Retire.System			3.64	0.00	0.00	3.64
GL#: 101-FIR-417 FICA							11,750.86
08/01/2023	EN	630140			644.59	0.00	
			PAYROLL FUND				

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GL#: 101-FIR-417 FICA							11,750.86
			PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		644.59	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	644.59	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND		780.30	0.00	
			PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		780.30	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	780.30	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND		835.94	0.00	
			PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		835.94	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	835.94	
			PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			11,750.86	2,260.83	0.00	14,011.69
GL#: 101-FIR-418 Hospitalization							194,798.85
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		28,336.32	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	28,336.32	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		25,542.45	0.00	
			PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			194,798.85	28,336.32	0.00	223,135.17

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GL#: 101-FIR-419 Life Insurance							1,320.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		192.00	0.00	
08/02/2023	UN	630308	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	192.00	
08/22/2023	EN	631351	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		160.00	0.00	
101-FIR-419	Life Insurance			1,320.00	192.00	0.00	1,512.00
GL#: 101-FIR-420 Workers Compensation							8,697.50
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		1,675.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		1,675.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	1,675.00	
101-FIR-420	Workers Compensation			8,697.50	1,675.00	0.00	10,372.50
GL#: 101-FIR-425 Natural Gas							5,233.17
08/16/2023	AP	631056	COLUMBIA GAS acct 124015720030006 INV#: 29438		252.89	0.00	
08/16/2023	UN	631057	COLUMBIA GAS acct 124015720030006 INV#: 29438 PO # (VND#: COL. GAS )		0.00	1,500.00	
101-FIR-425	Natural Gas			5,233.17	252.89	0.00	5,486.06
GL#: 101-FIR-428 Telephone							1,729.81
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b		13.16	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	13.16	
08/23/2023	EN	631472			551.70	0.00	

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GL#: 101-FIR-428 Telephone							1,729.81
			BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		551.70	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	551.70	
101-FIR-428	Telephone			1,729.81	564.86	0.00	2,294.67
GL#: 101-FIR-435 Property and Liability Insuran							1,861.00
101-FIR-435	Property and Liability Insuran			1,861.00	0.00	0.00	1,861.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							3,385.65
08/02/2023	EN	630216			50.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00114256 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/03/2023	AP	630471	TREASURER, STATE OF OHIO Fire & Life Safety Educator INV#: 1000081		50.00	0.00	
08/03/2023	UN	630472	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Fire & Life Safety Educator INV#: 1000081 PO # (VND#: TREAS.STAT)		0.00	50.00	
101-FIR-471	Education,Mtgs. & Related Exp.			3,385.65	50.00	0.00	3,435.65
GL#: 101-FIR-472 Supplies							2,084.63
101-FIR-472	Supplies			2,084.63	0.00	0.00	2,084.63
GL#: 101-FIR-484 Fuel, Autos-Equipment							7,820.78
08/10/2023	EN	630799			1,371.99	0.00	
			FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		1,371.99	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	1,371.99	
101-FIR-484	Fuel, Autos-Equipment			7,820.78	1,371.99	0.00	9,192.77

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GL#: 101-FIR-486			Maintenance Equipment				2,014.91
101-FIR-486			Maintenance Equipment	2,014.91	0.00	0.00	2,014.91
GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
101-FIR-489			Volunteer Fire Assessment	150.00	0.00	0.00	150.00
GL#: 101-FIR-501			Computer support				882.74
101-FIR-501			Computer support	882.74	0.00	0.00	882.74
GL#: 101-FIR-507			Maintenance Building/Grounds				5,353.78
08/15/2023	EN	630946	AMAZON INC PO#: 00114383 VENDOR #: AMAZON INC PO REFERENCE NUMBER		383.97	0.00	
08/17/2023	AP	631295	SAMS CLUB supply order INV#:		212.70	0.00	
08/17/2023	UN	631296	AP REF# (VND#: SAMS CLUB ) SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB )		0.00	212.70	
101-FIR-507			Maintenance Building/Grounds	5,353.78	212.70	0.00	5,566.48
GL#: 101-FIR-528			Postage				350.00
101-FIR-528			Postage	350.00	0.00	0.00	350.00
GL#: 101-FIR-531			Miscellaneous				8,556.95
08/03/2023	EN	630460	OHIO FIRE CHIEF'S ASSOC. INC. PO#: 00114316 VENDOR #: OHIO FIRE PO REFERENCE NUMBER		100.00	0.00	
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 AP REF# (VND#: ADP )		64.70	0.00	
08/04/2023	UN	630591	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 PO # (VND#: ADP )		0.00	64.70	
08/09/2023	AP	630667	OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/23-9/30/24 INV#: 29542 AP REF# (VND#: OHIO FIRE )		100.00	0.00	
08/09/2023	UN	630668	OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/23-9/30/24 INV#: 29542 PO # (VND#: OHIO FIRE )		0.00	100.00	
08/16/2023	AP	631138	AUTOMATIC DATA PROCESSING Human capital		80.45	0.00	

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GL#: 101-FIR-531 Miscellaneous							8,556.95
			INV#: 639940001 AP REF# (VND#: ADP )				
08/16/2023	UN	631139	AUTOMATIC DATA PROCESSING Human capital		0.00	80.45	
			INV#: 639940001 PO # (VND#: ADP )				
08/18/2023	AP	631318	AUTOMATIC DATA PROCESSING Processing charges 8/12/23		67.74	0.00	
			INV#: 640382922 AP REF# (VND#: ADP )				
08/18/2023	UN	631319	AUTOMATIC DATA PROCESSING Processing charges 8/12/23		0.00	87.99	
			INV#: 640382922 PO # (VND#: ADP )				
08/22/2023	EN	631350	AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER		455.00	0.00	
08/22/2023	EN	631355	SCHMIDT SECURITY PRO PO#: 00114433 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
08/22/2023	EN	631356	AVITA HEALTH SYSTEM PO#: 00114434 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		900.00	0.00	
101-FIR-531	Miscellaneous			8,556.95	312.89	0.00	8,869.84
GL#: 101-FIR-532 Labor Relations							1,117.50
08/16/2023	EN	631012	BRICKER GRAYDON LLP PO#: 00114396 VENDOR #: BRICKER & PO REFERENCE NUMBER		150.00	0.00	
08/16/2023	AP	631070	BRICKER GRAYDON LLP Legal services Z Gwirtz matter		150.00	0.00	
			INV#: 2006567 AP REF# (VND#: BRICKER & )				
08/16/2023	UN	631071	BRICKER GRAYDON LLP Legal services Z Gwirtz matter		0.00	150.00	
			INV#: 2006567 PO # (VND#: BRICKER & )				
101-FIR-532	Labor Relations			1,117.50	150.00	0.00	1,267.50
GL#: 101-FIR-656 Radio Fees							2,350.00
08/16/2023	AP	631080	TREASURER, STATE OF OHIO MARCS 4/1/23-7/1/23		10.00	0.00	
			INV#: 23RC08549 AP REF# (VND#: TREAS.STAT)				
08/16/2023	UN	631081	TREASURER, STATE OF OHIO MARCS 4/1/23-7/1/23		0.00	10.00	



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GL#: 101-FIR-656 Radio Fees							2,350.00
			INV#: 23RC08549				
			PO # (VND#: TREAS.STAT)				
08/22/2023	AP	631388	TREASURER, STATE OF OHIO		1,200.00	0.00	
			MARCS Radios 4/1/23-6/30/23				
			INV#: 23RC06751b				
			AP REF# (VND#: TREAS.STAT)				
08/22/2023	UN	631389	TREASURER, STATE OF OHIO		0.00	1,200.00	
			MARCS Radios 4/1/23-6/30/23				
			INV#: 23RC06751b				
			PO # (VND#: TREAS.STAT)				
101-FIR-656	Radio Fees			2,350.00	1,210.00	0.00	3,560.00
GL#: 101-IGT-121 Local government							130,816.76
08/04/2023	CR	630575	Local government July 2023 from county pio		0.00	19,866.06	
08/10/2023	CR	630839	General government from state pio		0.00	3,298.23	
08/21/2023	CR	631370	Local government Aug 2023 from county pio		0.00	14,853.68	
101-IGT-121	Local government			130,816.76	0.00	38,017.97	168,834.73
GL#: 101-IGT-123 Cigarette Tax							1,625.00
101-IGT-123	Cigarette Tax			1,625.00	0.00	0.00	1,625.00
GL#: 101-IGT-125 Liquor Tax							164.15
101-IGT-125	Liquor Tax			164.15	0.00	0.00	164.15
GL#: 101-IGT-128 Property tax rollback							18,057.03
101-IGT-128	Property tax rollback			18,057.03	0.00	0.00	18,057.03
GL#: 101-IGT-142 State Grants or Aid							25,562.97
08/10/2023	CR	630844	4th quarter 2023 DARE grant from OH Attorney General pio		0.00	1,890.62	
101-IGT-142	State Grants or Aid			25,562.97	0.00	1,890.62	27,453.59
GL#: 101-IGT-143 County Grant or Aid							83,768.82
08/23/2023	CR	631575	Taxi Subsidy July 2023 from county pio		0.00	1,356.00	
101-IGT-143	County Grant or Aid			83,768.82	0.00	1,356.00	85,124.82
GL#: 101-LTX-111 REAL ESTATE TAXES							149,459.38
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		0.00	87,361.27	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022		0.00	4,765.34	

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GL#: 101-LTX-111 REAL ESTATE TAXES							149,459.38
			pio				
101-LTX-111			REAL ESTATE TAXES	149,459.38	0.00	92,126.61	241,585.99
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,670.53
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		0.00	1,942.70	
101-LTX-112			PERSONAL PROPERTY TAX	3,670.53	0.00	1,942.70	5,613.23
GL#: 101-LTX-113 Manufactured Home Tax							159.23
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		0.00	239.19	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	49.78	
101-LTX-113			Manufactured Home Tax	159.23	0.00	288.97	448.20
GL#: 101-LTX-115 Bed Tax							1,086.57
08/18/2023	CR	631348	2nd quarter bed tax from Relax Inn pio		0.00	354.07	
101-LTX-115			Bed Tax	1,086.57	0.00	354.07	1,440.64
GL#: 101-MAY-400 Wages							40,693.01
08/01/2023	EN	630139			2,714.66	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		2,714.66	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	2,714.66	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO)		2,714.66	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		2,714.66	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	2,714.66	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO)		2,714.66	0.00	
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO				

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GL#: 101-MAY-400 Wages							40,693.01
08/30/2023	AP	631674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		2,714.66	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,714.66	
101-MAY-400	Wages			40,693.01	8,143.98	0.00	48,836.99
GL#: 101-MAY-402 Secretary Wages							16,113.60
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		950.00	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
08/15/2023	EN	630957	CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		950.00	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
08/30/2023	EN	631672	CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		950.00	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
101-MAY-402	Secretary Wages			16,113.60	2,850.00	0.00	18,963.60

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GL#: 101-MAY-415			Public Employees Retire.System				7,809.39
08/04/2023	EN	630543			1,539.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER				
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		1,539.20	0.00	
			AP REF# (VND#: OPERS )				
08/04/2023	UN	630601	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	1,539.20	
101-MAY-415	Public Employees Retire.System			7,809.39	1,539.20	0.00	9,348.59
GL#: 101-MAY-417			FICA				811.59
08/01/2023	EN	630140			52.27	0.00	
			PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		52.27	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/01/2023	UN	630144	PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
08/15/2023	EN	630958			52.27	0.00	
			PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		52.27	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/15/2023	UN	630962	PAYROLL FUND FICA 7/30/23-8/12/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
08/30/2023	EN	631673			52.28	0.00	
			PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		52.28	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/30/2023	UN	631677	PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.28	

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101-MAY-417	FICA			811.59	156.82	0.00	968.41
GL#: 101-MAY-418	Hospitalization						28,713.02
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		4,101.86	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	4,101.86	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418	Hospitalization			28,713.02	4,101.86	0.00	32,814.88
GL#: 101-MAY-419	Life Insurance						168.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-MAY-420	Workers Compensation						3,505.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		149.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		149.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		0.00	149.00	
101-MAY-420	Workers Compensation			3,505.00	149.00	0.00	3,654.00
GL#: 101-MAY-428	Telephone						580.18
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.18	0.00	

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GL#: 101-MAY-428 Telephone							580.18
			INV#: 0102703081523b AP REF# (VND#: CHART COMM)				
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	2.18	
			INV#: 0102703081523b PO # (VND#: CHART COMM)				
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE		188.38	0.00	
			PO REFERENCE NUMBER				
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892		188.38	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
08/24/2023	UN	631486	BRIGHTSPEED Acct 302298892		0.00	188.38	
			INV#: PO # (VND#: BRIGHTSPEE)				
101-MAY-428	Telephone			580.18	190.56	0.00	770.74
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							367.89
08/01/2023	AP	630190	AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V		23.70	0.00	
			AP REF# (VND#: AMAZON INC)				
08/01/2023	UN	630191	AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V		0.00	23.70	
			PO # (VND#: AMAZON INC)				
08/01/2023	AP	630192	AMAZON INC city hall supply order INV#: H99V		21.99	0.00	
			AP REF# (VND#: AMAZON INC)				
08/01/2023	UN	630193	AMAZON INC city hall supply order INV#: H99V		0.00	21.99	
			PO # (VND#: AMAZON INC)				
101-MAY-473	Office Supplies			367.89	45.69	0.00	413.58
GL#: 101-MAY-486 Maintenance Equipment							123.52
101-MAY-486	Maintenance Equipment			123.52	0.00	0.00	123.52
GL#: 101-MAY-501 Computer support							440.34
101-MAY-501	Computer support			440.34	0.00	0.00	440.34
GL#: 101-MAY-528 Postage							350.00

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GL#: 101-MAY-528			Postage				350.00
101-MAY-528	Postage			350.00	0.00	0.00	350.00
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				24.86
101-MAY-530	Office Equipment/Furn/Fixtures			24.86	0.00	0.00	24.86
GL#: 101-MAY-531			Miscellaneous				92.75
101-MAY-531	Miscellaneous			92.75	0.00	0.00	92.75
GL#: 101-MIS-147			Local Grants				30,500.00
101-MIS-147	Local Grants			30,500.00	0.00	0.00	30,500.00
GL#: 101-MIS-200			Interest				39,859.17
08/31/2023	CR	631964	PNC money market interest pio		0.00	594.58	
08/31/2023	CR	631965	US bank checking account interest pio		0.00	956.90	
08/31/2023	CR	631966	Park national money market interest pio		0.00	3,252.89	
101-MIS-200	Interest			39,859.17	0.00	4,804.37	44,663.54
GL#: 101-MIS-205			Miscellaneous Income				75,003.03
08/04/2023	CR	630572	Payment for SRO Swisher June 2023 from Shelby City Schools pio		0.00	6,904.75	
08/14/2023	CR	630988	SRO Swisher July 2023 payment form Shelby City Schools pio		0.00	6,639.75	
08/14/2023	CR	630989	SRO Reed July 2023 payment form Pioneer Career and Technology Center pio		0.00	6,300.56	
101-MIS-205	Miscellaneous Income			75,003.03	0.00	19,845.06	94,848.09
GL#: 101-MIS-209			Kwh Tax-Electric				199,936.00
08/02/2023	CR	630440	KWH tax July 2023 pio		0.00	31,524.00	
101-MIS-209	Kwh Tax-Electric			199,936.00	0.00	31,524.00	231,460.00
GL#: 101-MIS-210			Taxi Fares				1,251.00
08/03/2023	CR	630450	Taxi fares pio		0.00	30.00	
08/08/2023	CR	630653	Taxi fares pio		0.00	26.00	
08/11/2023	CR	630851	Taxi fares pio		0.00	20.00	
08/15/2023	CR	631008	Taxi fares pio		0.00	28.00	
08/18/2023	CR	631344	Taxi fares		0.00	30.00	

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GL#: 101-MIS-210 Taxi Fares							1,251.00
08/24/2023	CR	631587	pio Taxi fares		0.00	44.00	
08/29/2023	CR	631703	pio Taxi fares		0.00	15.00	
08/31/2023	CR	631753	pio Taxi fares		0.00	22.00	
101-MIS-210 Taxi Fares				1,251.00	0.00	215.00	1,466.00
GL#: 101-MIS-441 Auditor Fees							3,533.09
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022		1,637.96	0.00	
08/28/2023	GJ	631696	pio Audit fees MH tax 2nd half 2022		48.03	0.00	
101-MIS-441 Auditor Fees				3,533.09	1,685.99	0.00	5,219.08
GL#: 101-MIS-442 Election Fees							1,804.38
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022		2,995.52	0.00	
101-MIS-442 Election Fees				1,804.38	2,995.52	0.00	4,799.90
GL#: 101-MIS-443 DRETAC Fees							1,156.34
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022		131.86	0.00	
08/28/2023	GJ	631696	pio Audit fees MH tax 2nd half 2022		1.75	0.00	
101-MIS-443 DRETAC Fees				1,156.34	133.61	0.00	1,289.95
GL#: 101-MIS-483 State Audit							4,277.29
08/04/2023	EN	630544			1,179.96	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,179.96	0.00	
08/04/2023	UN	630599	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		0.00	1,179.96	
101-MIS-483 State Audit				4,277.29	1,179.96	0.00	5,457.25
GL#: 101-MIS-484 Fuel, Autos-Equipment							310.00
08/10/2023	EN	630799			32.09	0.00	



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GL#: 101-MIS-484 Fuel, Autos-Equipment							310.00
08/10/2023	AP	630858	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER FUELMAN Fuel charges July 2023 INV#:		32.09	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	32.09	
101-MIS-484	Fuel, Autos-Equipment			310.00	32.09	0.00	342.09
GL#: 101-MIS-485 Maintenance, Autos							628.91
08/04/2023	EN	630553	ADVANCE AUTO PARTS PO#: 00114333 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
08/04/2023	EN	630554	SHELBY PARTS CO. PO#: 00114334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
08/16/2023	AP	631112	SHELBY PARTS CO. Service Dept July 2023 INV#:		75.00	0.00	
08/16/2023	UN	631113	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2023 INV#:		0.00	75.00	
08/16/2023	UN	631123	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept July INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			628.91	75.00	0.00	703.91
GL#: 101-MIS-531 Miscellaneous							28,859.68
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451		49.85	0.00	
08/04/2023	UN	630591	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 PO # (VND#: ADP )		0.00	49.85	
08/16/2023	AP	631138	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		61.99	0.00	
08/16/2023	UN	631139	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	61.99	

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GL#: 101-MIS-531 Miscellaneous							28,859.68
			Human capital				
			INV#: 639940001				
			PO # (VND#: ADP )				
08/18/2023	AP	631318	AUTOMATIC DATA PROCESSING		52.21	0.00	
			Processing charges 8/12/23				
			INV#: 640382922				
			AP REF# (VND#: ADP )				
08/18/2023	UN	631319	AUTOMATIC DATA PROCESSING		0.00	67.81	
			Processing charges 8/12/23				
			INV#: 640382922				
			PO # (VND#: ADP )				
08/22/2023	EN	631350			315.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00114428 VENDOR #: ADP				
			PO REFERENCE NUMBER				
08/22/2023	EN	631352			500.00	0.00	
			SHRED-IT				
			PO#: 00114430 VENDOR #: SHRED-IT				
			PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			28,859.68	164.05	0.00	29,023.73
GL#: 101-MIS-584 GAAP Conversion							2,600.00
101-MIS-584	GAAP Conversion			2,600.00	0.00	0.00	2,600.00
GL#: 101-PAL-184 Contractor Registration							2,400.00
08/03/2023	CR	630451	1 contractor registration, 1 zoning, 1 sign permit		0.00	50.00	
			pio				
08/08/2023	CR	630655	4 contractor registrations, 1 building permit, 1 sign permit		0.00	200.00	
			pio				
08/15/2023	CR	631009	1 contractor registration, 1 zoning per pio		0.00	50.00	
08/21/2023	CR	631372	2 contractor registrations, 1 fence perm pio		0.00	100.00	
08/29/2023	CR	631702	1 contractor registration, 1 fence per pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,400.00	0.00	450.00	2,850.00
GL#: 101-PAL-186 Plumbing permits							1,912.00
101-PAL-186	Plumbing permits			1,912.00	0.00	0.00	1,912.00
GL#: 101-PAL-188 Building permits							305.00
08/08/2023	CR	630655	4 contractor registrations, 1 building permit, 1 sign permit		0.00	10.00	
			pio				
08/11/2023	CR	630852	1 fence permit		0.00	10.00	
			pio				
08/21/2023	CR	631372	2 contractor registrations, 1 fence perm		0.00	10.00	

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GL#: 101-PAL-188 Building permits							305.00
08/29/2023	CR	631702	pio 1 contractor registration, 1 fence per		0.00	10.00	
08/31/2023	CR	631754	pio 1 fence permit		0.00	10.00	
101-PAL-188 Building permits				305.00	0.00	50.00	355.00
GL#: 101-PAL-189 Zoning permits							2,758.00
08/03/2023	CR	630451	pio 1 contractor registration, 1 zoning, 1 sign permit		0.00	25.00	
08/15/2023	CR	631009	pio 1 contractor registration, 1 zoning per		0.00	10.00	
101-PAL-189 Zoning permits				2,758.00	0.00	35.00	2,793.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							305.00
08/03/2023	CR	630451	pio 1 contractor registration, 1 zoning, 1 sign permit		0.00	25.00	
08/08/2023	CR	630655	pio 4 contractor registrations, 1 building permit, 1 sign permit		0.00	25.00	
08/18/2023	CR	631346	pio 1 solicitor permit \$10, 1 development permit Shelby School culvert \$2500		0.00	2,510.00	
101-PAL-197 Miscellaneous Lic. & Permits				305.00	0.00	2,560.00	2,865.00
GL#: 101-POL-400 Wages							678,700.45
08/01/2023	EN	630139			42,794.55	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/01/2023	AP	630141			42,794.55	0.00	
			CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:				
08/01/2023	UN	630142			0.00	42,794.55	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:				
08/15/2023	EN	630957			41,556.34	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959			41,556.34	0.00	
			CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:				
08/15/2023	UN	630960			0.00	41,556.34	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND				

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GL#: 101-POL-400 Wages							678,700.45
			Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)				
08/30/2023	EN	631672			43,347.74	0.00	
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674			43,347.74	0.00	
			CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:				
08/30/2023	UN	631675			0.00	43,347.74	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			678,700.45	127,698.63	0.00	806,399.08
GL#: 101-POL-406 Dispatcher Wages							95,687.33
08/01/2023	EN	630139			5,904.30	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/01/2023	AP	630141			5,904.30	0.00	
			CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:				
08/01/2023	UN	630142			0.00	5,904.30	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#: PO # (VND#: CITY PAYRO)				
08/15/2023	EN	630957			6,360.96	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959			6,360.96	0.00	
			CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:				
08/15/2023	UN	630960			0.00	6,360.96	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)				
08/30/2023	EN	631672			6,129.96	0.00	
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674			6,129.96	0.00	
			CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:				
08/30/2023	UN	631675			0.00	6,129.96	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND				

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GL#: 101-POL-406			Dispatcher Wages				95,687.33
			Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)				
101-POL-406		Dispatcher Wages		95,687.33	18,395.22	0.00	114,082.55
GL#: 101-POL-407			Auxiliary Police Wages				8,458.16
08/15/2023	EN	630957	CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		634.40	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		634.40	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#: PO # (VND#: CITY PAYRO)		0.00	634.40	
101-POL-407		Auxiliary Police Wages		8,458.16	634.40	0.00	9,092.56
GL#: 101-POL-415			Public Employees Retire.System				18,426.76
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		4,714.65	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		4,714.65	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	4,714.65	
101-POL-415		Public Employees Retire.System		18,426.76	4,714.65	0.00	23,141.41
GL#: 101-POL-417			FICA				11,325.46
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		704.29	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		704.29	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)		0.00	704.29	
08/15/2023	EN	630958			702.17	0.00	

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GL#: 101-POL-417 FICA							11,325.46
			PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		702.17	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	702.17	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		715.58	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		715.58	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	715.58	
08/30/2023	UN	631677	PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			11,325.46	2,122.04	0.00	13,447.50
GL#: 101-POL-418 Hospitalization							207,753.07
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		30,387.25	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	30,387.25	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		30,387.25	0.00	
101-POL-418	Hospitalization			207,753.07	30,387.25	0.00	238,140.32
GL#: 101-POL-419 Life Insurance							1,352.80
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		204.00	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	204.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U)		204.00	0.00	

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GL#: 101-POL-419 Life Insurance							1,352.80
			AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			1,352.80	204.00	0.00	1,556.80
GL#: 101-POL-420 Workers Compensation							14,238.76
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		2,065.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		2,065.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	2,065.00	
101-POL-420	Workers Compensation			14,238.76	2,065.00	0.00	16,303.76
GL#: 101-POL-425 Natural Gas							4,511.73
08/02/2023	EN	630268	COLUMBIA GAS PO#: 00114305 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
08/16/2023	AP	631054	COLUMBIA GAS acct 193879540010003 INV#: 30018 AP REF# (VND#: COL. GAS )		218.86	0.00	
08/16/2023	UN	631055	COLUMBIA GAS acct 193879540010003 INV#: 30018 PO # (VND#: COL. GAS )		0.00	600.00	
101-POL-425	Natural Gas			4,511.73	218.86	0.00	4,730.59
GL#: 101-POL-428 Telephone							2,292.65
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		752.58	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		752.58	0.00	
08/24/2023	UN	631486	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	752.58	
101-POL-428	Telephone			2,292.65	752.58	0.00	3,045.23

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							11,137.14
08/09/2023	AP	630663	OHIO PEACE OFFICER TRAIN.ACADE FTO course, Hannah Hall INV#:		400.00	0.00	
08/09/2023	UN	630664	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE FTO course, Hannah Hall INV#:		0.00	400.00	
08/17/2023	EN	631255	PO # (VND#: OH PEACE O)  OHIO PEACE OFFICER TRAIN.ACADE PO#: 00114419 VENDOR #: OH PEACE O PO REFERENCE NUMBER		250.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			11,137.14	400.00	0.00	11,537.14
GL#: 101-POL-472 Supplies							1,220.60
08/01/2023	AP	630200	AMAZON INC mouse, laptop cover INV#: 1YX3-9M16-PX9D AP REF# (VND#: AMAZON INC)		37.98	0.00	
08/01/2023	UN	630201	AMAZON INC mouse, laptop cover INV#: 1YX3-9M16-PX9D PO # (VND#: AMAZON INC)		0.00	37.98	
08/02/2023	EN	630259	QUILL CORPORATION PO#: 00114296 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630260	SAMS CLUB PO#: 00114297 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630261	AMAZON INC PO#: 00114298 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630263	DAS HARDWARE LLC PO#: 00114300 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
08/02/2023	EN	630264	MHS INDUSTRIAL SUPPLY PO#: 00114301 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
08/02/2023	EN	630265	DISCOUNT DRUG MART PO#: 00114302 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
08/02/2023	AP	630285	DAS HARDWARE LLC Police July 2023 INV#: AP REF# (VND#: DAS HARDWA)		39.96	0.00	



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GL#: 101-POL-472 Supplies							1,220.60
08/02/2023	UN	630286	DAS HARDWARE LLC Police July 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
08/25/2023	UN	631596	SAMS CLUB PO#: 00113865 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	160.46	
08/25/2023	UN	631599	DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
08/25/2023	UN	631606	QUILL CORPORATION PO#: 00114066 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/25/2023	UN	631608	MHS INDUSTRIAL SUPPLY PO#: 00114071 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
08/25/2023	UN	631609	DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-472	Supplies			1,220.60	77.94	0.00	1,298.54
GL#: 101-POL-473 Office Supplies							1,365.55
08/02/2023	EN	630259	QUILL CORPORATION PO#: 00114296 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630260	SAMS CLUB PO#: 00114297 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630261	AMAZON INC PO#: 00114298 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630262	G & L SUPPLY PO#: 00114299 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
08/02/2023	EN	630265	DISCOUNT DRUG MART PO#: 00114302 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
08/25/2023	UN	631596	SAMS CLUB PO#: 00113865 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	40.52	

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GL#: 101-POL-473			Office Supplies				1,365.55
08/25/2023	UN	631597	AMAZON INC PO#: 00113866 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	18.79	
08/25/2023	UN	631598	G & L SUPPLY PO#: 00113867 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	86.75	
08/25/2023	UN	631599	DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
08/25/2023	UN	631606	QUILL CORPORATION PO#: 00114066 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/25/2023	UN	631607	G & L SUPPLY PO#: 00114069 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
08/25/2023	UN	631609	DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-473			Office Supplies	1,365.55	0.00	0.00	1,365.55
GL#: 101-POL-484			Fuel, Autos-Equipment				14,583.07
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,008.70	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		2,008.70	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	2,008.70	
101-POL-484			Fuel, Autos-Equipment	14,583.07	2,008.70	0.00	16,591.77
GL#: 101-POL-485			Maintenance, Autos				4,537.25
08/02/2023	EN	630269	SHELBY PARTS CO. PO#: 00114306 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
08/02/2023	EN	630270	ADVANCE AUTO PARTS PO#: 00114307 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							4,537.25
08/02/2023	EN	630271			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00114308 VENDOR #: O REILLY A PO REFERENCE NUMBER				
08/10/2023	EN	630824			124.53	0.00	
			SHELBY PARTS CO. PO#: 00114372 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
08/10/2023	AP	630865			148.99	0.00	
			SHELBY PARTS CO. battery INV#: 335577				
08/10/2023	UN	630866			0.00	150.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 335577				
08/10/2023	AP	630867			124.53	0.00	
			PO # (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter INV#: 335787				
08/10/2023	UN	630868			0.00	124.53	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter INV#: 335787				
08/17/2023	EN	631254			224.20	0.00	
			SHELBY GOLF CARS PO#: 00114418 VENDOR #: SHELBY GOL PO REFERENCE NUMBER				
08/22/2023	AP	631396			224.20	0.00	
			SHELBY GOLF CARS charge battery, r&r harness INV#:				
08/22/2023	UN	631397			0.00	224.20	
			AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS charge battery, r&r harness INV#:				
08/25/2023	UN	631600			0.00	150.00	
			PO # (VND#: SHELBY GOL) SHELBY PARTS CO. PO#: 00113874 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
08/25/2023	UN	631610			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00114077 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
08/25/2023	UN	631611			0.00	200.00	
			O REILLY AUTO PARTS PO#: 00114078 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER				
08/25/2023	EN	631616			90.00	0.00	
			ADVANCE AUTO PARTS PO#: 00114461 VENDOR #: ADVANCE AU				

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GL#: 101-POL-485 Maintenance, Autos							4,537.25
			PO REFERENCE NUMBER				
101-POL-485		Maintenance, Autos		4,537.25	497.72	0.00	5,034.97
GL#: 101-POL-486 Maintenance Equipment							1,410.78
08/10/2023	EN	630821	VASU COMMUNICATIONS, INC. PO#: 00114369 VENDOR #: VASU COMMU PO REFERENCE NUMBER		180.00	0.00	
08/30/2023	AP	631720	VASU COMMUNICATIONS, INC. Mil spec microphone INV#: 205002519		101.60	0.00	
08/30/2023	UN	631721	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Mil spec microphone INV#: 205002519 PO # (VND#: VASU COMMU)		0.00	180.00	
101-POL-486		Maintenance Equipment		1,410.78	101.60	0.00	1,512.38
GL#: 101-POL-487 Prisoner supplies							1,522.07
08/02/2023	EN	630259	QUILL CORPORATION PO#: 00114296 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630260	SAMS CLUB PO#: 00114297 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630261	AMAZON INC PO#: 00114298 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	EN	630262	G & L SUPPLY PO#: 00114299 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
08/02/2023	EN	630264	MHS INDUSTRIAL SUPPLY PO#: 00114301 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
08/02/2023	EN	630265	DISCOUNT DRUG MART PO#: 00114302 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
08/10/2023	EN	630814	CRESTWOOD CARE CENTER PO#: 00114362 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
08/10/2023	EN	630815	COLONIAL COIN LAUNDRY PO#: 00114363 VENDOR #: COLON COIN		400.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							1,522.07
			PO REFERENCE NUMBER				
08/25/2023	UN	631593	COLONIAL COIN LAUNDRY PO#: 00113857 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
08/25/2023	UN	631596	SAMS CLUB PO#: 00113865 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/25/2023	UN	631597	AMAZON INC PO#: 00113866 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/25/2023	UN	631598	G & L SUPPLY PO#: 00113867 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	86.75	
08/25/2023	UN	631599	DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	32.94	
08/25/2023	UN	631601	CRESTWOOD CARE CENTER PO#: 00114056 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
08/25/2023	UN	631602	COLONIAL COIN LAUNDRY PO#: 00114057 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
08/25/2023	UN	631606	QUILL CORPORATION PO#: 00114066 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/25/2023	UN	631607	G & L SUPPLY PO#: 00114069 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
08/25/2023	UN	631608	MHS INDUSTRIAL SUPPLY PO#: 00114071 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
08/25/2023	UN	631609	DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-487	Prisoner supplies			1,522.07	0.00	0.00	1,522.07
GL#: 101-POL-488 Special Investigation							0.00
08/01/2023	AP	630198	AMAZON INC flash drives INV#: 1LK9-WMY3-GM94		86.86	0.00	

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GL#: 101-POL-488 Special Investigation							0.00
08/01/2023	UN	630199	AP REF# (VND#: AMAZON INC) AMAZON INC flash drives INV#: 1LK9-WMY3-GM94 PO # (VND#: AMAZON INC)		0.00	82.11	
				0.00	86.86	0.00	86.86
101-POL-488 Special Investigation							
GL#: 101-POL-501 Computer support							40,603.38
08/01/2023	AP	630200	AMAZON INC mouse, laptop cover INV#: 1YX3-9M16-PX9D		99.99	0.00	
08/01/2023	UN	630201	AP REF# (VND#: AMAZON INC) AMAZON INC mouse, laptop cover INV#: 1YX3-9M16-PX9D PO # (VND#: AMAZON INC)		0.00	99.99	
08/02/2023	EN	630266	AT&T MOBILITY II LLC PO#: 00114303 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
08/10/2023	EN	630822	SENTEC SYSTEMS LLC PO#: 00114370 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		90.00	0.00	
08/16/2023	AP	631140	SENTEC SYSTEMS LLC business standard INV#: 8894		15.00	0.00	
08/16/2023	UN	631141	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC business standard INV#: 8894		0.00	15.00	
08/16/2023	AP	631142	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b		4,262.50	0.00	
08/16/2023	UN	631143	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b		0.00	4,262.50	
08/17/2023	EN	631253	PO # (VND#: SENTEC SYS) TIMECLOCK PLUS LLC PO#: 00114417 VENDOR #: TIMECLOCK PO REFERENCE NUMBER		825.00	0.00	
08/17/2023	AP	631301	BUCKEYE POWER SALES CO INC Service contract 9/1/23- INV#: PSV335608		206.18	0.00	
08/17/2023	UN	631302	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Service contract 9/1/23- INV#: PSV335608		0.00	206.18	

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GL#: 101-POL-501 Computer support							40,603.38
08/22/2023	AP	631390	PO # (VND#: BUCKEYE PO) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523		69.59	0.00	
08/22/2023	UN	631391	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523		0.00	69.59	
08/22/2023	AP	631394	PO # (VND#: CHART COMM) TIMECLOCK PLUS LLC Schedule Anywhere INV#: INV00288138		825.00	0.00	
08/22/2023	UN	631395	AP REF# (VND#: TIMECLOCK ) TIMECLOCK PLUS LLC Schedule Anywhere INV#: INV00288138		0.00	825.00	
08/22/2023	AP	631400	PO # (VND#: TIMECLOCK ) AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x08192023		344.88	0.00	
08/22/2023	UN	631401	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x08192023 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			40,603.38	5,823.14	0.00	46,426.52
GL#: 101-POL-507 Maintenance Building/Grounds							6,079.55
08/04/2023	AP	630592	TDR LAWN AND LANDSCAPING Spring maintenance, mulch INV#: 12423		1,725.00	0.00	
08/04/2023	UN	630593	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Spring maintenance, mulch INV#: 12423		0.00	1,725.00	
08/09/2023	AP	630669	PO # (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING July 2023 lawn mowings INV#: 12446		255.00	0.00	
08/09/2023	UN	630670	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING July 2023 lawn mowings INV#: 12446		0.00	255.00	
08/17/2023	AP	631301	PO # (VND#: TDR LAWN ) BUCKEYE POWER SALES CO INC Service contract 9/1/23- INV#: PSV335608		903.82	0.00	
08/17/2023	UN	631302	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Service contract 9/1/23- INV#: PSV335608		0.00	903.82	

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GL#: 101-POL-507 Maintenance Building/Grounds							6,079.55
			PO # (VND#: BUCKEYE PO)				
08/25/2023	EN	631617			163.86	0.00	
			UNIVERSAL ENTERPRISES INC PO#: 00114462 VENDOR #: UNIVERSA E PO REFERENCE NUMBER				
08/25/2023	AP	631632	UNIVERSAL ENTERPRISES INC		163.86	0.00	
			Repair toilet in booking area INV#: 112091				
08/25/2023	UN	631633	UNIVERSAL ENTERPRISES INC		0.00	163.86	
			Repair toilet in booking area INV#: 112091 PO # (VND#: UNIVERSA E)				
101-POL-507	Maintenance Building/Grounds			6,079.55	3,047.68	0.00	9,127.23
GL#: 101-POL-528 Postage							350.00
101-POL-528	Postage			350.00	0.00	0.00	350.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							79.99
101-POL-530	Office Equipment/Furn/Fixtures			79.99	0.00	0.00	79.99
GL#: 101-POL-531 Miscellaneous							17,923.13
08/04/2023	AP	630566	WILCOX GARAGE LLC 156146 INV#: 23-09944		0.00	202.50	
			REVERSE AP REFERENCE NUMBER				
08/04/2023	EN	630567	00114162		202.50	0.00	
			WILCOX GARAGE LLC PO#: 00114162 VENDOR#: WILCOX GAR REVERSE PO NUMBER				
08/04/2023	UN	630589			0.00	202.50	
			WILCOX GARAGE LLC PO#: 00114162 VENDOR #: WILCOX GAR CANCELLED PO REFERENCE NUMBER				
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451		70.08	0.00	
			AP REF# (VND#: ADP )				
08/04/2023	UN	630591	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451		0.00	70.08	
			PO # (VND#: ADP )				
08/16/2023	AP	631138	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		87.13	0.00	
			AP REF# (VND#: ADP )				
08/16/2023	UN	631139	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		0.00	87.13	
			PO # (VND#: ADP )				



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GL#: 101-POL-531	Miscellaneous						17,923.13
08/18/2023	AP	631318	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922 AP REF# (VND#: ADP )		73.38	0.00	
08/18/2023	UN	631319	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922 PO # (VND#: ADP )		0.00	95.31	
08/22/2023	EN	631350			490.00	0.00	
08/24/2023	AP	631519	AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER TREASURER, STATE OF OHIO Robin Willman drug toxicology INV#: HP24-204a AP REF# (VND#: TREAS.STAT)		177.00	0.00	
08/24/2023	UN	631520	TREASURER, STATE OF OHIO Robin Willman drug toxicology INV#: HP24-204a PO # (VND#: TREAS.STAT)		0.00	150.00	
08/24/2023	AP	631521	TREASURER, STATE OF OHIO Josh Dudte drug toxicology INV#: HP24-204 AP REF# (VND#: TREAS.STAT)		177.00	0.00	
08/24/2023	UN	631522	TREASURER, STATE OF OHIO Josh Dudte drug toxicology INV#: HP24-204 PO # (VND#: TREAS.STAT)		0.00	150.00	
08/24/2023	AP	631523	TREASURER, STATE OF OHIO Alcohol analysis Jacob Syder INV#: HP24-204b AP REF# (VND#: TREAS.STAT)		37.00	0.00	
08/24/2023	UN	631524	TREASURER, STATE OF OHIO Alcohol analysis Jacob Syder INV#: HP24-204b PO # (VND#: TREAS.STAT)		0.00	37.00	
08/24/2023	AP	631525	TREASURER, STATE OF OHIO Alcohol Analysis Robert Lucius INV#: HP24-204c AP REF# (VND#: TREAS.STAT)		37.00	0.00	
08/24/2023	UN	631526	TREASURER, STATE OF OHIO Alcohol Analysis Robert Lucius INV#: HP24-204c PO # (VND#: TREAS.STAT)		0.00	113.00	
101-POL-531	Miscellaneous			17,923.13	658.59	202.50	18,379.22
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

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GL#: 101-POL-549	LEADS Computer						3,600.00
08/02/2023	EN	630272	TREASURER, STATE OF OHIO PO#: 00114309 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						20,654.49
08/09/2023	AP	630673	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing M. Gonzales INV#: 4124 AP REF# (VND#: RICH CTY S)		287.76	0.00	
08/09/2023	UN	630674	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing M. Gonzales INV#: 4124 PO # (VND#: RICH CTY S)		0.00	2,973.52	
08/10/2023	EN	630816	CRAWFORD COUNTY SHERIFF PO#: 00114364 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		2,015.00	0.00	
08/10/2023	EN	630817	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00114365 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,973.52	0.00	
08/10/2023	EN	630818	MORROW COUNTY TREASURER PO#: 00114366 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
08/10/2023	EN	630819	HURON COUNTY SHERIFF PO#: 00114367 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
08/10/2023	EN	630820	KNOX COUNTY SHERIFF PO#: 00114368 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
08/17/2023	AP	631299	MORROW COUNTY TREASURER Inmate housing July 2023 INV#: 60504 AP REF# (VND#: MORROW CTY)		476.00	0.00	
08/17/2023	UN	631300	MORROW COUNTY TREASURER Inmate housing July 2023 INV#: 60504 PO # (VND#: MORROW CTY)		0.00	2,108.00	
08/22/2023	AP	631390	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523 AP REF# (VND#: CHART COMM)		48.42	0.00	
08/22/2023	UN	631391	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523 PO # (VND#: CHART COMM)		0.00	48.42	

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GL#: 101-POL-600			Prisoner Housing/Treatment				20,654.49
08/25/2023	UN	631590	MORROW COUNTY TREASURER PO#: 00113854 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,040.00	
08/25/2023	UN	631591	KNOX COUNTY SHERIFF PO#: 00113855 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
08/25/2023	UN	631592	CRESTWOOD CARE CENTER PO#: 00113856 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,160.00	
08/25/2023	UN	631594	CRAWFORD COUNTY SHERIFF PO#: 00113858 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,950.00	
08/25/2023	UN	631595	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00113859 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,877.60	
08/25/2023	UN	631603	CRAWFORD COUNTY SHERIFF PO#: 00114058 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	2,015.00	
08/25/2023	UN	631604	HURON COUNTY SHERIFF PO#: 00114060 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
08/25/2023	UN	631605	KNOX COUNTY SHERIFF PO#: 00114062 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
101-POL-600			Prisoner Housing/Treatment	20,654.49	812.18	0.00	21,466.67
GL#: 101-POL-617			Leases-Equipment				3,446.71
08/02/2023	EN	630267	GFC LEASING PO#: 00114304 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
101-POL-617			Leases-Equipment	3,446.71	0.00	0.00	3,446.71
GL#: 101-POL-626			Prisoner Medical				98.48
08/02/2023	EN	630265	DISCOUNT DRUG MART PO#: 00114302 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
08/25/2023	UN	631599	DISCOUNT DRUG MART PO#: 00113870 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	

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GL#: 101-POL-626	Prisoner Medical						98.48
08/25/2023	UN	631609	DISCOUNT DRUG MART PO#: 00114072 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
101-POL-626	Prisoner Medical			98.48	0.00	0.00	98.48
GL#: 101-POL-656	Radio Fees						90.00
08/02/2023	EN	630272	TREASURER, STATE OF OHIO PO#: 00114309 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,140.00	0.00	
08/22/2023	AP	631386	TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 INV#: 23RC06751		380.00	0.00	
08/22/2023	UN	631387	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios 4/1/23-6/30/23 INV#: 23RC06751 PO # (VND#: TREAS.STAT)		0.00	1,140.00	
101-POL-656	Radio Fees			90.00	380.00	0.00	470.00
GL#: 101-TRA-428	Telephone						282.34
101-TRA-428	Telephone			282.34	0.00	0.00	282.34
GL#: 101-TRA-484	Fuel, Autos-Equipment						1,463.66
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		199.30	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		199.30	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	199.30	
101-TRA-484	Fuel, Autos-Equipment			1,463.66	199.30	0.00	1,662.96
GL#: 101-TRA-485	Maintenance, Autos						694.18
08/04/2023	EN	630553	ADVANCE AUTO PARTS PO#: 00114333 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
08/04/2023	EN	630554	SHELBY PARTS CO. PO#: 00114334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/16/2023	UN	631113	SHELBY PARTS CO.		0.00	25.00	

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GL#: 101-TRA-485 Maintenance, Autos							694.18
			Service Dept July 2023 INV#:				
08/16/2023	UN	631123	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept July INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
				694.18	0.00	0.00	694.18
101-TRA-485 Maintenance, Autos							
GL#: 101-TRA-604 Temporary Labor Services							19,349.69
08/02/2023	AP	630289	ADVANTAGE STAFFING LTD Taxi wages 7/29/23 INV#: 44874 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
08/02/2023	UN	630290	ADVANTAGE STAFFING LTD Taxi wages 7/29/23 INV#: 44874 PO # (VND#: ADVANTAGE )		0.00	646.08	
08/02/2023	UN	630409	ADVANTAGE STAFFING LTD park wages 7/29/23 INV#: 44873 PO # (VND#: ADVANTAGE )		0.00	415.68	
08/09/2023	AP	630665	ADVANTAGE STAFFING LTD Taxi wages 8/5/23 INV#: 44883 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
08/09/2023	UN	630666	ADVANTAGE STAFFING LTD Taxi wages 8/5/23 INV#: 44883 PO # (VND#: ADVANTAGE )		0.00	646.08	
08/16/2023	UN	631011	ADVANTAGE STAFFING LTD PO#: 00112800 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	3,269.60	
08/16/2023	AP	631078	ADVANTAGE STAFFING LTD Taxi wages 8/12/23 INV#: 44899 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
08/16/2023	UN	631079	ADVANTAGE STAFFING LTD Taxi wages 8/12/23 INV#: 44899 PO # (VND#: ADVANTAGE )		0.00	646.08	
08/22/2023	EN	631354	ADVANTAGE STAFFING LTD PO#: 00114432 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,500.00	0.00	
08/22/2023	AP	631402	ADVANTAGE STAFFING LTD Taxi Wages 8/19/23 INV#: 44915 AP REF# (VND#: ADVANTAGE )		646.08	0.00	
08/22/2023	UN	631403	ADVANTAGE STAFFING LTD		0.00	646.08	

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GL#: 101-TRA-604			Temporary Labor Services				19,349.69
			Taxi Wages 8/19/23 INV#: 44915 PO # (VND#: ADVANTAGE )				
08/30/2023	AP	631714	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi Wages 8/26/23 INV#: 44937 AP REF# (VND#: ADVANTAGE )				
08/30/2023	UN	631715	ADVANTAGE STAFFING LTD		0.00	1,061.76	
			Taxi Wages 8/26/23 INV#: 44937 PO # (VND#: ADVANTAGE )				
101-TRA-604	Temporary Labor Services			19,349.69	3,230.40	0.00	22,580.09
GL#: 101-TRS-240			Transfer City Income Tax				1,957,078.92
08/31/2023	GJ	631992	Income tax transfer to general fund pio		0.00	208,062.25	
101-TRS-240	Transfer City Income Tax			1,957,078.92	0.00	208,062.25	2,165,141.17
GL#: 101-TRS-241			Transfers Miscellaneous				25,000.00
08/31/2023	GJ	631999	Water fund transfer to general fund pio		0.00	5,000.00	
101-TRS-241	Transfers Miscellaneous			25,000.00	0.00	5,000.00	30,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				105,000.00
08/31/2023	GJ	631997	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				105,000.00
08/31/2023	GJ	631998	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-462			Transfer-Miscellaneous				75,000.00
101-TRS-462	Transfer-Miscellaneous			75,000.00	0.00	0.00	75,000.00
Fund: 101 - GENERAL FUND Totals:					2,981,540.17	2,981,540.17	
GL#: 200-000-CSH			Cash				76,121.52
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	10,565.74	

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GL#: 200-000-CSH Cash							76,121.52
08/01/2023	AP	630149	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU)		0.00	151.25	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	55.56	
08/02/2023	AP	630316	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON )		0.00	7,145.61	
08/03/2023	AP	630532	OKEYS ALIGNMENT INC main leaf BANK: USGEN CHECK#: 83934 AP REF# (VND#: OKEYS ALIG)		0.00	217.21	
08/04/2023	CR	630573	Auto Distribution June 2023 from county pio		5,134.54	0.00	
08/04/2023	AP	630604	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938 AP REF# (VND#: ADP )		0.00	38.78	
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )		0.00	3,148.81	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	216.33	
08/08/2023	CR	630639	Permissive license tax from state pio		5,415.00	0.00	
08/08/2023	CR	630646	Special Assessment 2nd half 2022 2022 mowing pio		1,555.20	0.00	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		0.00	64.66	
08/09/2023	AP	630711	DAS HARDWARE LLC Water Dist. July 2023 BANK: USGEN CHECK#: 83946 AP REF# (VND#: DAS HARDWA)		0.00	16.30	
08/09/2023	AP	630716	LEADER MACHINERY CO LTD Duraco neater blanket BANK: USGEN CHECK#: 83949 AP REF# (VND#: LEADER MAC)		0.00	184.19	

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GL#: 200-000-CSH Cash							76,121.52
08/09/2023	AP	630731	TRUCK SALES & SERVICE INC parts BANK: USGEN CHECK#: 83957 AP REF# (VND#: TRUCK SALE)		0.00	893.47	
08/09/2023	AP	630732	TRUCK SALES & SERVICE INC freight for parts BANK: USGEN CHECK#: 83957 AP REF# (VND#: TRUCK SALE)		0.00	27.07	
08/10/2023	AP	630860	FUELMAN Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )		0.00	1,494.06	
08/10/2023	AP	630890	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR)		0.00	383.76	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	9,598.14	
08/15/2023	AP	630964	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU)		0.00	137.21	
08/15/2023	CR	631001	State gasoline excise tax pio		40,120.03	0.00	
08/16/2023	AP	631146	ADVANCE AUTO PARTS Motor BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU)		0.00	3,077.99	
08/16/2023	AP	631147	ADVANCE AUTO PARTS 5W30 55 gal drum BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU)		0.00	158.33	
08/16/2023	AP	631148	ADVANCE AUTO PARTS Service Dept July BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	48.21	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
08/16/2023	AP	631194	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	170.99	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING		0.00	40.60	



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GL#: 200-000-CSH	Cash						76,121.52
			Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )				
08/22/2023	AP	631425	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM)		0.00	9.39	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	120.38	
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )		0.00	353.00	
08/24/2023	AP	631544	CALLAHAN DOOR SALES, INC Service door BANK: USGEN CHECK#: 84037 AP REF# (VND#: CALLAHAN D)		0.00	125.00	
08/24/2023	AP	631553	SPORTSMANS DEN Boots for Christian Ballengee BANK: USGEN CHECK#: 84046 AP REF# (VND#: SPORTSMANS)		0.00	189.99	
08/24/2023	AP	631554	SPORTSMANS DEN boot and clothing BANK: USGEN CHECK#: 84046 AP REF# (VND#: SPORTSMANS)		0.00	306.47	
08/24/2023	AP	631555	SPORTSMANS DEN boots and clothing BANK: USGEN CHECK#: 84046 AP REF# (VND#: SPORTSMANS)		0.00	618.98	
08/24/2023	AP	631561	TRUCK SALES & SERVICE INC Module kit BANK: USGEN CHECK#: 84049 AP REF# (VND#: TRUCK SALE)		0.00	145.06	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	10,348.40	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	148.09	
200-000-CSH	Cash			76,121.52	52,224.77	54,165.70	74,180.59
GL#: 200-000-FDB	Fund Balance						28,907.23
200-000-FDB	Fund Balance			28,907.23	0.00	0.00	28,907.23
GL#: 200-IGT-116	License Tax						31,251.53
08/04/2023	CR	630573	Auto Distribution June 2023 from county		0.00	5,134.54	

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GL#: 200-IGT-116 License Tax							31,251.53
			pio				
200-IGT-116	License Tax			31,251.53	0.00	5,134.54	36,386.07
GL#: 200-IGT-117 License Tax(Local Permissive)							39,925.52
08/08/2023	CR	630639	Permissive license tax from state pio		0.00	5,415.00	
200-IGT-117	License Tax(Local Permissive)			39,925.52	0.00	5,415.00	45,340.52
GL#: 200-IGT-126 Gasoline Tax							260,926.96
08/15/2023	CR	631001	State gasoline excise tax pio		0.00	40,120.03	
200-IGT-126	Gasoline Tax			260,926.96	0.00	40,120.03	301,046.99
GL#: 200-MIS-205 Miscellaneous Income							5,703.17
08/08/2023	CR	630646	Special Assessment 2nd half 2022 2022 mowing pio		0.00	1,555.20	
200-MIS-205	Miscellaneous Income			5,703.17	0.00	1,555.20	7,258.37
GL#: 200-STR-400 Wages							128,504.76
08/01/2023	EN	630139			10,565.74	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		10,565.74	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/01/2023	UN	630142	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	10,565.74	
			PO # (VND#: CITY PAYRO)				
08/15/2023	EN	630957			9,598.14	0.00	
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		9,598.14	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/15/2023	UN	630960	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	9,598.14	
			PO # (VND#: CITY PAYRO)				
08/30/2023	EN	631672			10,348.40	0.00	
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674	CITY PAYROLL FUND		10,348.40	0.00	

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GL#: 200-STR-400 Wages							128,504.76
			Wages 8/13/23-8/26/23 INV#:				
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	10,348.40	
200-STR-400	Wages			128,504.76	30,512.28	0.00	159,017.04
GL#: 200-STR-415 Public Employees Retire.System							17,276.17
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		3,148.81	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		3,148.81	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	3,148.81	
200-STR-415	Public Employees Retire.System			17,276.17	3,148.81	0.00	20,424.98
GL#: 200-STR-417 FICA							1,686.32
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		151.25	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		151.25	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)		0.00	151.25	
08/15/2023	EN	630958	PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		137.21	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		137.21	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#: PO # (VND#: PAYROLL FU)		0.00	137.21	
08/30/2023	EN	631673			148.09	0.00	

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GL#: 200-STR-417 FICA							1,686.32
			PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		148.09	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	148.09	
200-STR-417	FICA			1,686.32	436.55	0.00	2,122.87
GL#: 200-STR-418 Hospitalization							50,019.27
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		7,145.61	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	7,145.61	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
200-STR-418	Hospitalization			50,019.27	7,145.61	0.00	57,164.88
GL#: 200-STR-419 Life Insurance							388.92
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
08/02/2023	UN	630308	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
08/22/2023	EN	631351	AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			388.92	55.56	0.00	444.48
GL#: 200-STR-420 Workers Compensation							2,137.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		353.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION		353.00	0.00	

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GL#: 200-STR-420 Workers Compensation							2,137.00
			Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )				
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	353.00	
200-STR-420	Workers Compensation			2,137.00	353.00	0.00	2,490.00
GL#: 200-STR-425 Natural Gas							2,365.24
200-STR-425	Natural Gas			2,365.24	0.00	0.00	2,365.24
GL#: 200-STR-428 Telephone							426.84
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		9.39	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	9.39	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		120.38	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		120.38	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	120.38	
200-STR-428	Telephone			426.84	129.77	0.00	556.61
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							610.02
200-STR-471	Education,Mtgs. & Related Exp.			610.02	0.00	0.00	610.02
GL#: 200-STR-472 Supplies							1,211.09
08/04/2023	EN	630552	DAS HARDWARE LLC PO#: 00114332 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
08/09/2023	AP	630687	DAS HARDWARE LLC Service dept July 2023 INV#:		64.66	0.00	
08/09/2023	UN	630688	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept July 2023		0.00	64.66	

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GL#: 200-STR-472 Supplies							1,211.09
08/09/2023	AP	630689	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023		16.30	0.00	
08/09/2023	UN	630690	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023		0.00	35.34	
08/17/2023	EN	631256	INV#: PO # (VND#: DAS HARDWA)  CARTER LUMBER PO#: 00114420 VENDOR #: CARTER LUM PO REFERENCE NUMBER		22.82	0.00	
200-STR-472	Supplies			1,211.09	80.96	0.00	1,292.05
GL#: 200-STR-483 State Audit							784.17
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		216.33	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		216.33	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	216.33	
200-STR-483	State Audit			784.17	216.33	0.00	1,000.50
GL#: 200-STR-484 Fuel, Autos-Equipment							12,630.77
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,494.06	0.00	
08/10/2023	EN	630804	COLE DISTRIBUTING INC. PO#: 00114352 VENDOR #: COLE DISTR PO REFERENCE NUMBER		383.76	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		1,494.06	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#:		0.00	1,494.06	
08/10/2023	AP	630877	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. Off road diesel		383.76	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							12,630.77
08/10/2023	UN	630878	INV#: 72735 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 72735 PO # (VND#: COLE DISTR)		0.00	383.76	
200-STR-484	Fuel, Autos-Equipment			12,630.77	1,877.82	0.00	14,508.59
GL#: 200-STR-485 Maintenance, Autos							1,910.23
08/04/2023	EN	630553	ADVANCE AUTO PARTS PO#: 00114333 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/04/2023	EN	630554	SHELBY PARTS CO. PO#: 00114334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
08/16/2023	AP	631112	SHELBY PARTS CO. Service Dept July 2023 INV#:		200.00	0.00	
08/16/2023	UN	631113	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2023 INV#:		0.00	200.00	
08/16/2023	AP	631122	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept July INV#:		100.00	0.00	
08/16/2023	UN	631123	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July INV#:		0.00	100.00	
200-STR-485	Maintenance, Autos		PO # (VND#: ADVANCE AU)	1,910.23	300.00	0.00	2,210.23
GL#: 200-STR-486 Maintenance Equipment							15,963.27
08/03/2023	EN	630464	MILLIRON INDUSTRIES PO#: 00114320 VENDOR #: MILLIRON PO REFERENCE NUMBER		3,100.00	0.00	
08/03/2023	EN	630465	LEADER MACHINERY CO LTD PO#: 00114321 VENDOR #: LEADER MAC PO REFERENCE NUMBER		200.00	0.00	
08/03/2023	EN	630466	TRUCK SALES & SERVICE INC PO#: 00114322 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		1,000.00	0.00	
08/03/2023	AP	630507	OKEYS ALIGNMENT INC main leaf		217.21	0.00	

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GL#: 200-STR-486 Maintenance Equipment							15,963.27
08/03/2023	UN	630508	INV#: 095961 AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC main leaf		0.00	217.21	
08/09/2023	AP	630677	INV#: 095961 PO # (VND#: OKEYS ALIG) TRUCK SALES & SERVICE INC parts		893.47	0.00	
08/09/2023	UN	630678	INV#: 4504323 AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC parts		0.00	893.47	
08/09/2023	AP	630679	INV#: 4504323 PO # (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC freight for parts		27.07	0.00	
08/09/2023	UN	630680	INV#: 4504410 AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC freight for parts		0.00	106.53	
08/09/2023	AP	630691	INV#: 4504410 PO # (VND#: TRUCK SALE) LEADER MACHINERY CO LTD Duraco neater blanket		184.19	0.00	
08/09/2023	UN	630692	INV#: 9475 AP REF# (VND#: LEADER MAC) LEADER MACHINERY CO LTD Duraco neater blanket		0.00	200.00	
08/15/2023	UN	630939	INV#: 9475 PO # (VND#: LEADER MAC)  MILLIRON INDUSTRIES PO#: 00114320 VENDOR #: MILLIRON CANCELLED PO REFERENCE NUMBER		0.00	3,100.00	
08/15/2023	EN	630944			3,100.00	0.00	
08/15/2023	EN	630952	ADVANCE AUTO PARTS PO#: 00114381 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		145.99	0.00	
08/16/2023	AP	631114	SHELBY PARTS CO. PO#: 00114389 VENDOR #: SHELBY PAR PO REFERENCE NUMBER Service Dept July 2023		170.99	0.00	
08/16/2023	UN	631115	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2023		0.00	145.99	
08/16/2023	AP	631118	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS		3,077.99	0.00	



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GL#: 200-STR-486 Maintenance Equipment							15,963.27
			Motor INV#: 8879 AP REF# (VND#: ADVANCE AU)				
08/16/2023	UN	631119	ADVANCE AUTO PARTS		0.00	3,100.00	
			Motor INV#: 8879 PO # (VND#: ADVANCE AU)				
08/16/2023	AP	631120	ADVANCE AUTO PARTS		158.33	0.00	
			5W30 55 gal drum INV#: 8801 AP REF# (VND#: ADVANCE AU)				
08/16/2023	UN	631121	ADVANCE AUTO PARTS		0.00	160.00	
			5W30 55 gal drum INV#: 8801 PO # (VND#: ADVANCE AU)				
08/17/2023	EN	631260			125.00	0.00	
			CALLAHAN DOOR SALES, INC PO#: 00114424 VENDOR #: CALLAHAN D PO REFERENCE NUMBER				
08/24/2023	AP	631513	CALLAHAN DOOR SALES, INC		125.00	0.00	
			Service door INV#: 022019 AP REF# (VND#: CALLAHAN D)				
08/24/2023	UN	631514	CALLAHAN DOOR SALES, INC		0.00	125.00	
			Service door INV#: 022019 PO # (VND#: CALLAHAN D)				
08/24/2023	AP	631517	TRUCK SALES & SERVICE INC		145.06	0.00	
			Module kit INV#: 4504500 AP REF# (VND#: TRUCK SALE)				
08/24/2023	UN	631518	TRUCK SALES & SERVICE INC		0.00	148.00	
			Module kit INV#: 4504500 PO # (VND#: TRUCK SALE)				
08/25/2023	EN	631621			750.00	0.00	
			O.D.B. CO. PO#: 00114466 VENDOR #: O.D.B. CO. PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			15,963.27	4,999.31	0.00	20,962.58
GL#: 200-STR-491	Marking Supplies						390.00
200-STR-491	Marking Supplies			390.00	0.00	0.00	390.00
GL#: 200-STR-492	Administrative Costs						14,666.68
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		3,666.67	0.00	
			AP REF# (VND#: CITY-SHELBY)				
08/01/2023	UN	630183	CITY OF SHELBY		0.00	3,666.67	

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GL#: 200-STR-492 Administrative Costs							14,666.68
			Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELB)				
200-STR-492	Administrative Costs			14,666.68	3,666.67	0.00	18,333.35
GL#: 200-STR-507 Maintenance Building/Grounds							882.00
08/25/2023	EN	631624	MID WOOD INC PO#: 00114469 VENDOR #: MID WOOD I PO REFERENCE NUMBER		1,648.50	0.00	
200-STR-507	Maintenance Building/Grounds			882.00	0.00	0.00	882.00
GL#: 200-STR-510 Clothing Allowance							1,544.23
08/17/2023	EN	631259	SPORTSMANS DEN PO#: 00114423 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		1,196.44	0.00	
08/24/2023	AP	631505	SPORTSMANS DEN Boots for Christian Ballengee INV#:		189.99	0.00	
08/24/2023	UN	631506	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Christian Ballengee INV#:		0.00	189.99	
08/24/2023	AP	631507	PO # (VND#: SPORTSMANS) SPORTSMANS DEN boot and clothing INV#:		306.47	0.00	
08/24/2023	UN	631508	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boot and clothing INV#:		0.00	306.47	
08/24/2023	AP	631509	PO # (VND#: SPORTSMANS) SPORTSMANS DEN boots and clothing INV#:		618.98	0.00	
08/24/2023	UN	631510	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots and clothing INV#:		0.00	618.98	
08/25/2023	EN	631625	PO # (VND#: SPORTSMANS) HUNTERS HAVEN PO#: 00114470 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		199.99	0.00	
08/25/2023	EN	631627	SPORTSMANS DEN PO#: 00114472 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		382.49	0.00	

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200-STR-510			Clothing Allowance	1,544.23	1,115.44	0.00	2,659.67
GL#: 200-STR-515			Equipment				15,543.96
200-STR-515			Equipment	15,543.96	0.00	0.00	15,543.96
GL#: 200-STR-528			Postage				300.00
200-STR-528			Postage	300.00	0.00	0.00	300.00
GL#: 200-STR-529			Small tools and equipment				802.41
08/17/2023	EN	631257	MHS INDUSTRIAL SUPPLY PO#: 00114421 VENDOR #: MHS IND SU PO REFERENCE NUMBER		454.81	0.00	
200-STR-529			Small tools and equipment	802.41	0.00	0.00	802.41
GL#: 200-STR-531			Miscellaneous				2,587.53
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 AP REF# (VND#: ADP )		38.78	0.00	
08/04/2023	UN	630591	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 PO # (VND#: ADP )		0.00	38.78	
08/16/2023	AP	631138	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001 AP REF# (VND#: ADP )		48.21	0.00	
08/16/2023	UN	631139	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001 PO # (VND#: ADP )		0.00	48.21	
08/18/2023	AP	631318	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922 AP REF# (VND#: ADP )		40.60	0.00	
08/18/2023	UN	631319	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922 PO # (VND#: ADP )		0.00	52.74	
08/22/2023	EN	631350	AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER		245.00	0.00	
200-STR-531			Miscellaneous	2,587.53	127.59	0.00	2,715.12
GL#: 200-STR-532			Labor Relations				350.00
200-STR-532			Labor Relations	350.00	0.00	0.00	350.00
GL#: 200-STR-534			Street Materials				16,319.01

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GL#: 200-STR-534			Street Materials				16,319.01
200-STR-534		Street Materials		16,319.01	0.00	0.00	16,319.01
GL#: 200-STR-575			Safety Related				593.00
200-STR-575		Safety Related		593.00	0.00	0.00	593.00
GL#: 200-STR-584			GAAP Conversion				700.00
200-STR-584		GAAP Conversion		700.00	0.00	0.00	700.00
Fund: 200 - STREET FUND Totals:					106,390.47	106,390.47	
GL#: 205-000-CSH			Cash				15,316.86
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	12.00	
08/02/2023	AP	630316	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON )		0.00	2,050.93	
08/04/2023	CR	630573	Auto Distribution June 2023 from county pio		416.31	0.00	
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )		0.00	861.52	
08/15/2023	CR	631001	State gasoline excise tax pio		3,252.98	0.00	
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )		0.00	46.00	
205-000-CSH		Cash		15,316.86	3,669.29	2,970.45	16,015.70
GL#: 205-000-FDB			Fund Balance				41,402.24
205-000-FDB		Fund Balance		41,402.24	0.00	0.00	41,402.24
GL#: 205-IGT-116			License Tax				2,090.06
08/04/2023	CR	630573	Auto Distribution June 2023 from county pio		0.00	416.31	
205-IGT-116		License Tax		2,090.06	0.00	416.31	2,506.37
GL#: 205-IGT-126			Gasoline Tax				21,156.24
08/15/2023	CR	631001	State gasoline excise tax pio		0.00	3,252.98	
205-IGT-126		Gasoline Tax		21,156.24	0.00	3,252.98	24,409.22
GL#: 205-MIS-205			Miscellaneous Income				30.00

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GL#: 205-MIS-205			Miscellaneous Income				30.00
205-MIS-205			Miscellaneous Income	30.00	0.00	0.00	30.00
GL#: 205-STH-400			Wages				30,962.94
205-STH-400			Wages	30,962.94	0.00	0.00	30,962.94
GL#: 205-STH-415			Public Employees Retire.System				3,446.04
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		861.52	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		861.52	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	861.52	
205-STH-415			Public Employees Retire.System	3,446.04	861.52	0.00	4,307.56
GL#: 205-STH-417			FICA				449.19
205-STH-417			FICA	449.19	0.00	0.00	449.19
GL#: 205-STH-418			Hospitalization				14,356.51
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		2,050.93	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	2,050.93	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418			Hospitalization	14,356.51	2,050.93	0.00	16,407.44
GL#: 205-STH-419			Life Insurance				84.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							84.00
			PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 205-STH-420 Workers Compensation							63.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		46.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		46.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	46.00	
205-STH-420	Workers Compensation			63.00	46.00	0.00	109.00
Fund: 205 - State Highway Fund Totals:					6,639.74	6,639.74	
GL#: 210-000-CSH Cash							57,018.62
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
08/04/2023	CR	630574	Permissive sales tax July 2023 pio		6,672.33	0.00	
08/16/2023	AP	631182	MID STATE BLACK TOP INC Asphalt repairs BANK: USGEN CHECK#: 83995 AP REF# (VND#: MID STATE )		0.00	20,200.00	
08/16/2023	AP	631183	MID STATE BLACK TOP INC Asphalt repairs BANK: USGEN CHECK#: 83995 AP REF# (VND#: MID STATE )		0.00	24,500.00	
210-000-CSH	Cash			57,018.62	6,672.33	45,144.44	18,546.51
GL#: 210-000-FDB Fund Balance							60,872.92
210-000-FDB	Fund Balance			60,872.92	0.00	0.00	60,872.92
GL#: 210-IGT-144 County Sales Tax							40,033.38
08/04/2023	CR	630574	Permissive sales tax July 2023 pio		0.00	6,672.33	
210-IGT-144	County Sales Tax			40,033.38	0.00	6,672.33	46,705.71
GL#: 210-SST-492 Administrative Costs							1,777.76

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-492			Administrative Costs				1,777.76
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		444.44	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492 Administrative Costs				1,777.76	444.44	0.00	2,222.20
GL#: 210-SST-499			Salt				41,182.42
210-SST-499	Salt			41,182.42	0.00	0.00	41,182.42
GL#: 210-SST-534			Street Materials				927.50
210-SST-534	Street Materials			927.50	0.00	0.00	927.50
GL#: 210-SST-535			Street Resurfacing				0.00
08/16/2023	AP	631042	MID STATE BLACK TOP INC Asphalt repairs INV#: 1229		20,200.00	0.00	
08/16/2023	UN	631043	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs INV#: 1229		0.00	20,200.00	
08/16/2023	AP	631044	PO # (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs INV#: 1228		24,500.00	0.00	
08/16/2023	UN	631045	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs INV#: 1228 PO # (VND#: MID STATE )		0.00	24,500.00	
210-SST-535 Street Resurfacing				0.00	44,700.00	0.00	44,700.00
Fund: 210 - Street Sales Tax Fund Totals:					51,816.77	51,816.77	
GL#: 220-000-CSH			Cash				425,000.00
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908		0.00	3,740.40	
08/01/2023	AP	630149	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910		0.00	54.00	
08/01/2023	CR	630170	AP REF# (VND#: PAYROLL FU) Income tax deposit, 2022 totals pio		1,564.06	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
08/01/2023	CR	630171	Income tax deposit, 2023 totals pio		7,381.68	0.00	
08/01/2023	CR	630172	Income tax deposit, 2022 totals pio		238.00	0.00	
08/01/2023	CR	630173	ADP Withholdings, 2023 totals pio		8,633.00	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
08/01/2023	AP	630207	AMAZON INC city hall supply order BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	10.12	
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	24.00	
08/02/2023	AP	630316	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON )		0.00	3,076.40	
08/02/2023	AP	630322	SCHMIDT SECURITY PRO Background S. Zier BANK: USGEN CHECK#: 83921 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
08/02/2023	AP	630323	SCHMIDT SECURITY PRO Background D. Bowman BANK: USGEN CHECK#: 83921 AP REF# (VND#: SCHMIDT SE)		0.00	92.25	
08/02/2023	CR	630434	Income tax deposit, 2022 totals pio		2,183.14	0.00	
08/02/2023	CR	630435	Income tax deposit, 2023 totals pio		1,306.57	0.00	
08/03/2023	CR	630442	Income tax deposit, 2022 totals pio		115.36	0.00	
08/03/2023	CR	630443	Income tax deposit, 2023 totals pio		16,642.88	0.00	
08/03/2023	CR	630444	OBG business payments, 2023 totals pio		7,190.90	0.00	
08/03/2023	CR	630445	Income tax deposit, 2022 totals credit card payments pio		1,212.06	0.00	
08/04/2023	CR	630576	Income tax deposit, 2022 totals pio		2,244.12	0.00	
08/04/2023	CR	630577	Income tax deposit, 2023 totals pio		6,714.38	0.00	
08/04/2023	CR	630578	Business payments from OBG, 2023 totals pio		2,342.28	0.00	
08/04/2023	CR	630579	Municipal net profits from state 2023 totals		2,304.13	0.00	



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GL#: 220-000-CSH	Cash						425,000.00
08/04/2023	AP	630605	pio AVITA HEALTH SYSTEM Physical, drug screen S. Zier BANK: USGEN CHECK#: 83939 AP REF# (VND#: AVITA HEAL)		0.00	126.00	
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )		0.00	1,416.43	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	216.33	
08/07/2023	CR	630631	Income tax deposit, 2022 totals credit card payment pio		598.54	0.00	
08/07/2023	CR	630632	Income tax deposit, 2023 totals pio		7,732.49	0.00	
08/08/2023	CR	630640	Income tax deposit, 2023 totals pio		5,121.08	0.00	
08/08/2023	CR	630641	Income tax deposit, 2022 totals credit card payment pio		236.33	0.00	
08/09/2023	CR	630830	Income tax deposit, 2022 totals pio		211.00	0.00	
08/09/2023	CR	630831	Income tax deposit, 2023 totals pio		1,769.14	0.00	
08/10/2023	CR	630841	Income tax deposit, 2022 totals pio		200.00	0.00	
08/10/2023	CR	630842	Income tax deposit, 2023 totals pio		398.65	0.00	
08/11/2023	CR	630849	Income tax deposit, 2022 totals pio		1,178.37	0.00	
08/11/2023	CR	630850	Income tax deposit, 2023 totals pio		1,869.44	0.00	
08/14/2023	CR	630984	Income tax deposit, 2022 totals pio		652.08	0.00	
08/14/2023	CR	630985	Income tax deposit, 2023 totals pio		5,352.32	0.00	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	4,059.90	
08/15/2023	AP	630964	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU)		0.00	58.63	
08/15/2023	CR	630997	Income tax deposit, 2022 totals pio		408.00	0.00	
08/15/2023	CR	630998	Income tax deposit, 2023 totals pio		4,225.69	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
08/15/2023	CR	630999	Income tax deposit, 2022 totals credit card payments pio		140.00	0.00	
08/16/2023	AP	631159	CARDMEMBER SERVICES Income tax conference BANK: USGEN CHECK#: 83981 AP REF# (VND#: CARDMEMBER)		0.00	278.00	
08/16/2023	AP	631190	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
08/16/2023	CR	631266	Income tax deposit, 2022 totals pio		285.00	0.00	
08/16/2023	CR	631267	Income tax deposit, 2023 totals pio		843.74	0.00	
08/16/2023	CR	631268	ADP withholding payments, 2023 totals pio		86,577.58	0.00	
08/16/2023	GJ	631269	Reversal of duplicate payment from Clear Fork Schools pio		0.00	96.48	
08/17/2023	CR	631276	Income tax deposit, 2022 totals pio		310.00	0.00	
08/17/2023	CR	631277	Income tax deposit, 2023 totals pio		9,144.63	0.00	
08/17/2023	CR	631278	OH Business Gateway payments, 2023 total pio		1,172.53	0.00	
08/17/2023	AP	631306	DABNEY/MADELYN// 2022 tax refund BANK: USGEN CHECK#: 84010 AP REF# (VND#: DABNEY/MAD)		0.00	15.52	
08/17/2023	AP	631307	GREEN/SAMANTHA// Tax Refund BANK: USGEN CHECK#: 84011 AP REF# (VND#: GREEN/SAMA)		0.00	709.00	
08/17/2023	AP	631312	SCHAEFER/KATHRYN// Tax refund BANK: USGEN CHECK#: 84016 AP REF# (VND#: SCHAEFER/K)		0.00	96.00	
08/17/2023	AP	631314	SHELBY CHRISTIAN OUTREACH INC 2023 withholding refund BANK: USGEN CHECK#: 84018 AP REF# (VND#: SHELBY CHR)		0.00	283.29	
08/18/2023	CR	631337	Income tax deposit, 2022 totals pio		269.00	0.00	
08/18/2023	CR	631338	Income tax deposit, 2023 totals pio		107,833.83	0.00	
08/18/2023	CR	631339	Income tax deposit, 2022 totals credit card payment pio		108.00	0.00	
08/21/2023	CR	631366	Income tax deposit, 2022 totals pio		68.86	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
08/21/2023	CR	631367	Income tax deposit, 2023 totals pio		3,045.52	0.00	
08/21/2023	CR	631368	Income tax deposit, 2022 totals credit card payment pio		2,127.04	0.00	
08/22/2023	CR	631380	Income tax deposit, 2022 totals pio		500.00	0.00	
08/22/2023	CR	631381	Income tax deposit, 2023 totals pio		20,300.78	0.00	
08/22/2023	CR	631382	Income tax deposit, 2022 totals credit card payment pio		321.47	0.00	
08/22/2023	AP	631425	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM)		0.00	2.18	
08/23/2023	CR	631576	Income tax deposit, 2023 totals pio		610.30	0.00	
08/23/2023	CR	631577	Income tax deposit, 2022 totals credit card payments pio		150.00	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	190.84	
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )		0.00	139.00	
08/24/2023	CR	631586	Income tax dposit, 2022 totals credit card payments pio		484.11	0.00	
08/25/2023	CR	631664	Income tax deposit, 2022 totals pio		1,290.34	0.00	
08/25/2023	CR	631665	Income tax deposit, 2023 totals pio		53.29	0.00	
08/25/2023	GJ	631669	Re-enter outstanding income tax refund checks greater than one year pio		2,481.83	0.00	
08/29/2023	CR	631700	Income tax deposit, 2022 totals pio		4,440.77	0.00	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	4,931.40	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	71.27	
08/30/2023	CR	631708	OBG payments, 2023 totals pio		1,685.77	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
08/30/2023	CR	631709	Income tax deposit, 2022 totals credit card payments pio		1,404.54	0.00	
08/30/2023	CR	631710	Municipal net profit from state, 2022 pio		752.74	0.00	
08/31/2023	CR	631751	Income tax deposit, 2022 totals pio		1,109.37	0.00	
08/31/2023	CR	631752	Income tax deposit, 2023 totals pio		18,280.41	0.00	
08/31/2023	CR	631756	Income tax deposit, 2022 totals pio		885.08	0.00	
08/31/2023	CR	631757	Income tax deposit, 2023 totals pio		802.00	0.00	
08/31/2023	CR	631991	Quarterly MELT payment from state, 2023 totals pio		688.49	0.00	
08/31/2023	GJ	631992	Income tax transfer to general fund pio		0.00	208,062.25	
08/31/2023	GJ	631993	Income tax transfer to capital improv. pio		0.00	10,950.64	
08/31/2023	GJ	631994	Income tax transfer to police/court pio		0.00	63,376.98	
08/31/2023	GJ	631995	Income tax transfer to streets pio		0.00	41,220.19	
08/31/2023	GJ	631996	Income tax transfer to sidewalks pio		0.00	1,274.85	
08/31/2023	GJ	632000	Income tax transfer to police/court \$2,000 more needed on Aug transfer pio		0.00	2,000.00	
220-000-CSH	Cash			425,000.00	358,192.71	358,192.71	425,000.00
GL#: 220-000-FDB	Fund Balance						425,000.00
220-000-FDB	Fund Balance			425,000.00	0.00	0.00	425,000.00
GL#: 220-CIT-400	Wages						52,749.94
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,740.40	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		3,740.40	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	3,740.40	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO		4,059.90	0.00	

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GL#: 220-CIT-400 Wages							52,749.94
08/15/2023	AP	630959	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		4,059.90	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	4,059.90	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		4,931.40	0.00	
08/30/2023	AP	631674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		4,931.40	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	4,931.40	
220-CIT-400	Wages			52,749.94	12,731.70	0.00	65,481.64
GL#: 220-CIT-415 Public Employees Retire.System							7,655.65
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS		1,416.43	0.00	
08/04/2023	AP	630600	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		1,416.43	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		0.00	1,416.43	
220-CIT-415	Public Employees Retire.System			7,655.65	1,416.43	0.00	9,072.08
GL#: 220-CIT-417 FICA							761.64
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU		54.00	0.00	
08/01/2023	AP	630143	PO REFERENCE NUMBER PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		54.00	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	54.00	

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GL#: 220-CIT-417 FICA							761.64
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		58.63	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		58.63	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	58.63	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.27	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		71.27	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	71.27	
220-CIT-417	FICA			761.64	183.90	0.00	945.54
GL#: 220-CIT-418 Hospitalization							21,534.80
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		3,076.40	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	3,076.40	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	
220-CIT-418	Hospitalization			21,534.80	3,076.40	0.00	24,611.20
GL#: 220-CIT-419 Life Insurance							168.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	

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GL#: 220-CIT-419 Life Insurance							168.00
08/22/2023	EN	631351	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 220-CIT-420 Workers Compensation							861.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		139.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		139.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	139.00	
220-CIT-420	Workers Compensation			861.00	139.00	0.00	1,000.00
GL#: 220-CIT-428 Telephone							587.80
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		2.18	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	2.18	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		190.84	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		190.84	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	190.84	
220-CIT-428	Telephone			587.80	193.02	0.00	780.82
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							89.08
220-CIT-471	Education,Mtgs. & Related Exp.			89.08	0.00	0.00	89.08
GL#: 220-CIT-473 Office Supplies							2,648.05

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GL#: 220-CIT-473 Office Supplies							2,648.05
08/01/2023	AP	630192	AMAZON INC city hall supply order INV#: H99V AP REF# (VND#: AMAZON INC)		10.12	0.00	
08/01/2023	UN	630193	AMAZON INC city hall supply order INV#: H99V PO # (VND#: AMAZON INC)		0.00	10.12	
220-CIT-473	Office Supplies			2,648.05	10.12	0.00	2,658.17
GL#: 220-CIT-483 State Audit							784.17
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		216.33	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		216.33	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	216.33	
220-CIT-483	State Audit			784.17	216.33	0.00	1,000.50
GL#: 220-CIT-486 Maintenance Equipment							123.52
220-CIT-486	Maintenance Equipment			123.52	0.00	0.00	123.52
GL#: 220-CIT-492 Administrative Costs							44,444.44
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		11,111.11	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492	Administrative Costs			44,444.44	11,111.11	0.00	55,555.55
GL#: 220-CIT-501 Computer support							1,279.50
08/16/2023	AP	631142	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b AP REF# (VND#: SENTEC SYS)		426.25	0.00	
08/16/2023	UN	631143	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b PO # (VND#: SENTEC SYS)		0.00	426.25	



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220-CIT-501	Computer support			1,279.50	426.25	0.00	1,705.75
GL#: 220-CIT-506	Refunds						49,542.43
08/17/2023	EN	631248	GREEN/SAMANTHA// PO#: 00114412 VENDOR #: GREEN/SAMA PO REFERENCE NUMBER		709.00	0.00	
08/17/2023	EN	631249	SCHAEFER/KATHRYN// PO#: 00114413 VENDOR #: SCHAEFER/K PO REFERENCE NUMBER		96.00	0.00	
08/17/2023	EN	631250	SHELBY CHRISTIAN OUTREACH INC PO#: 00114414 VENDOR #: SHELBY CHR PO REFERENCE NUMBER		283.29	0.00	
08/17/2023	EN	631251	DABNEY/MADELYN// PO#: 00114415 VENDOR #: DABNEY/MAD PO REFERENCE NUMBER		15.52	0.00	
08/17/2023	AP	631287	DABNEY/MADELYN// 2022 tax refund INV#:		15.52	0.00	
08/17/2023	UN	631288	AP REF# (VND#: DABNEY/MAD) DABNEY/MADELYN// 2022 tax refund INV#:		0.00	15.52	
08/17/2023	AP	631289	PO # (VND#: DABNEY/MAD) SHELBY CHRISTIAN OUTREACH INC 2023 withholding refund INV#:		283.29	0.00	
08/17/2023	UN	631290	AP REF# (VND#: SHELBY CHR) SHELBY CHRISTIAN OUTREACH INC 2023 withholding refund INV#:		0.00	283.29	
08/17/2023	AP	631291	PO # (VND#: SHELBY CHR) SCHAEFER/KATHRYN// Tax refund INV#:		96.00	0.00	
08/17/2023	UN	631292	AP REF# (VND#: SCHAEFER/K) SCHAEFER/KATHRYN// Tax refund INV#:		0.00	96.00	
08/17/2023	AP	631293	PO # (VND#: SCHAEFER/K) GREEN/SAMANTHA// Tax Refund INV#:		709.00	0.00	
08/17/2023	UN	631294	AP REF# (VND#: GREEN/SAMA) GREEN/SAMANTHA// Tax Refund INV#: PO # (VND#: GREEN/SAMA)		0.00	709.00	
220-CIT-506	Refunds			49,542.43	1,103.81	0.00	50,646.24

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GL#: 220-CIT-528 Postage							5,569.71
220-CIT-528	Postage			5,569.71	0.00	0.00	5,569.71
GL#: 220-CIT-531 Miscellaneous							500.00
08/02/2023	EN	630213	SCHMIDT SECURITY PRO PO#: 00114253 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		92.25	0.00	
08/02/2023	EN	630214	AVITA HEALTH SYSTEM PO#: 00114254 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		150.00	0.00	
08/02/2023	AP	630277	SCHMIDT SECURITY PRO Background S. Zier INV#: 0473188-IN		83.00	0.00	
08/02/2023	UN	630278	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background S. Zier INV#: 0473188-IN		0.00	83.00	
08/02/2023	AP	630279	PO # (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background D. Bowman INV#: 0473188-INb		92.25	0.00	
08/02/2023	UN	630280	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background D. Bowman INV#: 0473188-INb		0.00	92.25	
08/04/2023	AP	630602	PO # (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM Physical, drug screen S. Zier INV#: WW66375		126.00	0.00	
08/04/2023	UN	630603	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical, drug screen S. Zier INV#: WW66375		0.00	150.00	
08/16/2023	EN	631028	PO # (VND#: AVITA HEAL) CARDMEMBER SERVICES PO#: 00114411 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		278.00	0.00	
08/16/2023	AP	631136	CARDMEMBER SERVICES Income tax conference INV#:		278.00	0.00	
08/16/2023	UN	631137	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Income tax conference INV#:		0.00	278.00	
08/22/2023	EN	631352	PO # (VND#: CARDMEMBER) SHRED-IT PO#: 00114430 VENDOR #: SHRED-IT PO REFERENCE NUMBER		375.00	0.00	

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220-CIT-531	Miscellaneous			500.00	579.25	0.00	1,079.25
GL#: 220-CIT-584	GAAP Conversion						1,600.00
220-CIT-584	GAAP Conversion			1,600.00	0.00	0.00	1,600.00
GL#: 220-LTX-114	Income Tax						3,265,420.59
08/01/2023	CR	630170	Income tax deposit, 2022 totals pio		0.00	1,564.06	
08/01/2023	CR	630171	Income tax deposit, 2023 totals pio		0.00	7,381.68	
08/01/2023	CR	630172	Income tax deposit, 2022 totals pio		0.00	238.00	
08/01/2023	CR	630173	ADP Withholdings, 2023 totals pio		0.00	8,633.00	
08/02/2023	CR	630434	Income tax deposit, 2022 totals pio		0.00	2,183.14	
08/02/2023	CR	630435	Income tax deposit, 2023 totals pio		0.00	1,306.57	
08/03/2023	CR	630442	Income tax deposit, 2022 totals pio		0.00	115.36	
08/03/2023	CR	630443	Income tax deposit, 2023 totals pio		0.00	16,642.88	
08/03/2023	CR	630444	OBG business payments, 2023 totals pio		0.00	7,190.90	
08/03/2023	CR	630445	Income tax deposit, 2022 totals credit card payments pio		0.00	1,212.06	
08/04/2023	CR	630576	Income tax deposit, 2022 totals pio		0.00	2,244.12	
08/04/2023	CR	630577	Income tax deposit, 2023 totals pio		0.00	6,714.38	
08/04/2023	CR	630578	Business payments from OBG, 2023 totals pio		0.00	2,342.28	
08/04/2023	CR	630579	Municipal net profits from state 2023 totals pio		0.00	2,304.13	
08/07/2023	CR	630631	Income tax deposit, 2022 totals credit card payment pio		0.00	598.54	
08/07/2023	CR	630632	Income tax deposit, 2023 totals pio		0.00	7,732.49	
08/08/2023	CR	630640	Income tax deposit, 2023 totals pio		0.00	5,121.08	
08/08/2023	CR	630641	Income tax deposit, 2022 totals credit card payment pio		0.00	236.33	
08/09/2023	CR	630830	Income tax deposit, 2022 totals pio		0.00	211.00	
08/09/2023	CR	630831	Income tax deposit, 2023 totals pio		0.00	1,769.14	
08/10/2023	CR	630841	Income tax deposit, 2022 totals		0.00	200.00	

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GL#: 220-LTX-114 Income Tax							3,265,420.59
08/10/2023	CR	630842	pio Income tax deposit, 2023 totals		0.00	398.65	
08/11/2023	CR	630849	pio Income tax deposit, 2022 totals		0.00	1,178.37	
08/11/2023	CR	630850	pio Income tax deposit, 2023 totals		0.00	1,869.44	
08/14/2023	CR	630984	pio Income tax deposit, 2022 totals		0.00	652.08	
08/14/2023	CR	630985	pio Income tax deposit, 2023 totals		0.00	5,352.32	
08/15/2023	CR	630997	pio Income tax deposit, 2022 totals		0.00	408.00	
08/15/2023	CR	630998	pio Income tax deposit, 2023 totals		0.00	4,225.69	
08/15/2023	CR	630999	pio Income tax deposit, 2022 totals credit card payments		0.00	140.00	
08/16/2023	CR	631266	pio Income tax deposit, 2022 totals		0.00	285.00	
08/16/2023	CR	631267	pio Income tax deposit, 2023 totals		0.00	843.74	
08/16/2023	CR	631268	pio ADP withholding payments, 2023 totals		0.00	86,577.58	
08/16/2023	GJ	631269	pio Reversal of duplicate payment from Clear Fork Schools		96.48	0.00	
08/17/2023	CR	631276	pio Income tax deposit, 2022 totals		0.00	310.00	
08/17/2023	CR	631277	pio Income tax deposit, 2023 totals		0.00	9,144.63	
08/17/2023	CR	631278	pio OH Business Gateway payments, 2023 total		0.00	1,172.53	
08/18/2023	CR	631337	pio Income tax deposit, 2022 totals		0.00	269.00	
08/18/2023	CR	631338	pio Income tax deposit, 2023 totals		0.00	107,833.83	
08/18/2023	CR	631339	pio Income tax deposit, 2022 totals credit card payment		0.00	108.00	
08/21/2023	CR	631366	pio Income tax deposit, 2022 totals		0.00	68.86	
08/21/2023	CR	631367	pio Income tax deposit, 2023 totals		0.00	3,045.52	
08/21/2023	CR	631368	pio Income tax deposit, 2022 totals credit card payment		0.00	2,127.04	
08/22/2023	CR	631380	pio Income tax deposit, 2022 totals		0.00	500.00	
08/22/2023	CR	631381	pio Income tax deposit, 2023 totals		0.00	20,300.78	

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GL#: 220-LTX-114			Income Tax				3,265,420.59
08/22/2023	CR	631382	Income tax deposit, 2022 totals credit card payment pio		0.00	321.47	
08/23/2023	CR	631576	Income tax deposit, 2023 totals pio		0.00	610.30	
08/23/2023	CR	631577	Income tax deposit, 2022 totals credit card payments pio		0.00	150.00	
08/24/2023	CR	631586	Income tax dposit, 2022 totals credit card payments pio		0.00	484.11	
08/25/2023	CR	631664	Income tax deposit, 2022 totals pio		0.00	1,290.34	
08/25/2023	CR	631665	Income tax deposit, 2023 totals pio		0.00	53.29	
08/29/2023	CR	631700	Income tax deposit, 2022 totals pio		0.00	4,440.77	
08/30/2023	CR	631708	OBG payments, 2023 totals pio		0.00	1,685.77	
08/30/2023	CR	631709	Income tax deposit, 2022 totals credit card payments pio		0.00	1,404.54	
08/30/2023	CR	631710	Municipal net profit from state, 2022 pio		0.00	752.74	
08/31/2023	CR	631751	Income tax deposit, 2022 totals pio		0.00	1,109.37	
08/31/2023	CR	631752	Income tax deposit, 2023 totals pio		0.00	18,280.41	
08/31/2023	CR	631756	Income tax deposit, 2022 totals pio		0.00	885.08	
08/31/2023	CR	631757	Income tax deposit, 2023 totals pio		0.00	802.00	
08/31/2023	CR	631991	Quarterly MELT payment from state, 2023 totals pio		0.00	688.49	
220-LTX-114 Income Tax				3,265,420.59	96.48	355,710.88	3,621,034.99
GL#: 220-MIS-205			Miscellaneous Income				230.00
08/25/2023	GJ	631669	Re-enter outstanding income tax refund checks greater than one year pio		0.00	2,481.83	
220-MIS-205 Miscellaneous Income				230.00	0.00	2,481.83	2,711.83
GL#: 220-TRS-446			Transfer-General Fund				1,957,078.92
08/31/2023	GJ	631992	Income tax transfer to general fund pio		208,062.25	0.00	
220-TRS-446 Transfer-General Fund				1,957,078.92	208,062.25	0.00	2,165,141.17
GL#: 220-TRS-447			Transfer-Capital Improvement				103,004.16

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GL#: 220-TRS-447			Transfer-Capital Improvement				103,004.16
08/31/2023	GJ	631993	Income tax transfer to capital improv. pio		10,950.64	0.00	
220-TRS-447			Transfer-Capital Improvement	103,004.16	10,950.64	0.00	113,954.80
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				11,991.52
08/31/2023	GJ	631996	Income tax transfer to sidewalks pio		1,274.85	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	11,991.52	1,274.85	0.00	13,266.37
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				387,726.09
08/31/2023	GJ	631995	Income tax transfer to streets pio		41,220.19	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	387,726.09	41,220.19	0.00	428,946.28
GL#: 220-TRS-467			Transfer Police/Court Const				614,950.17
08/31/2023	GJ	631994	Income tax transfer to police/court pio		63,376.98	0.00	
08/31/2023	GJ	632000	Income tax transfer to police/court \$2,000 more needed on Aug transfer pio		2,000.00	0.00	
220-TRS-467			Transfer Police/Court Const	614,950.17	65,376.98	0.00	680,327.15
Fund: 220 - City Income Tax Fund Totals:					716,385.42	716,385.42	
GL#: 225-000-CSH			Cash				396,563.37
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	7,419.67	
08/01/2023	AP	630149	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU)		0.00	106.63	
08/01/2023	CR	630181	3 birth certificates pio		75.00	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
08/01/2023	AP	630206	AMAZON INC city hall supply order BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	14.08	
08/01/2023	AP	630207	AMAZON INC city hall supply order BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	18.18	
08/01/2023	AP	630209	AMAZON INC		0.00	206.48	

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GL#: 225-000-CSH	Cash						396,563.37
			mosquito dunks, batteries BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)				
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	36.00	
08/02/2023	AP	630316	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON )		0.00	6,152.79	
08/02/2023	AP	630320	OHIO DIVISION OF REAL ESTATE 11 burial permits July 2023 BANK: USGEN CHECK#: 83919 AP REF# (VND#: OHIO DIVIS)		0.00	27.50	
08/03/2023	CR	630452	3 birth certificates pio		75.00	0.00	
08/03/2023	AP	630533	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services BANK: USGEN CHECK#: 83935 AP REF# (VND#: PHAB )		0.00	5,600.00	
08/03/2023	CR	630571	1 birth certificate pio		25.00	0.00	
08/04/2023	CR	630588	1 birht certificate pio		25.00	0.00	
08/04/2023	AP	630604	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938 AP REF# (VND#: ADP )		0.00	11.08	
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )		0.00	3,116.28	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	688.31	
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		73,703.82	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		1,403.20	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		0.00	1,403.20	
08/08/2023	CR	630654	12 death certificates pio		300.00	0.00	
08/08/2023	CR	630656	1 birth certificate pio		25.00	0.00	
08/09/2023	CR	630837	1 birth certificate pio		25.00	0.00	

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GL#: 225-000-CSH	Cash						396,563.37
08/11/2023	CR	630853	pio 1 birth certificate, 1 death certificate		50.00	0.00	
08/11/2023	CR	630854	pio 1 mobile FS0, 1 RFES2		277.50	0.00	
08/14/2023	CR	630991	pio 1birth certificate		25.00	0.00	
08/15/2023	AP	630963	pio CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	7,469.67	
08/15/2023	AP	630964	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU)		0.00	107.36	
08/15/2023	CR	631005	pio 2 birth certificates		50.00	0.00	
08/15/2023	CR	631010	pio 6 burial permits. 8 birth cert, 20 death		718.00	0.00	
08/16/2023	AP	631152	pio AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	13.77	
08/16/2023	AP	631164	COMDOC INC ContractM-6087948-02 BANK: USGEN CHECK#: 83984 AP REF# (VND#: COMDOC )		0.00	12.76	
08/16/2023	AP	631165	CONRAD/BETH// Reimbursement for subscription BANK: USGEN CHECK#: 83985 AP REF# (VND#: CONRAD/BET)		0.00	468.00	
08/16/2023	AP	631166	COOVERT/JEANNE// mileage 8/14/23 BANK: USGEN CHECK#: 83986 AP REF# (VND#: COOVERT.JE)		0.00	18.34	
08/16/2023	AP	631167	COOVERT/JEANNE// Mileage 8/15/23 BANK: USGEN CHECK#: 83986 AP REF# (VND#: COOVERT.JE)		0.00	11.13	
08/16/2023	AP	631185	OH ENVIRONMENTAL HEALTH ASSOC Conference Registration, BANK: USGEN CHECK#: 83997 AP REF# (VND#: OHIO ENVIR)		0.00	185.00	
08/16/2023	AP	631190	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023 BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	25.00	



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GL#: 225-000-CSH	Cash						396,563.37
08/16/2023	CR	631274	1 birth certificate pio		25.00	0.00	
08/17/2023	CR	631284	1 birth certificate pio		25.00	0.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )		0.00	11.60	
08/18/2023	AP	631325	BARNES/ANDREA// Mosquito trapping July & Aug BANK: USGEN CHECK#: 84020 AP REF# (VND#: BARNES/AND)		0.00	1,600.00	
08/18/2023	CR	631345	1 birth certificate pio		25.00	0.00	
08/18/2023	CR	631349	3 birth certificates pio		75.00	0.00	
08/21/2023	CR	631373	1 burial permit, 1 birth cert, 3 death pio		103.00	0.00	
08/21/2023	CR	631374	1 trash hauler permit from Shasky Roll-Off Containers pio		100.00	0.00	
08/22/2023	AP	631425	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM)		0.00	3.23	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	190.84	
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )		0.00	307.00	
08/24/2023	AP	631546	COMCATE SOFTWARE INC Code Enforcement Manager BANK: USGEN CHECK#: 84039 AP REF# (VND#: COMCATE SO)		0.00	835.70	
08/24/2023	CR	631588	4 birth certificates, 4 death cert pio		200.00	0.00	
08/24/2023	CR	631589	1 birth certificate pio		25.00	0.00	
08/25/2023	GJ	631671	1 birth certificate pio		25.00	0.00	
08/28/2023	CR	631694	WFD grant payment July 2023 from county pio		6,217.25	0.00	
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		185.49	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		38.65	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022		0.00	38.65	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						396,563.37
08/29/2023	CR	631704	pio 2 death certificates		50.00	0.00	
08/29/2023	CR	631705	pio 1 birth certificate		25.00	0.00	
08/30/2023	AP	631678	pio CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)		0.00	16,709.82	
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)		0.00	241.36	
08/30/2023	CR	631707	pio 1 birth certificate		25.00	0.00	
08/31/2023	CR	631755	pio 7 burial permits		21.00	0.00	
08/31/2023	CR	631762	pio 1 birth certificate		25.00	0.00	
225-000-CSH	Cash			396,563.37	83,967.91	55,697.90	424,833.38
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						124,605.76
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,419.67	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		7,419.67	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	7,419.67	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,469.67	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		7,469.67	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	7,469.67	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO)		16,709.82	0.00	

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GL#: 225-HEA-400 Wages							124,605.76
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		16,709.82	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	16,709.82	
225-HEA-400	Wages			124,605.76	31,599.16	0.00	156,204.92
GL#: 225-HEA-415 Public Employees Retire.System							17,638.78
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER				
08/04/2023	EN	630543			3,116.28	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		3,116.28	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	3,116.28	
225-HEA-415	Public Employees Retire.System			17,638.78	3,116.28	0.00	20,755.06
GL#: 225-HEA-417 FICA							1,793.48
			PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/01/2023	EN	630140			106.63	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		106.63	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)		0.00	106.63	
08/15/2023	EN	630958			107.36	0.00	
			PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		107.36	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	107.36	

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GL#: 225-HEA-417 FICA							1,793.48
			FICA 7/30/23-8/12/23 INV#: PO # (VND#: PAYROLL FU)				
08/30/2023	EN	631673	PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		241.36	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		241.36	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	241.36	
225-HEA-417	FICA			1,793.48	455.35	0.00	2,248.83
GL#: 225-HEA-418 Hospitalization							43,069.53
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		6,152.79	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	6,152.79	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
225-HEA-418	Hospitalization			43,069.53	6,152.79	0.00	49,222.32
GL#: 225-HEA-419 Life Insurance							252.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		36.00	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	36.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			252.00	36.00	0.00	288.00
GL#: 225-HEA-420 Workers Compensation							1,510.00
08/04/2023	EN	630545			307.00	0.00	

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GL#: 225-HEA-420 Workers Compensation							1,510.00
			BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER				
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		307.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	307.00	
225-HEA-420	Workers Compensation			1,510.00	307.00	0.00	1,817.00
GL#: 225-HEA-428 Telephone							595.12
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		3.23	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	3.23	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		190.84	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		190.84	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	190.84	
225-HEA-428	Telephone			595.12	194.07	0.00	789.19
GL#: 225-HEA-441 Auditor Fees							2,477.03
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		1,300.81	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		37.31	0.00	
225-HEA-441	Auditor Fees			2,477.03	1,338.12	0.00	3,815.15
GL#: 225-HEA-443 DRETAC Fees							916.14
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		102.39	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022		1.34	0.00	

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GL#: 225-HEA-443 DRETAC Fees							916.14
			pio				
225-HEA-443	DRETAC Fees			916.14	103.73	0.00	1,019.87
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							1,732.90
08/16/2023	EN	631018			185.00	0.00	
			OH ENVIRONMENTAL HEALTH ASSOC PO#: 00114402 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER				
08/16/2023	AP	631034			185.00	0.00	
			OH ENVIRONMENTAL HEALTH ASSOC Conference Registration, INV#:				
			AP REF# (VND#: OHIO ENVIR)				
08/16/2023	UN	631035			0.00	185.00	
			OH ENVIRONMENTAL HEALTH ASSOC Conference Registration, INV#: PO # (VND#: OHIO ENVIR)				
225-HEA-471	Education, Mtgs. & Related Exp.			1,732.90	185.00	0.00	1,917.90
GL#: 225-HEA-472 Supplies							759.83
08/23/2023	EN	631475			103.17	0.00	
			AMAZON INC PO#: 00114447 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
225-HEA-472	Supplies			759.83	0.00	0.00	759.83
GL#: 225-HEA-473 Office Supplies							607.74
08/01/2023	AP	630190			14.08	0.00	
			AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V AP REF# (VND#: AMAZON INC)				
08/01/2023	UN	630191			0.00	14.08	
			AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V PO # (VND#: AMAZON INC)				
08/01/2023	AP	630192			18.18	0.00	
			AMAZON INC city hall supply order INV#: H99V AP REF# (VND#: AMAZON INC)				
08/01/2023	UN	630193			0.00	18.18	
			AMAZON INC city hall supply order INV#: H99V PO # (VND#: AMAZON INC)				
225-HEA-473	Office Supplies			607.74	32.26	0.00	640.00
GL#: 225-HEA-483 State Audit							2,014.42
08/04/2023	EN	630544			688.31	0.00	
			TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				

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GL#: 225-HEA-483 State Audit							2,014.42
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		688.31	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	688.31	
225-HEA-483	State Audit			2,014.42	688.31	0.00	2,702.73
GL#: 225-HEA-484 Fuel, Autos-Equipment							55.75
225-HEA-484	Fuel, Autos-Equipment			55.75	0.00	0.00	55.75
GL#: 225-HEA-485 Maintenance, Autos							213.18
08/04/2023	EN	630553	ADVANCE AUTO PARTS PO#: 00114333 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
08/04/2023	EN	630554	SHELBY PARTS CO. PO#: 00114334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/16/2023	AP	631112	SHELBY PARTS CO. Service Dept July 2023 INV#:		25.00	0.00	
08/16/2023	UN	631113	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2023 INV#:		0.00	25.00	
08/16/2023	UN	631123	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept July INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485	Maintenance, Autos			213.18	25.00	0.00	238.18
GL#: 225-HEA-486 Maintenance Equipment							286.99
08/16/2023	EN	631013	COMDOC INC PO#: 00114397 VENDOR #: COMDOC PO REFERENCE NUMBER		12.76	0.00	
08/16/2023	AP	631068	COMDOC INC ContractM-6087948-02 INV#: IN5824333 AP REF# (VND#: COMDOC )		12.76	0.00	
08/16/2023	UN	631069	COMDOC INC ContractM-6087948-02 INV#: IN5824333 PO # (VND#: COMDOC )		0.00	12.76	

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225-HEA-486			Maintenance Equipment	286.99	12.76	0.00	299.75
GL#: 225-HEA-492			Administrative Costs				8,888.88
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		2,222.22	0.00	
08/01/2023	UN	630183	CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492			Administrative Costs	8,888.88	2,222.22	0.00	11,111.10
GL#: 225-HEA-496			State License Fees				2,079.00
225-HEA-496			State License Fees	2,079.00	0.00	0.00	2,079.00
GL#: 225-HEA-497			BC & DC State Fee				7,481.60
225-HEA-497			BC & DC State Fee	7,481.60	0.00	0.00	7,481.60
GL#: 225-HEA-498			Burial Permits State Fee				300.00
08/02/2023	AP	630291	OHIO DIVISION OF REAL ESTATE 11 burial permits July 2023 INV#:		27.50	0.00	
08/02/2023	UN	630292	OHIO DIVISION OF REAL ESTATE 11 burial permits July 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	27.50	
225-HEA-498			Burial Permits State Fee	300.00	27.50	0.00	327.50
GL#: 225-HEA-501			Computer support				3,669.33
08/16/2023	AP	631142	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b AP REF# (VND#: SENTEC SYS)		426.25	0.00	
08/16/2023	UN	631143	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b PO # (VND#: SENTEC SYS)		0.00	426.25	
225-HEA-501			Computer support	3,669.33	426.25	0.00	4,095.58
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				16,006.29
08/01/2023	AP	630196	AMAZON INC		206.48	0.00	



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GL#: 225-HEA-531		Miscellaneous					16,006.29
08/01/2023	UN	630197	mosquito dunks, batteries INV#: 1NJH-666W-KCF< AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	206.48	
08/03/2023	EN	630461	mosquito dunks, batteries INV#: 1NJH-666W-KCF< PO # (VND#: AMAZON INC)		5,600.00	0.00	
08/03/2023	AP	630467	PUBLIC HEALTH ACCREDITATION BD PO#: 00114317 VENDOR #: PHAB PO REFERENCE NUMBER		5,600.00	0.00	
08/03/2023	UN	630468	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services INV#: INV-42567 AP REF# (VND#: PHAB )		0.00	5,600.00	
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451		11.08	0.00	
08/04/2023	UN	630591	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 PO # (VND#: ADP )		0.00	11.08	
08/15/2023	EN	630948	CONRAD/BETH// PO#: 00114385 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		468.00	0.00	
08/16/2023	EN	631019	COOVERT/JEANNE// PO#: 00114403 VENDOR #: COOVERT.JE PO REFERENCE NUMBER		18.34	0.00	
08/16/2023	EN	631020	COOVERT/JEANNE// PO#: 00114404 VENDOR #: COOVERT.JE PO REFERENCE NUMBER		11.13	0.00	
08/16/2023	AP	631060	COOVERT/JEANNE// mileage 8/14/23 INV#:		18.34	0.00	
08/16/2023	UN	631061	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// mileage 8/14/23 INV#:		0.00	18.34	
08/16/2023	AP	631062	PO # (VND#: COOVERT.JE) COOVERT/JEANNE// Mileage 8/15/23 INV#:		11.13	0.00	
			AP REF# (VND#: COOVERT.JE)				

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GL#: 225-HEA-531	Miscellaneous						16,006.29
08/16/2023	UN	631063	COOVERT/JEANNE// Mileage 8/15/23 INV#:		0.00	11.13	
08/16/2023	AP	631116	PO # (VND#: COOVERT.JE) CONRAD/BETH// Reimbursement for subscription INV#:		468.00	0.00	
08/16/2023	UN	631117	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for subscription INV#:		0.00	468.00	
08/16/2023	AP	631138	PO # (VND#: CONRAD/BET) AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		13.77	0.00	
08/16/2023	UN	631139	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		0.00	13.77	
08/18/2023	AP	631318	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922		11.60	0.00	
08/18/2023	UN	631319	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922		0.00	15.07	
08/18/2023	AP	631322	PO # (VND#: ADP ) BARNES/ANDREA// Mosquito trapping July & Aug INV#:		1,600.00	0.00	
08/18/2023	UN	631323	AP REF# (VND#: BARNES/AND) BARNES/ANDREA// Mosquito trapping July & Aug INV#:		0.00	1,600.00	
08/22/2023	EN	631350	PO # (VND#: BARNES/AND) AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
08/22/2023	EN	631352	SHRED-IT PO#: 00114430 VENDOR #: SHRED-IT PO REFERENCE NUMBER		375.00	0.00	
225-HEA-531	Miscellaneous			16,006.29	7,940.40	0.00	23,946.69
GL#: 225-HEA-584	GAAP Conversion						2,600.00
225-HEA-584	GAAP Conversion			2,600.00	0.00	0.00	2,600.00
GL#: 225-HEA-625	Nuisance Abatement						6,420.51

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GL#: 225-HEA-625 Nuisance Abatement							6,420.51
08/22/2023	EN	631359			2,089.24	0.00	
			COMCATE SOFTWARE INC PO#: 00114437 VENDOR #: COMCATE SO PO REFERENCE NUMBER				
08/23/2023	UN	631470			0.00	2,089.24	
			COMCATE SOFTWARE INC PO#: 00114437 VENDOR #: COMCATE SO CANCELLED PO REFERENCE NUMBER				
08/23/2023	EN	631473			835.70	0.00	
			COMCATE SOFTWARE INC PO#: 00114445 VENDOR #: COMCATE SO PO REFERENCE NUMBER				
08/24/2023	AP	631531			835.70	0.00	
			COMCATE SOFTWARE INC Code Enforcement Manager INV#: 8204 AP REF# (VND#: COMCATE SO)				
08/24/2023	UN	631532			0.00	835.70	
			COMCATE SOFTWARE INC Code Enforcement Manager INV#: 8204 PO # (VND#: COMCATE SO)				
225-HEA-625	Nuisance Abatement			6,420.51	835.70	0.00	7,256.21
GL#: 225-IGT-128 Property tax rollback							13,941.77
225-IGT-128	Property tax rollback			13,941.77	0.00	0.00	13,941.77
GL#: 225-IGT-142 State Grants or Aid							100,486.32
08/28/2023	CR	631694			0.00	6,217.25	
			WFD grant payment July 2023 from county pio				
225-IGT-142	State Grants or Aid			100,486.32	0.00	6,217.25	106,703.57
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
08/08/2023	CR	630643			0.00	71,858.25	
			Real estate and personal property tax 2nd half 2022 pio				
08/08/2023	GJ	630647			0.00	1,403.20	
			Audit fees 2nd half real estate taxes 2022 pio				
225-LTX-111	REAL ESTATE TAXES			118,610.80	0.00	73,261.45	191,872.25
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							3,487.01
08/08/2023	CR	630643			0.00	1,845.57	
			Real estate and personal property tax 2nd half 2022 pio				
225-LTX-112	PERSONAL PROPERTY TAX			3,487.01	0.00	1,845.57	5,332.58

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GL#: 225-LTX-113			Manufactured Home Tax				124.46
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		0.00	185.49	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	38.65	
225-LTX-113      Manufactured Home Tax				<u>124.46</u>	<u>0.00</u>	<u>224.14</u>	<u>348.60</u>
GL#: 225-MIS-205			Miscellaneous Income				362.00
225-MIS-205      Miscellaneous Income				<u>362.00</u>	<u>0.00</u>	<u>0.00</u>	<u>362.00</u>
GL#: 225-PAL-190			Pool license fees				683.75
225-PAL-190      Pool license fees				<u>683.75</u>	<u>0.00</u>	<u>0.00</u>	<u>683.75</u>
GL#: 225-PAL-192			Mobile Food License				117.00
08/11/2023	CR	630854	1 mobile FS0, 1 RFES2 pio		0.00	117.00	
225-PAL-192      Mobile Food License				<u>117.00</u>	<u>0.00</u>	<u>117.00</u>	<u>234.00</u>
GL#: 225-PAL-193			Vending Licenses				408.00
225-PAL-193      Vending Licenses				<u>408.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408.00</u>
GL#: 225-PAL-194			Commercial Food Licenses				15,374.90
08/11/2023	CR	630854	1 mobile FS0, 1 RFES2 pio		0.00	160.50	
225-PAL-194      Commercial Food Licenses				<u>15,374.90</u>	<u>0.00</u>	<u>160.50</u>	<u>15,535.40</u>
GL#: 225-PAL-195			Burial Permits				330.00
08/15/2023	CR	631010	6 burial permits. 8 birth cert, 20 death pio		0.00	18.00	
08/21/2023	CR	631373	1 burial permit, 1 birth cert, 3 death pio		0.00	3.00	
08/31/2023	CR	631755	7 burial permits pio		0.00	21.00	
225-PAL-195      Burial Permits				<u>330.00</u>	<u>0.00</u>	<u>42.00</u>	<u>372.00</u>
GL#: 225-PAL-196			Birth & Death Certificates				11,000.00
08/01/2023	CR	630181	3 birth certificates pio		0.00	75.00	
08/03/2023	CR	630452	3 birth certificates pio		0.00	75.00	
08/03/2023	CR	630571	1 birth certificate pio		0.00	25.00	
08/04/2023	CR	630588	1 birht certificate pio		0.00	25.00	
08/08/2023	CR	630654	12 death certificates pio		0.00	300.00	
08/08/2023	CR	630656	1 birth certificate pio		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							11,000.00
08/09/2023	CR	630837	1 birth certificate pio		0.00	25.00	
08/11/2023	CR	630853	1 birth certificate, 1 death certificate pio		0.00	50.00	
08/14/2023	CR	630991	1birth certificate pio		0.00	25.00	
08/15/2023	CR	631005	2 birth certificates pio		0.00	50.00	
08/15/2023	CR	631010	6 burial permits. 8 birth cert, 20 death pio		0.00	700.00	
08/16/2023	CR	631274	1 birth certificate pio		0.00	25.00	
08/17/2023	CR	631284	1 birth certificate pio		0.00	25.00	
08/18/2023	CR	631345	1 birth certificate pio		0.00	25.00	
08/18/2023	CR	631349	3 birth certificates pio		0.00	75.00	
08/21/2023	CR	631373	1 burial permit, 1 birth cert, 3 death pio		0.00	100.00	
08/24/2023	CR	631588	4 birth certificates, 4 death cert pio		0.00	200.00	
08/24/2023	CR	631589	1 birth certificate pio		0.00	25.00	
08/25/2023	GJ	631671	1 birth certificate pio		0.00	25.00	
08/29/2023	CR	631704	2 death certificates pio		0.00	50.00	
08/29/2023	CR	631705	1 birth certificate pio		0.00	25.00	
08/30/2023	CR	631707	1 birth certificate pio		0.00	25.00	
08/31/2023	CR	631762	1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			11,000.00	0.00	2,000.00	13,000.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							456.25
08/21/2023	CR	631374	1 trash hauler permit from Shasky Roll-Off Containers pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			456.25	0.00	100.00	556.25
Fund: 225 - Health Fund Totals:					139,665.81	139,665.81	
GL#: 230-000-CSH Cash							490,159.58
08/01/2023	AP	630163	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USPRK CHECK#: 13654 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	

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GL#: 230-000-CSH Cash							490,159.58
08/01/2023	AP	630163	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USPRK CHECK#: 13654 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
08/01/2023	AP	630163	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USPRK CHECK#: 13654 AP REF# (VND#: CITY PAYRO)		1,192.31	0.00	
08/01/2023	AP	630164	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USPRK CHECK#: 13655 AP REF# (VND#: PAYROLL FU)		0.00	17.28	
08/01/2023	AP	630164	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USPRK CHECK#: 13655 AP REF# (VND#: PAYROLL FU)		0.00	17.28	
08/01/2023	AP	630164	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USPRK CHECK#: 13655 AP REF# (VND#: PAYROLL FU)		17.28	0.00	
08/01/2023	CR	630178	Deposit for park bench from Brenda and Mark Simmons pio		100.00	0.00	
08/01/2023	CR	630180	Pool deposit, July 29th 348, 30th 608.90 31st 334 pio		1,290.90	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
08/01/2023	AP	630205	AMAZON INC Urinal screen BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	30.98	
08/01/2023	AP	630206	AMAZON INC city hall supply order BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	13.02	
08/02/2023	AP	630422	ADVANTAGE STAFFING LTD park wages 7/29/23 BANK: USPRK CHECK#: 13656 AP REF# (VND#: ADVANTAGE )		0.00	1,943.89	
08/02/2023	AP	630422	ADVANTAGE STAFFING LTD park wages 7/29/23 BANK: USPRK CHECK#: 13656 AP REF# (VND#: ADVANTAGE )		0.00	1,943.89	
08/02/2023	AP	630422	ADVANTAGE STAFFING LTD park wages 7/29/23 BANK: USPRK CHECK#: 13656 AP REF# (VND#: ADVANTAGE )		1,943.89	0.00	
08/02/2023	AP	630423	ADVANTAGE STAFFING LTD		0.00	4,886.33	

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GL#: 230-000-CSH	Cash						490,159.58
			pool wages 7/29/23 BANK: USPRK CHECK#: 13656 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630423	ADVANTAGE STAFFING LTD		0.00	4,886.33	
			pool wages 7/29/23 BANK: USPRK CHECK#: 13656 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630423	ADVANTAGE STAFFING LTD		4,886.33	0.00	
			pool wages 7/29/23 BANK: USPRK CHECK#: 13656 AP REF# (VND#: ADVANTAGE )				
08/02/2023	AP	630424	AMERICAN UNITED LIFE INS CO		0.00	6.00	
			policy G 00608125-0002-000 BANK: USPRK CHECK#: 13657 AP REF# (VND#: AMERICAN U)				
08/02/2023	AP	630424	AMERICAN UNITED LIFE INS CO		0.00	6.00	
			policy G 00608125-0002-000 BANK: USPRK CHECK#: 13657 AP REF# (VND#: AMERICAN U)				
08/02/2023	AP	630424	AMERICAN UNITED LIFE INS CO		6.00	0.00	
			policy G 00608125-0002-000 BANK: USPRK CHECK#: 13657 AP REF# (VND#: AMERICAN U)				
08/02/2023	AP	630425	DAS HARDWARE LLC		0.00	399.99	
			park July 2023, trimmer BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)				
08/02/2023	AP	630425	DAS HARDWARE LLC		0.00	399.99	
			park July 2023, trimmer BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)				
08/02/2023	AP	630425	DAS HARDWARE LLC		399.99	0.00	
			park July 2023, trimmer BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)				
08/02/2023	AP	630426	DAS HARDWARE LLC		0.00	148.39	
			Park July 2023 BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)				
08/02/2023	AP	630426	DAS HARDWARE LLC		0.00	148.39	
			Park July 2023 BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)				
08/02/2023	AP	630426	DAS HARDWARE LLC		148.39	0.00	
			Park July 2023 BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)				
08/02/2023	AP	630427	DAS HARDWARE LLC		0.00	268.44	
			Park July 2023 BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)				

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GL#: 230-000-CSH Cash							490,159.58
08/02/2023	AP	630427	DAS HARDWARE LLC Park July 2023 BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)		0.00	268.44	
08/02/2023	AP	630427	DAS HARDWARE LLC Park July 2023 BANK: USPRK CHECK#: 13658 AP REF# (VND#: DAS HARDWA)		268.44	0.00	
08/02/2023	AP	630428	DOG WASTE DEPOT dog waste roll bag case BANK: USPRK CHECK#: 13659 AP REF# (VND#: DOG WASTE )		0.00	153.47	
08/02/2023	AP	630428	DOG WASTE DEPOT dog waste roll bag case BANK: USPRK CHECK#: 13659 AP REF# (VND#: DOG WASTE )		0.00	153.47	
08/02/2023	AP	630428	DOG WASTE DEPOT dog waste roll bag case BANK: USPRK CHECK#: 13659 AP REF# (VND#: DOG WASTE )		153.47	0.00	
08/02/2023	AP	630429	MICHIGAN PLAYGROUNDS LLC engineered wood for playground BANK: USPRK CHECK#: 13660 AP REF# (VND#: MICHIGAN P)		0.00	2,125.00	
08/02/2023	AP	630429	MICHIGAN PLAYGROUNDS LLC engineered wood for playground BANK: USPRK CHECK#: 13660 AP REF# (VND#: MICHIGAN P)		0.00	2,125.00	
08/02/2023	AP	630429	MICHIGAN PLAYGROUNDS LLC engineered wood for playground BANK: USPRK CHECK#: 13660 AP REF# (VND#: MICHIGAN P)		2,125.00	0.00	
08/02/2023	AP	630430	OHIO DEPT. OF AGRICULTURE pesticide license renewal BANK: USPRK CHECK#: 13661 AP REF# (VND#: OH DEPT. A)		0.00	35.00	
08/02/2023	AP	630430	OHIO DEPT. OF AGRICULTURE pesticide license renewal BANK: USPRK CHECK#: 13661 AP REF# (VND#: OH DEPT. A)		0.00	35.00	
08/02/2023	AP	630430	OHIO DEPT. OF AGRICULTURE pesticide license renewal BANK: USPRK CHECK#: 13661 AP REF# (VND#: OH DEPT. A)		35.00	0.00	
08/02/2023	AP	630431	POTTER/JILL// concession stand purchase BANK: USPRK CHECK#: 13662 AP REF# (VND#: POTTER/JIL)		0.00	726.70	
08/02/2023	AP	630431	POTTER/JILL// concession stand purchase BANK: USPRK CHECK#: 13662		726.70	0.00	



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GL#: 230-000-CSH Cash							490,159.58
08/02/2023	AP	630431	AP REF# (VND#: POTTER/JIL) POTTER/JILL// concession stand purchase BANK: USPRK CHECK#: 13662		0.00	726.70	
08/03/2023	CR	630453	AP REF# (VND#: POTTER/JIL) Pool deposits Aug 1st 384, 2nd 464.25 pio		848.25	0.00	
08/04/2023	CR	630587	Pool deposit, August 3rd pio		600.00	0.00	
08/04/2023	AP	630626	AUTOMATIC DATA PROCESSING processing charges 7/29/23 BANK: USPRK CHECK#: 13663		0.00	11.07	
08/04/2023	AP	630626	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 7/29/23 BANK: USPRK CHECK#: 13663		0.00	11.07	
08/04/2023	AP	630626	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 7/29/23 BANK: USPRK CHECK#: 13663		11.07	0.00	
08/04/2023	AP	630627	AP REF# (VND#: ADP ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USPRK CHECK#: 13664		0.00	500.77	
08/04/2023	AP	630627	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USPRK CHECK#: 13664		0.00	500.77	
08/04/2023	AP	630627	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USPRK CHECK#: 13664		500.77	0.00	
08/04/2023	AP	630628	AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13665		0.00	353.99	
08/04/2023	AP	630628	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13665		0.00	353.99	
08/04/2023	AP	630628	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USPRK CHECK#: 13665		353.99	0.00	
08/07/2023	CR	630633	AP REF# (VND#: TREAS.STAT) Pool deposit, Aug 4th 702, 5th 821.50, 6th 342.50 pio		1,866.00	0.00	
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		59,561.90	0.00	

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GL#: 230-000-CSH Cash							490,159.58
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		1,136.31	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		0.00	1,136.31	
08/08/2023	CR	630652	2 resident pavilion rentals, 1 non resident pio		165.00	0.00	
08/09/2023	AP	630794	ADVANTAGE STAFFING LTD Park wages 8/5/23 BANK: USPRK CHECK#: 13666 AP REF# (VND#: ADVANTAGE )		0.00	2,230.47	
08/09/2023	AP	630794	ADVANTAGE STAFFING LTD Park wages 8/5/23 BANK: USPRK CHECK#: 13666 AP REF# (VND#: ADVANTAGE )		0.00	2,230.47	
08/09/2023	AP	630794	ADVANTAGE STAFFING LTD Park wages 8/5/23 BANK: USPRK CHECK#: 13666 AP REF# (VND#: ADVANTAGE )		2,230.47	0.00	
08/09/2023	AP	630795	ADVANTAGE STAFFING LTD Pool wages 8/5/23 BANK: USPRK CHECK#: 13666 AP REF# (VND#: ADVANTAGE )		0.00	4,145.12	
08/09/2023	AP	630795	ADVANTAGE STAFFING LTD Pool wages 8/5/23 BANK: USPRK CHECK#: 13666 AP REF# (VND#: ADVANTAGE )		0.00	4,145.12	
08/09/2023	AP	630795	ADVANTAGE STAFFING LTD Pool wages 8/5/23 BANK: USPRK CHECK#: 13666 AP REF# (VND#: ADVANTAGE )		4,145.12	0.00	
08/09/2023	AP	630796	CARTER LUMBER 2x8 pine BANK: USPRK CHECK#: 13667 AP REF# (VND#: CARTER LUM)		0.00	17.99	
08/09/2023	AP	630796	CARTER LUMBER 2x8 pine BANK: USPRK CHECK#: 13667 AP REF# (VND#: CARTER LUM)		0.00	17.99	
08/09/2023	AP	630796	CARTER LUMBER 2x8 pine BANK: USPRK CHECK#: 13667 AP REF# (VND#: CARTER LUM)		17.99	0.00	
08/09/2023	AP	630797	COLE DISTRIBUTING INC. gasoline, park BANK: USPRK CHECK#: 13668 AP REF# (VND#: COLE DISTR)		0.00	870.38	
08/09/2023	AP	630797	COLE DISTRIBUTING INC. gasoline, park		0.00	870.38	

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GL#: 230-000-CSH Cash							490,159.58
08/09/2023	AP	630797	BANK: USPRK CHECK#: 13668 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline, park		870.38	0.00	
08/09/2023	CR	630836	BANK: USPRK CHECK#: 13668 AP REF# (VND#: COLE DISTR) Pool Deposit, August 8th pio		371.00	0.00	
08/10/2023	CR	630848	Pool Deposit, August 9th pio		345.25	0.00	
08/11/2023	AP	630932	CAROTHERS PEST CONTROL Treat bees		0.00	140.00	
08/11/2023	AP	630932	BANK: USPRK CHECK#: 13669 AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Treat bees		0.00	140.00	
08/11/2023	AP	630932	BANK: USPRK CHECK#: 13669 AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Treat bees		140.00	0.00	
08/11/2023	AP	630933	BANK: USPRK CHECK#: 13669 AP REF# (VND#: CAROTHERS ) DISCOUNT DRUG MART push pins		0.00	13.27	
08/11/2023	AP	630933	BANK: USPRK CHECK#: 13670 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART push pins		0.00	13.27	
08/11/2023	AP	630933	BANK: USPRK CHECK#: 13670 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART push pins		13.27	0.00	
08/11/2023	AP	630934	BANK: USPRK CHECK#: 13670 AP REF# (VND#: DISCOUNT D) GORDON FOOD SERVICE INC tortilla chips		0.00	130.46	
08/11/2023	AP	630934	BANK: USPRK CHECK#: 13671 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC tortilla chips		0.00	130.46	
08/11/2023	AP	630934	BANK: USPRK CHECK#: 13671 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC tortilla chips		130.46	0.00	
08/11/2023	AP	630935	BANK: USPRK CHECK#: 13671 AP REF# (VND#: GORDON FOO) KAHLS TELCOMMUNICATIONS, INC. Labor and materials, fiber		0.00	1,619.40	
08/11/2023	AP	630935	BANK: USPRK CHECK#: 13672 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC.		0.00	1,619.40	

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GL#: 230-000-CSH	Cash						490,159.58
08/11/2023	AP	630935	Labor and materials, fiber BANK: USPRK CHECK#: 13672 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC.		1,619.40	0.00	
08/14/2023	CR	630996	Labor and materials, fiber BANK: USPRK CHECK#: 13672 AP REF# (VND#: KAHLS TELC) Pool deposits Aug 10th 321.75, Aug 11th 314.25, Aug 13th 788.25		1,424.25	0.00	
08/15/2023	AP	630975	pio CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USPRK CHECK#: 13673 AP REF# (VND#: CITY PAYRO)		0.00	1,227.31	
08/15/2023	AP	630975	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USPRK CHECK#: 13673 AP REF# (VND#: CITY PAYRO)		0.00	1,227.31	
08/15/2023	AP	630975	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USPRK CHECK#: 13673 AP REF# (VND#: CITY PAYRO)		1,227.31	0.00	
08/15/2023	AP	630976	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USPRK CHECK#: 13674 AP REF# (VND#: PAYROLL FU)		0.00	17.80	
08/15/2023	AP	630976	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USPRK CHECK#: 13674 AP REF# (VND#: PAYROLL FU)		0.00	17.80	
08/15/2023	AP	630976	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USPRK CHECK#: 13674 AP REF# (VND#: PAYROLL FU)		17.80	0.00	
08/15/2023	CR	631006	1 resdient pavilion rental pio		50.00	0.00	
08/15/2023	CR	631007	2 resdient pavilion rentals pio		100.00	0.00	
08/16/2023	AP	631239	ADVANTAGE STAFFING LTD Park wages 8/12/23 BANK: USPRK CHECK#: 13675 AP REF# (VND#: ADVANTAGE )		0.00	2,063.89	
08/16/2023	AP	631239	ADVANTAGE STAFFING LTD Park wages 8/12/23 BANK: USPRK CHECK#: 13675 AP REF# (VND#: ADVANTAGE )		0.00	2,063.89	
08/16/2023	AP	631239	ADVANTAGE STAFFING LTD Park wages 8/12/23 BANK: USPRK CHECK#: 13675 AP REF# (VND#: ADVANTAGE )		2,063.89	0.00	
08/16/2023	AP	631240	ADVANTAGE STAFFING LTD		0.00	3,072.10	

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GL#: 230-000-CSH	Cash						490,159.58
08/16/2023	AP	631240	Pool wages 8/12/23 BANK: USPRK CHECK#: 13675 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD		0.00	3,072.10	
08/16/2023	AP	631240	Pool wages 8/12/23 BANK: USPRK CHECK#: 13675 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD		3,072.10	0.00	
08/16/2023	AP	631241	Pool wages 8/12/23 BANK: USPRK CHECK#: 13675 AP REF# (VND#: ADVANTAGE ) ANIXTER INC.		0.00	966.80	
08/16/2023	AP	631241	AFL ADSS Trunnion Assemb BANK: USPRK CHECK#: 13676 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	966.80	
08/16/2023	AP	631241	AFL ADSS Trunnion Assemb BANK: USPRK CHECK#: 13676 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		966.80	0.00	
08/16/2023	AP	631242	AFL ADSS Trunnion Assemb BANK: USPRK CHECK#: 13676 AP REF# (VND#: ANIXTER IN) AUTOMATIC DATA PROCESSING		0.00	13.79	
08/16/2023	AP	631242	Human Capital BANK: USPRK CHECK#: 13677 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	13.79	
08/16/2023	AP	631242	Human Capital BANK: USPRK CHECK#: 13677 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		13.79	0.00	
08/16/2023	AP	631243	Human Capital BANK: USPRK CHECK#: 13677 AP REF# (VND#: ADP ) BLACK BELT PRO FITNESS		0.00	130.00	
08/16/2023	AP	631243	Refund cancelled pool BANK: USPRK CHECK#: 13678 AP REF# (VND#: BLACK BELT) BLACK BELT PRO FITNESS		0.00	130.00	
08/16/2023	AP	631243	Refund cancelled pool BANK: USPRK CHECK#: 13678 AP REF# (VND#: BLACK BELT) BLACK BELT PRO FITNESS		130.00	0.00	
08/16/2023	AP	631244	Refund cancelled pool BANK: USPRK CHECK#: 13678 AP REF# (VND#: BLACK BELT) MARSHALL/JERRY//		0.00	23.91	
08/16/2023	AP	631244	Meal reimbursement BANK: USPRK CHECK#: 13679 AP REF# (VND#: MARSHALL,J)				

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GL#: 230-000-CSH Cash							490,159.58
08/16/2023	AP	631244	MARSHALL/JERRY// Meal reimbursement BANK: USPRK CHECK#: 13679 AP REF# (VND#: MARSHALL,J)		0.00	23.91	
08/16/2023	AP	631244	MARSHALL/JERRY// Meal reimbursement BANK: USPRK CHECK#: 13679 AP REF# (VND#: MARSHALL,J)		23.91	0.00	
08/16/2023	AP	631245	NORTHWEST POOLS, INC. Calcium Hypochlorite Tablets BANK: USPRK CHECK#: 13680 AP REF# (VND#: NORTH POOL)		0.00	2,690.60	
08/16/2023	AP	631245	NORTHWEST POOLS, INC. Calcium Hypochlorite Tablets BANK: USPRK CHECK#: 13680 AP REF# (VND#: NORTH POOL)		0.00	2,690.60	
08/16/2023	AP	631245	NORTHWEST POOLS, INC. Calcium Hypochlorite Tablets BANK: USPRK CHECK#: 13680 AP REF# (VND#: NORTH POOL)		2,690.60	0.00	
08/16/2023	AP	631246	NORTHWEST POOLS, INC. Skimmer Weir BANK: USPRK CHECK#: 13680 AP REF# (VND#: NORTH POOL)		0.00	19.57	
08/16/2023	AP	631246	NORTHWEST POOLS, INC. Skimmer Weir BANK: USPRK CHECK#: 13680 AP REF# (VND#: NORTH POOL)		0.00	19.57	
08/16/2023	AP	631246	NORTHWEST POOLS, INC. Skimmer Weir BANK: USPRK CHECK#: 13680 AP REF# (VND#: NORTH POOL)		19.57	0.00	
08/16/2023	AP	631247	SAMS CLUB Concession Stand BANK: USPRK CHECK#: 13681 AP REF# (VND#: SAMS CLUB )		0.00	1,824.63	
08/16/2023	AP	631247	SAMS CLUB Concession Stand BANK: USPRK CHECK#: 13681 AP REF# (VND#: SAMS CLUB )		0.00	1,824.63	
08/16/2023	AP	631247	SAMS CLUB Concession Stand BANK: USPRK CHECK#: 13681 AP REF# (VND#: SAMS CLUB )		1,824.63	0.00	
08/17/2023	CR	631283	Pool deposit, Aug 16th pio		423.00	0.00	
08/18/2023	AP	631334	AUTOMATIC DATA PROCESSING processing charges 8/12/23 BANK: USPRK CHECK#: 13682 AP REF# (VND#: ADP )		0.00	11.60	
08/18/2023	AP	631334	AUTOMATIC DATA PROCESSING		0.00	11.60	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						490,159.58
			processing charges 8/12/23 BANK: USPRK CHECK#: 13682 AP REF# (VND#: ADP )				
08/18/2023	AP	631334	AUTOMATIC DATA PROCESSING		11.60	0.00	
			processing charges 8/12/23 BANK: USPRK CHECK#: 13682 AP REF# (VND#: ADP )				
08/18/2023	AP	631335	NUCO2 LLC		0.00	425.57	
			CO2 bulk BANK: USPRK CHECK#: 13683 AP REF# (VND#: NUCO2 LLC )				
08/18/2023	AP	631335	NUCO2 LLC		0.00	425.57	
			CO2 bulk BANK: USPRK CHECK#: 13683 AP REF# (VND#: NUCO2 LLC )				
08/18/2023	AP	631335	NUCO2 LLC		425.57	0.00	
			CO2 bulk BANK: USPRK CHECK#: 13683 AP REF# (VND#: NUCO2 LLC )				
08/18/2023	CR	631347	Pool deposit, Aug 17th		240.00	0.00	
			pio				
08/21/2023	CR	631378	Pool deposits, Aug 19th 372.75, Aug 20th 995.00		1,367.75	0.00	
			pio				
08/22/2023	AP	631468	ADVANTAGE STAFFING LTD		0.00	1,574.07	
			Park wages 8/19/23 BANK: USPRK CHECK#: 13684 AP REF# (VND#: ADVANTAGE )				
08/22/2023	AP	631468	ADVANTAGE STAFFING LTD		0.00	1,574.07	
			Park wages 8/19/23 BANK: USPRK CHECK#: 13684 AP REF# (VND#: ADVANTAGE )				
08/22/2023	AP	631468	ADVANTAGE STAFFING LTD		1,574.07	0.00	
			Park wages 8/19/23 BANK: USPRK CHECK#: 13684 AP REF# (VND#: ADVANTAGE )				
08/22/2023	AP	631469	ADVANTAGE STAFFING LTD		0.00	2,382.93	
			pool wages 8/19/23 BANK: USPRK CHECK#: 13684 AP REF# (VND#: ADVANTAGE )				
08/22/2023	AP	631469	ADVANTAGE STAFFING LTD		0.00	2,382.93	
			pool wages 8/19/23 BANK: USPRK CHECK#: 13684 AP REF# (VND#: ADVANTAGE )				
08/22/2023	AP	631469	ADVANTAGE STAFFING LTD		2,382.93	0.00	
			pool wages 8/19/23 BANK: USPRK CHECK#: 13684 AP REF# (VND#: ADVANTAGE )				
08/24/2023	AP	631489	BRIGHTSPEED		0.00	433.90	
			Acct 302298892 BANK: CHECK#: 617				

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GL#: 230-000-CSH	Cash						490,159.58
08/24/2023	AP	631490	AP REF# (VND#: BRIGHTSPEE) BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618		0.00	42.00	
08/24/2023	AP	631574	AP REF# (VND#: BWC ) CAROTHERS PEST CONTROL Bees 8/17/23		0.00	140.00	
08/24/2023	AP	631574	BANK: USPRK CHECK#: 13685 AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Bees 8/17/23		0.00	140.00	
08/24/2023	AP	631574	BANK: USPRK CHECK#: 13685 AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Bees 8/17/23		140.00	0.00	
08/28/2023	CR	631695	AP REF# (VND#: CAROTHERS ) Manufactured home tax 2nd half 2022 pio		151.30	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		31.50	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	31.50	
08/28/2023	CR	631697	Pool deposits AUg 26th 453, 27th 265.50 pio		718.50	0.00	
08/28/2023	CR	631698	1 pavilion resident rental pio		50.00	0.00	
08/30/2023	AP	631690	CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USPRK CHECK#: 13686		0.00	1,192.31	
08/30/2023	AP	631690	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USPRK CHECK#: 13686		0.00	1,192.31	
08/30/2023	AP	631690	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 BANK: USPRK CHECK#: 13686		1,192.31	0.00	
08/30/2023	AP	631691	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USPRK CHECK#: 13687		0.00	17.29	
08/30/2023	AP	631691	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USPRK CHECK#: 13687		0.00	17.29	
08/30/2023	AP	631691	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USPRK CHECK#: 13687		17.29	0.00	



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GL#: 230-000-CSH Cash							490,159.58
08/30/2023	AP	631735	ADVANTAGE STAFFING LTD Park wages 8/26/23 BANK: USPRK CHECK#: 13688 AP REF# (VND#: ADVANTAGE )		0.00	2,036.57	
08/30/2023	AP	631735	ADVANTAGE STAFFING LTD Park wages 8/26/23 BANK: USPRK CHECK#: 13688 AP REF# (VND#: ADVANTAGE )		0.00	2,036.57	
08/30/2023	AP	631735	ADVANTAGE STAFFING LTD Park wages 8/26/23 BANK: USPRK CHECK#: 13688 AP REF# (VND#: ADVANTAGE )		2,036.57	0.00	
08/30/2023	AP	631736	ADVANTAGE STAFFING LTD Pool wages 8/26/23 BANK: USPRK CHECK#: 13688 AP REF# (VND#: ADVANTAGE )		0.00	1,405.31	
08/30/2023	AP	631736	ADVANTAGE STAFFING LTD Pool wages 8/26/23 BANK: USPRK CHECK#: 13688 AP REF# (VND#: ADVANTAGE )		0.00	1,405.31	
08/30/2023	AP	631736	ADVANTAGE STAFFING LTD Pool wages 8/26/23 BANK: USPRK CHECK#: 13688 AP REF# (VND#: ADVANTAGE )		1,405.31	0.00	
08/30/2023	AP	631737	GORDON FOOD SERVICE INC torilla chips BANK: USPRK CHECK#: 13689 AP REF# (VND#: GORDON FOO)		0.00	18.49	
08/30/2023	AP	631737	GORDON FOOD SERVICE INC torilla chips BANK: USPRK CHECK#: 13689 AP REF# (VND#: GORDON FOO)		0.00	18.49	
08/30/2023	AP	631737	GORDON FOOD SERVICE INC torilla chips BANK: USPRK CHECK#: 13689 AP REF# (VND#: GORDON FOO)		18.49	0.00	
08/30/2023	AP	631738	SENTEC SYSTEMS LLC indoor & outdoor access points BANK: USPRK CHECK#: 13690 AP REF# (VND#: SENTEC SYS)		0.00	2,589.00	
08/30/2023	AP	631738	SENTEC SYSTEMS LLC indoor & outdoor access points BANK: USPRK CHECK#: 13690 AP REF# (VND#: SENTEC SYS)		0.00	2,589.00	
08/30/2023	AP	631738	SENTEC SYSTEMS LLC indoor & outdoor access points BANK: USPRK CHECK#: 13690 AP REF# (VND#: SENTEC SYS)		2,589.00	0.00	
08/31/2023	CR	631965	US bank checking account interest pio		66.61	0.00	
230-000-CSH	Cash			490,159.58	116,686.78	94,801.79	512,044.57

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-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
08/11/2023	AP	630926	KAHLS TELCOMMUNICATIONS, INC. Labor and materials, fiber INV#: 37107		1,019.40	0.00	
08/11/2023	UN	630927	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Labor and materials, fiber INV#: 37107		0.00	1,086.00	
08/16/2023	AP	631233	PO # (VND#: KAHLS TELC) ANIXTER INC. AFL ADSS Trunnion Assemb INV#: 5748888-00		966.80	0.00	
08/16/2023	UN	631234	AP REF# (VND#: ANIXTER IN) ANIXTER INC. AFL ADSS Trunnion Assemb INV#: 5748888-00		0.00	1,500.00	
08/30/2023	AP	631733	PO # (VND#: ANIXTER IN) SENTEC SYSTEMS LLC indoor & outdoor access points INV#: 8811		1,389.00	0.00	
08/30/2023	UN	631734	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC indoor & outdoor access points INV#: 8811 PO # (VND#: SENTEC SYS)		0.00	1,464.00	
230-CAP-587		Seltzer Park Rehabilitation		7,889.90	3,375.20	0.00	11,265.10
GL#: 230-CAP-628 Rabold Park							1,480.12
230-CAP-628		Rabold Park		1,480.12	0.00	0.00	1,480.12
GL#: 230-CAP-645 Pool Capital							4,286.00
08/11/2023	AP	630926	KAHLS TELCOMMUNICATIONS, INC. Labor and materials, fiber INV#: 37107		600.00	0.00	
08/11/2023	UN	630927	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Labor and materials, fiber INV#: 37107		0.00	714.00	
08/30/2023	AP	631733	PO # (VND#: KAHLS TELC) SENTEC SYSTEMS LLC indoor & outdoor access points INV#: 8811		1,200.00	0.00	
08/30/2023	UN	631734	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,200.00	

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GL#: 230-CAP-645 Pool Capital							4,286.00
			indoor & outdoor access points				
			INV#: 8811				
			PO # (VND#: SENTEC SYS)				
230-CAP-645	Pool Capital			4,286.00	1,800.00	0.00	6,086.00
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							55,219.20
08/01/2023	CR	630180	Pool deposit, July 29th 348, 30th 608.90 31st 334		0.00	1,290.90	
			pio				
08/03/2023	CR	630453	Pool deposits Aug 1st 384, 2nd 464.25		0.00	848.25	
			pio				
08/04/2023	CR	630587	Pool deposit, August 3rd		0.00	600.00	
			pio				
08/07/2023	CR	630633	Pool deposit, Aug 4th 702, 5th 821.50, 6th 342.50		0.00	1,866.00	
			pio				
08/09/2023	CR	630836	Pool Deposit, August 8th		0.00	371.00	
			pio				
08/10/2023	CR	630848	Pool Deposit, August 9th		0.00	345.25	
			pio				
08/14/2023	CR	630996	Pool deposits Aug 10th 321.75, Aug 11th 314.25, Aug 13th 788.25		0.00	1,424.25	
			pio				
08/17/2023	CR	631283	Pool deposit, Aug 16th		0.00	423.00	
			pio				
08/18/2023	CR	631347	Pool deposit, Aug 17th		0.00	240.00	
			pio				
08/21/2023	CR	631378	Pool deposits, Aug 19th 372.75, Aug 20th 995.00		0.00	1,367.75	
			pio				
08/28/2023	CR	631697	Pool deposits AUG 26th 453, 27th 265.50		0.00	718.50	
			pio				
230-CFS-153	Recreation			55,219.20	0.00	9,494.90	64,714.10
GL#: 230-IGT-128 Property tax rollback							11,379.21
230-IGT-128	Property tax rollback			11,379.21	0.00	0.00	11,379.21
GL#: 230-IGT-142 State Grants or Aid							198,653.09
230-IGT-142	State Grants or Aid			198,653.09	0.00	0.00	198,653.09
GL#: 230-LTX-111 REAL ESTATE TAXES							95,973.32
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022		0.00	58,104.86	
			pio				
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022		0.00	1,136.31	

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GL#: 230-LTX-111 REAL ESTATE TAXES							95,973.32
			pio				
230-LTX-111			REAL ESTATE TAXES	95,973.32	0.00	59,241.17	155,214.49
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,752.91
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		0.00	1,457.04	
230-LTX-112			PERSONAL PROPERTY TAX	2,752.91	0.00	1,457.04	4,209.95
GL#: 230-LTX-113 Manufactured Home Tax							101.37
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		0.00	151.30	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	31.50	
230-LTX-113			Manufactured Home Tax	101.37	0.00	182.80	284.17
GL#: 230-MIS-200 Interest							370.28
08/31/2023	CR	631965	US bank checking account interest pio		0.00	66.61	
230-MIS-200			Interest	370.28	0.00	66.61	436.89
GL#: 230-MIS-201 Donations							0.00
08/01/2023	CR	630178	Deposit for park bench from Brenda and Mark Simmons pio		0.00	100.00	
230-MIS-201			Donations	0.00	0.00	100.00	100.00
GL#: 230-MIS-202 Rent							4,480.00
08/08/2023	CR	630652	2 resident pavilion rentals, 1 non resident pio		0.00	165.00	
08/15/2023	CR	631006	1 resident pavilion rental pio		0.00	50.00	
08/15/2023	CR	631007	2 resident pavilion rentals pio		0.00	100.00	
08/28/2023	CR	631698	1 pavilion resident rental pio		0.00	50.00	
230-MIS-202			Rent	4,480.00	0.00	365.00	4,845.00
GL#: 230-MIS-205 Miscellaneous Income							350.00
230-MIS-205			Miscellaneous Income	350.00	0.00	0.00	350.00
GL#: 230-PRK-400 Wages							17,206.61
08/01/2023	EN	630139			1,192.31	0.00	
			CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 230-PRK-400 Wages							17,206.61
08/01/2023	AP	630156	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		1,192.31	0.00	
08/01/2023	UN	630157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	1,192.31	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,227.31	0.00	
08/15/2023	AP	630971	PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		1,227.31	0.00	
08/15/2023	UN	630972	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	1,227.31	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,192.31	0.00	
08/30/2023	AP	631686	PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		1,192.31	0.00	
08/30/2023	UN	631687	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	1,192.31	
08/30/2023	UN	631687	PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			17,206.61	3,611.93	0.00	20,818.54
GL#: 230-PRK-415 Public Employees Retire.System							2,342.31
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		500.77	0.00	
08/04/2023	AP	630620	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		500.77	0.00	
08/04/2023	UN	630621	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		0.00	500.77	
08/04/2023	UN	630621	PO # (VND#: OPERS )				
230-PRK-415	Public Employees Retire.System			2,342.31	500.77	0.00	2,843.08
GL#: 230-PRK-417 FICA							249.50

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GL#: 230-PRK-417 FICA							249.50
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.28	0.00	
08/01/2023	AP	630158	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		17.28	0.00	
08/01/2023	UN	630159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	17.28	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.80	0.00	
08/15/2023	AP	630973	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		17.80	0.00	
08/15/2023	UN	630974	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	17.80	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.29	0.00	
08/30/2023	AP	631688	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		17.29	0.00	
08/30/2023	UN	631689	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	17.29	
230-PRK-417	FICA			249.50	52.37	0.00	301.87
GL#: 230-PRK-419 Life Insurance							42.00
08/02/2023	AP	630402	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
08/02/2023	UN	630403	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	6.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

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230-PRK-419			Life Insurance	42.00	6.00	0.00	48.00
GL#: 230-PRK-420			Workers Compensation				259.00
08/04/2023	EN	630545			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER				
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		42.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	42.00	
230-PRK-420			Workers Compensation	259.00	42.00	0.00	301.00
GL#: 230-PRK-428			Telephone				899.03
08/23/2023	EN	631472			299.52	0.00	
			BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		299.52	0.00	
08/24/2023	UN	631486	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	299.52	
230-PRK-428			Telephone	899.03	299.52	0.00	1,198.55
GL#: 230-PRK-435			Property and Liability Insuran				225.00
230-PRK-435			Property and Liability Insuran	225.00	0.00	0.00	225.00
GL#: 230-PRK-441			Auditor Fees				1,506.98
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		1,052.90	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		30.40	0.00	
230-PRK-441			Auditor Fees	1,506.98	1,083.30	0.00	2,590.28
GL#: 230-PRK-443			DRETAC Fees				741.68
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		83.41	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		1.10	0.00	

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230-PRK-443		DRETAC Fees		741.68	84.51	0.00	826.19
GL#: 230-PRK-472		Supplies					2,267.28
08/01/2023	AP	630188	AMAZON INC Urinal screen INV#: 13RY-M43J-HGRW AP REF# (VND#: AMAZON INC)		30.98	0.00	
08/01/2023	UN	630189	AMAZON INC Urinal screen INV#: 13RY-M43J-HGRW		0.00	30.98	
08/02/2023	AP	630412	DOG WASTE DEPOT dog waste roll bag case INV#: 561987 AP REF# (VND#: DOG WASTE )		153.47	0.00	
08/02/2023	UN	630413	DOG WASTE DEPOT dog waste roll bag case INV#: 561987		0.00	153.47	
08/02/2023	AP	630418	DAS HARDWARE LLC Park July 2023 INV#:		75.93	0.00	
08/02/2023	UN	630419	DAS HARDWARE LLC Park July 2023 INV#:		0.00	75.93	
08/02/2023	AP	630420	DAS HARDWARE LLC Park July 2023 INV#:		214.92	0.00	
08/02/2023	UN	630421	DAS HARDWARE LLC Park July 2023 INV#:		0.00	214.92	
08/15/2023	EN	630949	MID WOOD INC PO#: 00114386 VENDOR #: MID WOOD I PO REFERENCE NUMBER		276.92	0.00	
230-PRK-472		Supplies		2,267.28	475.30	0.00	2,742.58
GL#: 230-PRK-473		Office Supplies					156.34
08/01/2023	AP	630190	AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V AP REF# (VND#: AMAZON INC)		13.02	0.00	
08/01/2023	UN	630191	AMAZON INC city hall supply order INV#: 1WF3-TQXX-H99V		0.00	13.02	
08/11/2023	AP	630924	DISCOUNT DRUG MART push pins		13.27	0.00	



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GL#: 230-PRK-473 Office Supplies							156.34
08/11/2023	UN	630925	INV#: 00156551 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART push pins INV#: 00156551 PO # (VND#: DISCOUNT D)		0.00	13.27	
230-PRK-473	Office Supplies			156.34	26.29	0.00	182.63
GL#: 230-PRK-483 State Audit							1,283.18
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		353.99	0.00	
08/04/2023	AP	630622	TREASURER, STATE OF OHIO Financial Audit INV#:		353.99	0.00	
08/04/2023	UN	630623	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	353.99	
230-PRK-483	State Audit			1,283.18	353.99	0.00	1,637.17
GL#: 230-PRK-484 Fuel, Autos-Equipment							2,495.05
08/09/2023	AP	630792	COLE DISTRIBUTING INC. gasoline, park INV#: 72835 AP REF# (VND#: COLE DISTR)		870.38	0.00	
08/09/2023	UN	630793	COLE DISTRIBUTING INC. gasoline, park INV#: 72835 PO # (VND#: COLE DISTR)		0.00	1,000.00	
230-PRK-484	Fuel, Autos-Equipment			2,495.05	870.38	0.00	3,365.43
GL#: 230-PRK-486 Maintenance Equipment							2,250.15
230-PRK-486	Maintenance Equipment			2,250.15	0.00	0.00	2,250.15
GL#: 230-PRK-492 Administrative Costs							5,333.33
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		1,333.34	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.34	
230-PRK-492	Administrative Costs			5,333.33	1,333.34	0.00	6,666.67
GL#: 230-PRK-507 Maintenance Building/Grounds							2,160.14

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GL#: 230-PRK-507			Maintenance Building/Grounds				2,160.14
08/02/2023	AP	630414	MICHIGAN PLAYGROUNDS LLC engineered wood for playground INV#: SINV-06194		2,125.00	0.00	
08/02/2023	UN	630415	AP REF# (VND#: MICHIGAN P) MICHIGAN PLAYGROUNDS LLC engineered wood for playground INV#: SINV-06194		0.00	2,125.00	
08/25/2023	EN	631615	PO # (VND#: MICHIGAN P)  CARTER LUMBER PO#: 00114460 VENDOR #: CARTER LUM PO REFERENCE NUMBER		250.00	0.00	
230-PRK-507	Maintenance Building/Grounds			2,160.14	2,125.00	0.00	4,285.14
GL#: 230-PRK-512			Tree trimming/removal				1,000.00
230-PRK-512	Tree trimming/removal			1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-526			Diesel Fuel				612.70
230-PRK-526	Diesel Fuel			612.70	0.00	0.00	612.70
GL#: 230-PRK-528			Postage				50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				852.27
08/02/2023	AP	630416	DAS HARDWARE LLC park July 2023, trimmer INV#:		399.99	0.00	
08/02/2023	UN	630417	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park July 2023, trimmer INV#:		0.00	399.99	
08/02/2023	AP	630418	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2023 INV#:		13.90	0.00	
08/02/2023	UN	630419	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	13.90	
230-PRK-529	Small tools and equipment			852.27	413.89	0.00	1,266.16
GL#: 230-PRK-531			Miscellaneous				2,868.15
08/02/2023	EN	630218			35.00	0.00	
08/02/2023	AP	630404	OHIO DEPT. OF AGRICULTURE PO#: 00114258 VENDOR #: OH DEPT. A PO REFERENCE NUMBER OHIO DEPT. OF AGRICULTURE pesticide license renewal		35.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							2,868.15
08/02/2023	UN	630405	INV#: AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE pesticide license renewal		0.00	35.00	
08/04/2023	AP	630624	INV#: PO # (VND#: OH DEPT. A) AUTOMATIC DATA PROCESSING processing charges 7/29/23		11.07	0.00	
08/04/2023	UN	630625	INV#: AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 7/29/23		0.00	11.07	
08/16/2023	AP	631221	INV#: PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital		13.79	0.00	
08/16/2023	UN	631222	INV#: AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital		0.00	13.79	
08/18/2023	AP	631330	INV#: PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 8/12/23		11.60	0.00	
08/18/2023	UN	631331	INV#: AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 8/12/23		0.00	15.07	
08/22/2023	EN	631350	INV#: PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
230-PRK-531	Miscellaneous			2,868.15	71.46	0.00	2,939.61
GL#: 230-PRK-533 Maintenance-Parks							2,442.56
08/02/2023	AP	630418	DAS HARDWARE LLC Park July 2023 INV#:		58.56	0.00	
08/02/2023	UN	630419	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2023 INV#:		0.00	58.56	
08/02/2023	AP	630420	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2023 INV#:		44.93	0.00	
08/02/2023	UN	630421	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2023		0.00	44.93	

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GL#: 230-PRK-533 Maintenance-Parks							2,442.56
08/09/2023	AP	630786	INV#: PO # (VND#: DAS HARDWA) CARTER LUMBER 2x8 pine		17.99	0.00	
08/09/2023	UN	630787	INV#: 22300500101 AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x8 pine		0.00	17.99	
			INV#: 22300500101 PO # (VND#: CARTER LUM)				
230-PRK-533	Maintenance-Parks			2,442.56	121.48	0.00	2,564.04
GL#: 230-PRK-584 GAAP Conversion							1,300.00
230-PRK-584	GAAP Conversion			1,300.00	0.00	0.00	1,300.00
GL#: 230-PRK-604 Temporary Labor Services							34,835.86
08/02/2023	AP	630408	ADVANTAGE STAFFING LTD park wages 7/29/23		1,943.89	0.00	
			INV#: 44873 AP REF# (VND#: ADVANTAGE )				
08/02/2023	UN	630409	ADVANTAGE STAFFING LTD park wages 7/29/23		0.00	20,692.97	
			INV#: 44873 PO # (VND#: ADVANTAGE )				
08/09/2023	AP	630788	ADVANTAGE STAFFING LTD Park wages 8/5/23		2,230.47	0.00	
			INV#: 44882 AP REF# (VND#: ADVANTAGE )				
08/09/2023	UN	630789	ADVANTAGE STAFFING LTD Park wages 8/5/23		0.00	2,230.47	
			INV#: 44882 PO # (VND#: ADVANTAGE )				
08/16/2023	UN	631011	ADVANTAGE STAFFING LTD PO#: 00112800 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	8,682.41	
08/16/2023	AP	631225	ADVANTAGE STAFFING LTD Park wages 8/12/23		2,063.89	0.00	
			INV#: 44898 AP REF# (VND#: ADVANTAGE )				
08/16/2023	UN	631226	ADVANTAGE STAFFING LTD Park wages 8/12/23		0.00	2,063.89	
			INV#: 44898 PO # (VND#: ADVANTAGE )				
08/22/2023	EN	631354	ADVANTAGE STAFFING LTD PO#: 00114432 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		30,000.00	0.00	
08/22/2023	AP	631464	ADVANTAGE STAFFING LTD Park wages 8/19/23		1,574.07	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							34,835.86
08/22/2023	UN	631465	INV#: 44914 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 8/19/23		0.00	1,574.07	
08/30/2023	AP	631729	INV#: 44914 PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 8/26/23		2,036.57	0.00	
08/30/2023	UN	631730	INV#: 44936 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 8/26/23		0.00	21,131.57	
230-PRK-604 Temporary Labor Services				34,835.86	9,848.89	0.00	44,684.75
GL#: 230-SWM-428 Telephone							402.41
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		134.38	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		134.38	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	134.38	
230-SWM-428 Telephone				402.41	134.38	0.00	536.79
GL#: 230-SWM-472 Supplies							66.97
230-SWM-472 Supplies				66.97	0.00	0.00	66.97
GL#: 230-SWM-473 Office Supplies							19.36
230-SWM-473 Office Supplies				19.36	0.00	0.00	19.36
GL#: 230-SWM-486 Maintenance Equipment							66.95
08/02/2023	AP	630420	DAS HARDWARE LLC Park July 2023 INV#:		8.59	0.00	
08/02/2023	UN	630421	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	8.59	
230-SWM-486 Maintenance Equipment				66.95	8.59	0.00	75.54
GL#: 230-SWM-492 Administrative Costs							888.91

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GL#: 230-SWM-492 Administrative Costs							888.91
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		222.22	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	222.22	
230-SWM-492	Administrative Costs			888.91	222.22	0.00	1,111.13
GL#: 230-SWM-507 Maintenance Building/Grounds							183.16
230-SWM-507	Maintenance Building/Grounds			183.16	0.00	0.00	183.16
GL#: 230-SWM-519 Chemicals							8,496.44
08/02/2023	EN	630219			2,690.60	0.00	
			NORTHWEST POOLS, INC. PO#: 00114259 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
08/16/2023	AP	631229	NORTHWEST POOLS, INC. Calcium Hypochlorite Tablets INV#: 1179642		2,690.60	0.00	
			AP REF# (VND#: NORTH POOL)				
08/16/2023	UN	631230	NORTHWEST POOLS, INC. Calcium Hypochlorite Tablets INV#: 1179642		0.00	2,690.60	
			PO # (VND#: NORTH POOL)				
08/18/2023	AP	631332	NUCO2 LLC CO2 bulk INV#: 73979173		425.57	0.00	
			AP REF# (VND#: NUCO2 LLC )				
08/18/2023	UN	631333	NUCO2 LLC CO2 bulk INV#: 73979173		0.00	454.90	
			PO # (VND#: NUCO2 LLC )				
230-SWM-519	Chemicals			8,496.44	3,116.17	0.00	11,612.61
GL#: 230-SWM-529 Small tools and equipment							971.76
08/16/2023	AP	631231	NORTHWEST POOLS, INC. Skimmer Weir INV#: 1179642b		19.57	0.00	
			AP REF# (VND#: NORTH POOL)				
08/16/2023	UN	631232	NORTHWEST POOLS, INC. Skimmer Weir INV#: 1179642b		0.00	19.57	
			PO # (VND#: NORTH POOL)				
230-SWM-529	Small tools and equipment			971.76	19.57	0.00	991.33
GL#: 230-SWM-531 Miscellaneous							636.14
08/04/2023	EN	630558			175.00	0.00	

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GL#: 230-SWM-531 Miscellaneous							636.14
			CAROTHERS PEST CONTROL PO#: 00114338 VENDOR #: CAROTHERS PO REFERENCE NUMBER				
08/11/2023	AP	630930	CAROTHERS PEST CONTROL Treat bees INV#: 41686		140.00	0.00	
08/11/2023	UN	630931	AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Treat bees INV#: 41686		0.00	175.00	
08/15/2023	EN	630950	PO # (VND#: CAROTHERS ) MARSHALL/JERRY// PO#: 00114387 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		23.91	0.00	
08/16/2023	EN	631021	BLACK BELT PRO FITNESS PO#: 00114405 VENDOR #: BLACK BELT PO REFERENCE NUMBER		130.00	0.00	
08/16/2023	AP	631223	BLACK BELT PRO FITNESS Refund cancelled pool INV#:		130.00	0.00	
08/16/2023	UN	631224	AP REF# (VND#: BLACK BELT) BLACK BELT PRO FITNESS Refund cancelled pool INV#:		0.00	130.00	
08/16/2023	AP	631235	PO # (VND#: BLACK BELT) MARSHALL/JERRY// Meal reimbursement INV#:		23.91	0.00	
08/16/2023	UN	631236	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Meal reimbursement INV#:		0.00	23.91	
08/23/2023	EN	631476	PO # (VND#: MARSHALL,J) CAROTHERS PEST CONTROL PO#: 00114448 VENDOR #: CAROTHERS PO REFERENCE NUMBER		140.00	0.00	
08/24/2023	AP	631572	CAROTHERS PEST CONTROL Bees 8/17/23 INV#: WO41865		140.00	0.00	
08/24/2023	UN	631573	AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Bees 8/17/23 INV#: WO41865		0.00	140.00	
230-SWM-531	Miscellaneous			636.14	433.91	0.00	1,070.05
GL#: 230-SWM-604 Temporary Labor Services							27,431.88
08/02/2023	AP	630410	ADVANTAGE STAFFING LTD		4,886.33	0.00	

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GL#: 230-SWM-604 Temporary Labor Services							27,431.88
			pool wages 7/29/23 INV#: 44872 AP REF# (VND#: ADVANTAGE )				
08/02/2023	UN	630411	ADVANTAGE STAFFING LTD		0.00	12,201.72	
			pool wages 7/29/23 INV#: 44872 PO # (VND#: ADVANTAGE )				
08/09/2023	AP	630790	ADVANTAGE STAFFING LTD		4,145.12	0.00	
			Pool wages 8/5/23 INV#: 44881 AP REF# (VND#: ADVANTAGE )				
08/09/2023	UN	630791	ADVANTAGE STAFFING LTD		0.00	4,145.12	
			Pool wages 8/5/23 INV#: 44881 PO # (VND#: ADVANTAGE )				
08/16/2023	AP	631227	ADVANTAGE STAFFING LTD		3,072.10	0.00	
			Pool wages 8/12/23 INV#: 44897 AP REF# (VND#: ADVANTAGE )				
08/16/2023	UN	631228	ADVANTAGE STAFFING LTD		0.00	3,072.10	
			Pool wages 8/12/23 INV#: 44897 PO # (VND#: ADVANTAGE )				
08/22/2023	EN	631354			10,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00114432 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
08/22/2023	AP	631466	ADVANTAGE STAFFING LTD		2,382.93	0.00	
			pool wages 8/19/23 INV#: 44913 AP REF# (VND#: ADVANTAGE )				
08/22/2023	UN	631467	ADVANTAGE STAFFING LTD		0.00	2,382.93	
			pool wages 8/19/23 INV#: 44913 PO # (VND#: ADVANTAGE )				
08/30/2023	AP	631731	ADVANTAGE STAFFING LTD		1,405.31	0.00	
			Pool wages 8/26/23 INV#: 44935 AP REF# (VND#: ADVANTAGE )				
08/30/2023	UN	631732	ADVANTAGE STAFFING LTD		0.00	17,399.85	
			Pool wages 8/26/23 INV#: 44935 PO # (VND#: ADVANTAGE )				
230-SWM-604	Temporary Labor Services			27,431.88	15,891.79	0.00	43,323.67
GL#: 230-SWM-649 Pool Concession Stand							4,086.05
08/02/2023	EN	630217			726.70	0.00	
			POTTER/JILL// PO#: 00114257 VENDOR #: POTTER/JIL PO REFERENCE NUMBER				
08/02/2023	AP	630406	POTTER/JILL//		726.70	0.00	



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GL#: 230-SWM-649 Pool Concession Stand							4,086.05
			concession stand purchase INV#:				
08/02/2023	UN	630407	AP REF# (VND#: POTTER/JIL) POTTER/JILL//		0.00	726.70	
			concession stand purchase INV#:				
08/11/2023	AP	630928	PO # (VND#: POTTER/JIL) GORDON FOOD SERVICE INC		130.46	0.00	
			tortilla chips INV#: 814209312				
08/11/2023	UN	630929	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC		0.00	130.46	
			tortilla chips INV#: 814209312				
08/16/2023	AP	631237	PO # (VND#: GORDON FOO) SAMS CLUB		1,824.63	0.00	
			Concession Stand INV#:				
08/16/2023	UN	631238	AP REF# (VND#: SAMS CLUB ) SAMS CLUB		0.00	1,824.63	
			Concession Stand INV#:				
08/30/2023	AP	631727	PO # (VND#: SAMS CLUB ) GORDON FOOD SERVICE INC		18.49	0.00	
			torilla chips INV#: 814210071				
08/30/2023	UN	631728	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC		0.00	18.49	
			torilla chips INV#: 814210071				
			PO # (VND#: GORDON FOO)				
230-SWM-649	Pool Concession Stand			4,086.05	2,700.28	0.00	6,786.33
			Fund: 230 - Park Fund Totals:		165,709.31	165,709.31	
GL#: 232-000-CSH Cash							10,487.59
08/09/2023	CR	630835	Mortgage payoff Home Funds, Phyllis Manns 36 Clark Ave Shelby pio		5,143.50	0.00	
08/16/2023	CR	631273	Mortgage payoff 12 Seltzer Ave Shelby Shelly & Adam Carman pio		1,893.75	0.00	
232-000-CSH	Cash			10,487.59	7,037.25	0.00	17,524.84
GL#: 232-000-FDB Fund Balance							10,487.59
232-000-FDB	Fund Balance			10,487.59	0.00	0.00	10,487.59
GL#: 232-MIS-205 Miscellaneous Income							0.00
08/09/2023	CR	630835	Mortgage payoff Home Funds, Phyllis		0.00	5,143.50	

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GL#: 232-MIS-205			Miscellaneous Income				0.00
08/16/2023	CR	631273	Manns 36 Clark Ave Shelby pio Mortgage payoff 12 Seltzer Ave Shelby Shelly & Adam Carman pio		0.00	1,893.75	
232-MIS-205			Miscellaneous Income	0.00	0.00	7,037.25	7,037.25
				Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		7,037.25	7,037.25
GL#: 233-000-CSH			Cash				29,575.49
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
08/04/2023	CR	630581	Court collections July 2023 pio		1,122.50	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	128.16	
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )		0.00	21.00	
233-000-CSH			Cash	29,575.49	1,122.50	260.27	30,437.72
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				9,297.08
08/04/2023	CR	630581	Court collections July 2023 pio		0.00	1,122.50	
233-CFC-178			Miscellaneous Court Fees	9,297.08	0.00	1,122.50	10,419.58
GL#: 233-CPF-405			Court Officers Wages				14,210.43
233-CPF-405			Court Officers Wages	14,210.43	0.00	0.00	14,210.43
GL#: 233-CPF-415			Public Employees Retire.System				2,495.95
233-CPF-415			Public Employees Retire.System	2,495.95	0.00	0.00	2,495.95
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				136.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC		21.00	0.00	

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GL#: 233-CPF-420 Workers Compensation							136.00
08/24/2023	AP	631487	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		21.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	21.00	
233-CPF-420	Workers Compensation			136.00	21.00	0.00	157.00
GL#: 233-CPF-428 Telephone							383.94
08/23/2023	EN	631472			128.16	0.00	
08/24/2023	AP	631485	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 INV#:		128.16	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	128.16	
233-CPF-428	Telephone			383.94	128.16	0.00	512.10
GL#: 233-CPF-492 Administrative Costs							444.44
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		111.11	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492	Administrative Costs			444.44	111.11	0.00	555.55
GL#: 233-CPF-528 Postage							50.00
233-CPF-528	Postage			50.00	0.00	0.00	50.00
GL#: 233-CPF-531 Miscellaneous							70.00
08/22/2023	EN	631357			405.00	0.00	
233-CPF-531	Miscellaneous		SENTEC SYSTEMS LLC PO#: 00114435 VENDOR #: SENTEC SYS PO REFERENCE NUMBER	70.00	0.00	0.00	70.00
GL#: 233-MIS-205 Miscellaneous Income							30.00

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233-MIS-205			Miscellaneous Income	30.00	0.00	0.00	30.00
Fund: 233 - Court Probation Fund Totals:					1,382.77	1,382.77	
GL#: 234-000-CSH Cash							11,020.00
234-000-CSH			Cash	11,020.00	0.00	0.00	11,020.00
GL#: 234-000-FDB Fund Balance							10,950.00
234-000-FDB			Fund Balance	10,950.00	0.00	0.00	10,950.00
GL#: 234-MIS-205 Miscellaneous Income							70.00
234-MIS-205			Miscellaneous Income	70.00	0.00	0.00	70.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH Cash							28,595.12
235-000-CSH			Cash	28,595.12	0.00	0.00	28,595.12
GL#: 235-000-FDB Fund Balance							28,391.15
235-000-FDB			Fund Balance	28,391.15	0.00	0.00	28,391.15
GL#: 235-MIS-205 Miscellaneous Income							203.97
235-MIS-205			Miscellaneous Income	203.97	0.00	0.00	203.97
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH Cash							11,529.82
08/04/2023	CR	630581	Court collections July 2023 pio		82.50	0.00	
08/23/2023	CR	631578	IDAT from Plymouth Court July 2023 pio		4.50	0.00	
236-000-CSH			Cash	11,529.82	87.00	0.00	11,616.82
GL#: 236-000-FDB Fund Balance							19,742.77
236-000-FDB			Fund Balance	19,742.77	0.00	0.00	19,742.77
GL#: 236-CFC-178 Miscellaneous Court Fees							1,711.81
08/04/2023	CR	630581	Court collections July 2023 pio		0.00	82.50	
08/23/2023	CR	631578	IDAT from Plymouth Court July 2023 pio		0.00	4.50	
236-CFC-178			Miscellaneous Court Fees	1,711.81	0.00	87.00	1,798.81
GL#: 236-IDA-531 Miscellaneous							9,924.76
236-IDA-531			Miscellaneous	9,924.76	0.00	0.00	9,924.76

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Fund: 236 - Court I D A T Fund Totals:					87.00	87.00	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						9,600.37
08/03/2023	CR	630441	Opioid settlement installment payment pio		2,761.63	0.00	
238-000-CSH	Cash			9,600.37	2,761.63	0.00	12,362.00
GL#: 238-000-FDB	Fund Balance						1,491.02
238-000-FDB	Fund Balance			1,491.02	0.00	0.00	1,491.02
GL#: 238-DAR-472	Supplies						105.69
238-DAR-472	Supplies			105.69	0.00	0.00	105.69
GL#: 238-IGT-142	State Grants or Aid						8,215.04
08/03/2023	CR	630441	Opioid settlement installment payment pio		0.00	2,761.63	
238-IGT-142	State Grants or Aid			8,215.04	0.00	2,761.63	10,976.67
Fund: 238 - DARE Fund Totals:					2,761.63	2,761.63	
GL#: 239-000-CSH	Cash						30,181.78
08/04/2023	CR	630581	Court collections July 2023 pio		970.00	0.00	
08/18/2023	AP	631326	SENTEC SYSTEMS LLC SSL Cert UCC for exchange auto BANK: USGEN CHECK#: 84021 AP REF# (VND#: SENTEC SYS)		0.00	1,800.00	
239-000-CSH	Cash			30,181.78	970.00	1,800.00	29,351.78
GL#: 239-000-FDB	Fund Balance						31,492.14
239-000-FDB	Fund Balance			31,492.14	0.00	0.00	31,492.14
GL#: 239-CFC-178	Miscellaneous Court Fees						5,855.00
08/04/2023	CR	630581	Court collections July 2023 pio		0.00	970.00	
239-CFC-178	Miscellaneous Court Fees			5,855.00	0.00	970.00	6,825.00

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GL#: 239-COM-501	Computer support						7,165.36
08/18/2023	AP	631320	SENTEC SYSTEMS LLC SSL Cert UCC for exchange auto INV#: 8809		1,800.00	0.00	
08/18/2023	UN	631321	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC SSL Cert UCC for exchange auto INV#: 8809 PO # (VND#: SENTEC SYS)		0.00	1,800.00	
239-COM-501	Computer support			7,165.36	1,800.00	0.00	8,965.36
Fund: 239 - Court Computer Fund Totals:					2,770.00	2,770.00	
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						10,790.82
08/04/2023	CR	630581	Court collections July 2023 pio		301.00	0.00	
08/22/2023	AP	631425	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM)		0.00	43.06	
241-000-CSH	Cash			10,790.82	301.00	43.06	11,048.76
GL#: 241-000-FDB	Fund Balance						10,127.15
241-000-FDB	Fund Balance			10,127.15	0.00	0.00	10,127.15
GL#: 241-CFC-178	Miscellaneous Court Fees						1,340.00
08/04/2023	CR	630581	Court collections July 2023 pio		0.00	301.00	
241-CFC-178	Miscellaneous Court Fees			1,340.00	0.00	301.00	1,641.00
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						301.38
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		43.06	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC		0.00	43.06	

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GL#: 241-PCF-501 Computer support							301.38
			Acct 8361104000102703				
			INV#: 0102703081523b				
			PO # (VND#: CHART COMM)				
241-PCF-501	Computer support			301.38	43.06	0.00	344.44
Fund: 241 - Police Computer Fund Totals:					344.06	344.06	
GL#: 242-000-CSH Cash							51,697.65
08/14/2023	CR	630987	IDAM June 2023 from OH Dep Public Safety pio		59.46	0.00	
242-000-CSH	Cash			51,697.65	59.46	0.00	51,757.11
GL#: 242-000-FDB Fund Balance							50,306.16
242-000-FDB	Fund Balance			50,306.16	0.00	0.00	50,306.16
GL#: 242-CFC-178 Miscellaneous Court Fees							1,391.49
08/14/2023	CR	630987	IDAM June 2023 from OH Dep Public Safety pio		0.00	59.46	
242-CFC-178	Miscellaneous Court Fees			1,391.49	0.00	59.46	1,450.95
Fund: 242 - Court IDAM Fund Totals:					59.46	59.46	
GL#: 250-CBG-621 General Administration							6,756.00
08/10/2023	EN	630800			20,332.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00114348 VENDOR #: ORDC PO REFERENCE NUMBER				
08/16/2023	AP	631029	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee, Fair INV#:		20,332.00	0.00	
			AP REF# (VND#: ORDC )				
08/16/2023	UN	631030	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee, Fair INV#: PO # (VND#: ORDC )		0.00	20,332.00	
250-CBG-621	General Administration			6,756.00	20,332.00	0.00	27,088.00
GL#: 250-CBG-650 Fair Housing							300.00
08/10/2023	EN	630800			1,666.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00114348 VENDOR #: ORDC PO REFERENCE NUMBER				
08/16/2023	AP	631029	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee, Fair INV#:		1,666.00	0.00	
			AP REF# (VND#: ORDC )				
08/16/2023	UN	631030	OHIO REGIONAL DEVELOPMENT CORP		0.00	1,666.00	

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GL#: 250-CBG-650 Fair Housing							300.00
			General Admin Fee, Fair INV#: PO # (VND#: ORDC )				
250-CBG-650	Fair Housing			300.00	1,666.00	0.00	1,966.00
GL#: 250-IGT-142 State Grants or Aid							7,056.00
08/16/2023	CR	631265	CHIP grant AC-22-2DQ-1 pio		0.00	21,998.00	
250-IGT-142	State Grants or Aid			7,056.00	0.00	21,998.00	29,054.00
Fund: 250 - CDBG General Totals:					21,998.00	21,998.00	
GL#: 251-000-CSH Cash							725.00
08/10/2023	CR	630840	CHIP grant AC-22-DQ-2 pio		13,332.00	0.00	
08/11/2023	AP	630938	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee BANK: HOME CHECK#: 1159 AP REF# (VND#: ORDC )		0.00	13,332.00	
08/11/2023	AP	630938	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee BANK: HOME CHECK#: 1159 AP REF# (VND#: ORDC )		0.00	13,332.00	
08/11/2023	AP	630938	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee BANK: HOME CHECK#: 1159 AP REF# (VND#: ORDC )		13,332.00	0.00	
251-000-CSH	Cash			725.00	26,664.00	26,664.00	725.00
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621 General Administration							3,360.00
08/10/2023	EN	630801			13,332.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00114349 VENDOR #: ORDC PO REFERENCE NUMBER				
08/11/2023	AP	630936	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee INV#:		13,332.00	0.00	
			AP REF# (VND#: ORDC )				
08/11/2023	UN	630937	OHIO REGIONAL DEVELOPMENT CORP General Admin Fee INV#:		0.00	13,332.00	
			PO # (VND#: ORDC )				
251-HPM-621	General Administration			3,360.00	13,332.00	0.00	16,692.00
GL#: 251-IGT-142 State Grants or Aid							3,360.00



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GL#: 251-IGT-142	State Grants or Aid						3,360.00
08/10/2023	CR	630840	CHIP grant AC-22-DQ-2 pio		0.00	13,332.00	
251-IGT-142	State Grants or Aid			3,360.00	0.00	13,332.00	16,692.00
Fund: 251 - Home Program Fund Totals:					39,996.00	39,996.00	
GL#: 253-000-CSH	Cash						27,007.49
08/16/2023	AP	631150	ALLEN/JEFF// Reimbursement for fire BANK: USGEN CHECK#: 83975 AP REF# (VND#: ALLEN/JEFF)		0.00	17,576.49	
253-000-CSH	Cash			27,007.49	0.00	17,576.49	9,431.00
GL#: 253-000-FDB	Fund Balance						27,007.49
253-000-FDB	Fund Balance			27,007.49	0.00	0.00	27,007.49
GL#: 253-FDF-531	Miscellaneous						0.00
08/16/2023	EN	631017			17,576.49	0.00	
			ALLEN/JEFF// PO#: 00114401 VENDOR #: ALLEN/JEFF PO REFERENCE NUMBER				
08/16/2023	AP	631064	ALLEN/JEFF// Reimbursement for fire INV#:		17,576.49	0.00	
			AP REF# (VND#: ALLEN/JEFF)				
08/16/2023	UN	631065	ALLEN/JEFF// Reimbursement for fire INV#:		0.00	17,576.49	
			PO # (VND#: ALLEN/JEFF)				
253-FDF-531	Miscellaneous			0.00	17,576.49	0.00	17,576.49
Fund: 253 - Fire Damage Fund Totals:					17,576.49	17,576.49	
GL#: 275-000-CSH	Cash						28,119.22
08/31/2023	CR	631965	US bank checking account interest pio		3.58	0.00	
275-000-CSH	Cash			28,119.22	3.58	0.00	28,122.80
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						18.53
08/31/2023	CR	631965	US bank checking account interest		0.00	3.58	

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GL#: 275-MIS-200 Interest							18.53
			pio				
275-MIS-200	Interest			18.53	0.00	3.58	22.11
Fund: 275 - Special Bond Retirement Fund Totals:					3.58	3.58	
GL#: 300-000-CSH Cash							434,690.61
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	1,000.00	
08/04/2023	AP	630610	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Financial Audit		0.00	196.66	
08/31/2023	GJ	631993	BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT) Income tax transfer to capital improv. pio		10,950.64	0.00	
300-000-CSH	Cash			434,690.61	10,950.64	1,196.66	444,444.59
GL#: 300-000-FDB Fund Balance							431,584.71
300-000-FDB	Fund Balance			431,584.71	0.00	0.00	431,584.71
GL#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-FIR-564 Service Vehicle							35,637.95
300-FIR-564	Service Vehicle			35,637.95	0.00	0.00	35,637.95
GL#: 300-IGT-141 Federal Grants or Aid							18,000.00
300-IGT-141	Federal Grants or Aid			18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-483 State Audit							712.88
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		196.66	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		196.66	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	196.66	
300-MIS-483	State Audit			712.88	196.66	0.00	909.54
GL#: 300-MIS-492 Administrative Costs							4,000.00
08/01/2023	AP	630182	CITY OF SHELBY		1,000.00	0.00	

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GL#: 300-MIS-492			Administrative Costs				4,000.00
			Administrative Cost Aug 2023 INV#:				
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492	Administrative Costs			4,000.00	1,000.00	0.00	5,000.00
GL#: 300-MIS-584			GAAP Conversion				2,900.00
300-MIS-584	GAAP Conversion			2,900.00	0.00	0.00	2,900.00
GL#: 300-POL-515			Equipment				13,494.44
300-POL-515	Equipment			13,494.44	0.00	0.00	13,494.44
GL#: 300-POL-531			Miscellaneous				1,152.99
300-POL-531	Miscellaneous			1,152.99	0.00	0.00	1,152.99
GL#: 300-STR-583			Dump Truck				10,000.00
300-STR-583	Dump Truck			10,000.00	0.00	0.00	10,000.00
GL#: 300-TRS-240			Transfer City Income Tax				103,004.16
08/31/2023	GJ	631993	Income tax transfer to capital improv. pio		0.00	10,950.64	
300-TRS-240	Transfer City Income Tax			103,004.16	0.00	10,950.64	113,954.80
Fund: 300 - Capital Improvement Fund Totals:					12,147.30	12,147.30	
GL#: 304-000-CSH			Cash				99,141.67
08/04/2023	CR	630581	Court collections July 2023 pio		953.00	0.00	
304-000-CSH	Cash			99,141.67	953.00	0.00	100,094.67
GL#: 304-000-FDB			Fund Balance				93,658.67
304-000-FDB	Fund Balance			93,658.67	0.00	0.00	93,658.67
GL#: 304-CFC-170			Court Criminal Fines				4,338.00
08/04/2023	CR	630581	Court collections July 2023 pio		0.00	803.00	
304-CFC-170	Court Criminal Fines			4,338.00	0.00	803.00	5,141.00
GL#: 304-CFC-173			Civil Court				1,145.00
08/04/2023	CR	630581	Court collections July 2023 pio		0.00	150.00	
304-CFC-173	Civil Court			1,145.00	0.00	150.00	1,295.00

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Fund: 304 - Court Capital Improvement Fund Totals:					953.00	953.00	
GL#: 352-000-CSH	Cash						25,404.65
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	111.11	
08/04/2023	AP	630610	AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	29.50	
08/31/2023	GJ	631996	AP REF# (VND#: TREAS.STAT) Income tax transfer to sidewalks pio		1,274.85	0.00	
352-000-CSH	Cash			25,404.65	1,274.85	140.61	26,538.89
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						106.93
08/04/2023	EN	630544			29.50	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		29.50	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	29.50	
352-SWF-483	State Audit			106.93	29.50	0.00	136.43
GL#: 352-SWF-492	Administrative Costs						444.44
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		111.11	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492	Administrative Costs			444.44	111.11	0.00	555.55
GL#: 352-SWF-536	Construction						2,300.00
352-SWF-536	Construction			2,300.00	0.00	0.00	2,300.00
GL#: 352-TRS-240	Transfer City Income Tax						11,991.52

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GL#: 352-TRS-240			Transfer City Income Tax				11,991.52
08/31/2023	GJ	631996	Income tax transfer to sidewalks pio		0.00	1,274.85	
352-TRS-240			Transfer City Income Tax	11,991.52	0.00	1,274.85	13,266.37
			Fund: 352 - Sidewalk Fund Totals:		1,415.46	1,415.46	
GL#: 353-000-CSH			Cash				786,939.99
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	157.33	
08/10/2023	AP	630896	HALLS CONST MATERIALS TEST INC 2023 resurfacing and plant BANK: USGEN CHECK#: 83964 AP REF# (VND#: HALLS CONS)		0.00	9,905.00	
08/10/2023	AP	630897	HALLS CONST MATERIALS TEST INC 2023 resurfacing field and BANK: USGEN CHECK#: 83964 AP REF# (VND#: HALLS CONS)		0.00	1,470.00	
08/16/2023	AP	631153	BCC OHIO INC Saw Seal BANK: USGEN CHECK#: 83978 AP REF# (VND#: BCC OHIO )		0.00	2,886.50	
08/16/2023	AP	631186	SARVER PAVING CO. Paving projects 2023 BANK: USGEN CHECK#: 83998 AP REF# (VND#: SARVER PAV)		0.00	500,000.00	
08/16/2023	AP	631187	SARVER PAVING CO. Paving projects 2023 BANK: USGEN CHECK#: 83998 AP REF# (VND#: SARVER PAV)		0.00	69,714.60	
08/31/2023	GJ	631995	Income tax transfer to streets pio		41,220.19	0.00	
353-000-CSH			Cash	786,939.99	41,220.19	587,133.43	241,026.75
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				570.30
08/04/2023	EN	630544			157.33	0.00	
			TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit		157.33	0.00	

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GL#: 353-SAC-483 State Audit							570.30
08/04/2023	UN	630599	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	157.33	
353-SAC-483	State Audit			570.30	157.33	0.00	727.63
GL#: 353-SAC-492 Administrative Costs							12,000.00
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		3,000.00	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492	Administrative Costs			12,000.00	3,000.00	0.00	15,000.00
GL#: 353-SAC-500 Engineering							15,600.00
353-SAC-500	Engineering			15,600.00	0.00	0.00	15,600.00
GL#: 353-SAC-535 Street Resurfacing							0.00
08/02/2023	EN	630215	SARVER PAVING CO. PO#: 00114255 VENDOR #: SARVER PAV PO REFERENCE NUMBER		41,740.80	0.00	
08/10/2023	EN	630811	BCC OHIO INC PO#: 00114359 VENDOR #: BCC OHIO PO REFERENCE NUMBER		2,886.50	0.00	
08/16/2023	AP	631040	BCC OHIO INC Saw Seal INV#: 23990 AP REF# (VND#: BCC OHIO )		2,886.50	0.00	
08/16/2023	UN	631041	BCC OHIO INC Saw Seal INV#: 23990 PO # (VND#: BCC OHIO )		0.00	2,886.50	
08/16/2023	AP	631126	SARVER PAVING CO. Paving projects 2023 INV#:		500,000.00	0.00	
08/16/2023	UN	631127	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023 INV#:		0.00	500,000.00	
08/16/2023	AP	631128	PO # (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023 INV#:		69,714.60	0.00	

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GL#: 353-SAC-535 Street Resurfacing							0.00
08/16/2023	UN	631129	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023 INV#: PO # (VND#: SARVER PAV)		0.00	69,714.60	
353-SAC-535	Street Resurfacing			0.00	572,601.10	0.00	572,601.10
GL#: 353-SAC-601 Inspection Fees							0.00
08/10/2023	EN	630808	HALLS CONST MATERIALS TEST INC PO#: 00114356 VENDOR #: HALLS CONS PO REFERENCE NUMBER		1,470.00	0.00	
08/10/2023	AP	630861	HALLS CONST MATERIALS TEST INC 2023 resurfacing and plant INV#: 2023-12		9,905.00	0.00	
08/10/2023	UN	630862	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC 2023 resurfacing and plant INV#: 2023-12		0.00	9,905.00	
08/10/2023	AP	630863	PO # (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC 2023 resurfacing field and INV#: 2023-12b		1,470.00	0.00	
08/10/2023	UN	630864	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC 2023 resurfacing field and INV#: 2023-12b PO # (VND#: HALLS CONS)		0.00	1,470.00	
353-SAC-601	Inspection Fees			0.00	11,375.00	0.00	11,375.00
GL#: 353-TRS-240 Transfer City Income Tax							387,726.09
08/31/2023	GJ	631995	Income tax transfer to streets pio		0.00	41,220.19	
353-TRS-240	Transfer City Income Tax			387,726.09	0.00	41,220.19	428,946.28
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					628,353.62	628,353.62	
GL#: 354-000-CSH Cash							3,073,026.83
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	4,666.67	
08/02/2023	AP	630319	AP REF# (VND#: CITY-SHELB) MILLER HVAC INC repair courthouse side unit BANK: USGEN CHECK#: 83918		0.00	3,928.00	
08/04/2023	AP	630610	AP REF# (VND#: MILLER HVA) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	294.99	

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GL#: 354-000-CSH	Cash						3,073,026.83
08/09/2023	AP	630733	AP REF# (VND#: TREAS.STAT) UNIVERSAL ENTERPRISES INC repair leak in cell 4 BANK: USGEN CHECK#: 83958		0.00	724.28	
08/10/2023	AP	630901	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC repair leak in boiler room BANK: USGEN CHECK#: 83967		0.00	275.72	
08/10/2023	AP	630902	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair leak in boiler room BANK: USGEN CHECK#: 83967		0.00	433.77	
08/17/2023	AP	631308	AP REF# (VND#: UNIVERSA E) MILLER HVAC INC Replace condenser fan BANK: USGEN CHECK#: 84012		0.00	2,198.00	
08/17/2023	AP	631313	AP REF# (VND#: MILLER HVA) SENTEC SYSTEMS LLC Set up camera BANK: USGEN CHECK#: 84017		0.00	1,425.00	
08/31/2023	GJ	631994	AP REF# (VND#: SENTEC SYS) Income tax transfer to police/court pio		63,376.98	0.00	
08/31/2023	GJ	632000	Income tax transfer to police/court \$2,000 more needed on Aug transfer pio		2,000.00	0.00	
354-000-CSH	Cash			3,073,026.83	65,376.98	13,946.43	3,124,457.38
GL#: 354-000-FDB	Fund Balance						2,542,008.38
354-000-FDB	Fund Balance			2,542,008.38	0.00	0.00	2,542,008.38
GL#: 354-DBT-505	Interest Expense						43,076.25
354-DBT-505	Interest Expense			43,076.25	0.00	0.00	43,076.25
GL#: 354-DBT-531	Miscellaneous						4,250.00
354-DBT-531	Miscellaneous			4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483	State Audit						1,069.33
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		294.99	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		294.99	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	294.99	



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GL#: 354-PCC-483 State Audit							1,069.33
			PO # (VND#: TREAS.STAT)				
354-PCC-483	State Audit			1,069.33	294.99	0.00	1,364.32
GL#: 354-PCC-492 Administrative Costs							18,666.68
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		4,666.67	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492	Administrative Costs			18,666.68	4,666.67	0.00	23,333.35
GL#: 354-PCC-515 Equipment							7,102.98
08/10/2023	EN	630813	MILLER HVAC INC PO#: 00114361 VENDOR #: MILLER HVA PO REFERENCE NUMBER		2,198.00	0.00	
08/10/2023	EN	630823	UNIVERSAL ENTERPRISES INC PO#: 00114371 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		433.77	0.00	
08/10/2023	AP	630871	UNIVERSAL ENTERPRISES INC Repair leak in boiler room INV#: 112070		433.77	0.00	
08/10/2023	UN	630872	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair leak in boiler room INV#: 112070 PO # (VND#: UNIVERSA E)		0.00	433.77	
08/17/2023	EN	631252	SENTEC SYSTEMS LLC PO#: 00114416 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,704.00	0.00	
08/17/2023	AP	631297	SENTEC SYSTEMS LLC Set up camera INV#: 8915		1,425.00	0.00	
08/17/2023	UN	631298	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Set up camera INV#: 8915 PO # (VND#: SENTEC SYS)		0.00	1,500.00	
08/17/2023	AP	631303	MILLER HVAC INC Replace condenser fan INV#: 3157		2,198.00	0.00	
08/17/2023	UN	631304	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace condenser fan INV#: 3157		0.00	2,198.00	

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GL#: 354-PCC-515 Equipment							7,102.98
			PO # (VND#: MILLER HVA)				
354-PCC-515	Equipment			7,102.98	4,056.77	0.00	11,159.75
GL#: 354-PCC-536 Construction							9,766.48
08/02/2023	AP	630273	MILLER HVAC INC repair courthouse side unit INV#: 3134 AP REF# (VND#: MILLER HVA)		3,928.00	0.00	
08/02/2023	UN	630274	MILLER HVAC INC repair courthouse side unit INV#: 3134 PO # (VND#: MILLER HVA)		0.00	5,638.00	
08/09/2023	AP	630671	UNIVERSAL ENTERPRISES INC repair leak in cell 4 INV#: 112071 AP REF# (VND#: UNIVERSA E)		724.28	0.00	
08/09/2023	UN	630672	UNIVERSAL ENTERPRISES INC repair leak in cell 4 INV#: 112071 PO # (VND#: UNIVERSA E)		0.00	724.28	
08/10/2023	AP	630869	UNIVERSAL ENTERPRISES INC repair leak in boiler room INV#: 112070b AP REF# (VND#: UNIVERSA E)		275.72	0.00	
08/10/2023	UN	630870	UNIVERSAL ENTERPRISES INC repair leak in boiler room INV#: 112070b PO # (VND#: UNIVERSA E)		0.00	275.72	
354-PCC-536	Construction			9,766.48	4,928.00	0.00	14,694.48
GL#: 354-TRS-240 Transfer City Income Tax							614,950.17
08/31/2023	GJ	631994	Income tax transfer to police/court pio		0.00	63,376.98	
08/31/2023	GJ	632000	Income tax transfer to police/court \$2,000 more needed on Aug transfer pio		0.00	2,000.00	
354-TRS-240	Transfer City Income Tax			614,950.17	0.00	65,376.98	680,327.15
Fund: 354 - Police/Court Construction Fund Totals:					79,323.41	79,323.41	
GL#: 400-000-CSH Cash							195,091.10
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	20,378.89	
08/01/2023	AP	630149	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU)		0.00	297.49	

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GL#: 400-000-CSH Cash							195,091.10
08/01/2023	CR	630174	Utility deposit, water and sewer pio		2,697.57	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
08/01/2023	AP	630208	AMAZON INC Air filter media rolls BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	61.90	
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	116.64	
08/02/2023	AP	630311	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83913 AP REF# (VND#: COMDOC )		0.00	34.52	
08/02/2023	AP	630316	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON )		0.00	17,449.65	
08/02/2023	AP	630317	LOWES COMPANIES, INC. purchase 7/11/23 BANK: USGEN CHECK#: 83917 AP REF# (VND#: LOWES )		0.00	104.40	
08/02/2023	AP	630318	LOWES COMPANIES, INC. purchase 7/11/23 less 46.92 BANK: USGEN CHECK#: 83917 AP REF# (VND#: LOWES )		0.00	148.08	
08/02/2023	AP	630326	US POSTAL SERVICE Past due notice postage BANK: USGEN CHECK#: 83923 AP REF# (VND#: U S POSTAL)		0.00	127.50	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		4,632.92	0.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		2,899.84	0.00	
08/03/2023	AP	630518	FERGUSON WATERWORKS job name Shelby Tools BANK: USGEN CHECK#: 83929 AP REF# (VND#: FERGUSON W)		0.00	1,002.35	
08/03/2023	AP	630524	MANSFIELD ELECTRIC SUPPLY Electrician's Step Drill Bit BANK: USGEN CHECK#: 83931 AP REF# (VND#: MANS ELECT)		0.00	99.99	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		3,388.18	0.00	
08/04/2023	AP	630604	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	33.24	

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GL#: 400-000-CSH Cash							195,091.10
08/04/2023	AP	630607	AP REF# (VND#: ADP ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USGEN CHECK#: 83941		0.00	8,723.40	
08/04/2023	AP	630608	AP REF# (VND#: OPERS ) OHIO DEPT. OF AGRICULTURE Pesticide License Renewal BANK: USGEN CHECK#: 83942		0.00	35.00	
08/04/2023	AP	630610	AP REF# (VND#: OH DEPT. A) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	432.65	
08/07/2023	CR	630634	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer PIO		8,183.19	0.00	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		11,655.17	0.00	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946		0.00	64.66	
08/09/2023	AP	630711	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023 BANK: USGEN CHECK#: 83946		0.00	16.30	
08/09/2023	AP	630715	AP REF# (VND#: DAS HARDWA) HOOVER INSTRUMENT SERVICE, INC plus 7 graphic terminal BANK: USGEN CHECK#: 83948		0.00	315.00	
08/09/2023	AP	630717	AP REF# (VND#: HOOVER INS) MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 83950		0.00	10.01	
08/09/2023	AP	630718	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 83950		0.00	270.70	
08/09/2023	AP	630719	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 83950		0.00	15.94	
08/09/2023	AP	630720	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 83950		0.00	8,786.15	
08/09/2023	AP	630721	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 83950		0.00	22.69	
08/09/2023	AP	630722	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	108.36	

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GL#: 400-000-CSH	Cash						195,091.10
08/09/2023	AP	630723	BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	146.39	
08/09/2023	AP	630724	BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	114.75	
08/09/2023	AP	630729	BANK: USGEN CHECK#: 83950 AP REF# (VND#: MUNI UTILI) SHELBY PRINTING LLC Utility bills		0.00	390.00	
08/09/2023	AP	630734	BANK: USGEN CHECK#: 83955 AP REF# (VND#: SHEL P LL) VERBURG TILE INC supply order 7/31/23		0.00	799.30	
08/09/2023	CR	630832	BANK: USGEN CHECK#: 83959 AP REF# (VND#: VERBURG TI) Utility deposit, water and sewer pio	49,779.97		0.00	
08/10/2023	CR	630845	Utility deposit, water and sewer pio	5,657.14		0.00	
08/10/2023	AP	630860	FUELMAN Fuel charges July 2023		0.00	651.76	
08/10/2023	AP	630890	BANK: CHECK#: 614 AP REF# (VND#: FUELMAN ) COLE DISTRIBUTING INC. Off road diesel		0.00	383.76	
08/10/2023	AP	630891	BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane WWTP		0.00	112.05	
08/10/2023	AP	630892	BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. diesel WWTP		0.00	911.27	
08/10/2023	AP	630893	BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr		0.00	1,977.89	
08/11/2023	CR	630855	BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR) Utility deposit, water and sewer pio	8,941.76		0.00	
08/11/2023	AP	630913	MANSFIELD ELECTRIC SUPPLY 40T8/LED/96-840		0.00	279.50	
08/14/2023	CR	630992	BANK: USGEN CHECK#: 83968 AP REF# (VND#: MANS ELECT) Utility deposit, water and sewer pio	3,877.24		0.00	
08/15/2023	AP	630963	CITY PAYROLL FUND		0.00	20,297.10	

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GL#: 400-000-CSH Cash							195,091.10
			Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)				
08/15/2023	AP	630964	PAYROLL FUND		0.00	296.30	
			FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU)				
08/15/2023	CR	631002	Utility deposit, water and sewer pio		12,969.22	0.00	
08/16/2023	AP	631147	ADVANCE AUTO PARTS 5W30 55 gal drum BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU)		0.00	158.33	
08/16/2023	AP	631148	ADVANCE AUTO PARTS Service Dept July BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU)		0.00	59.60	
08/16/2023	AP	631151	ALLOWAY ENVIR.TESTING SER. May and June anaylis BANK: USGEN CHECK#: 83976 AP REF# (VND#: ALLOWAY EN)		0.00	3,247.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	41.33	
08/16/2023	AP	631168	DAS HARDWARE LLC Waste Water Treatment July BANK: USGEN CHECK#: 83987 AP REF# (VND#: DAS HARDWA)		0.00	41.91	
08/16/2023	AP	631172	GARDINER SERVICE CO LLC 300 micron fuel oil fileter BANK: USGEN CHECK#: 83989 AP REF# (VND#: GARDINER )		0.00	591.80	
08/16/2023	AP	631178	MHS INDUSTRIAL SUPPLY safety glasses BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		0.00	47.43	
08/16/2023	AP	631180	MHS INDUSTRIAL SUPPLY driving gloves BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		0.00	156.89	
08/16/2023	AP	631190	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
08/16/2023	AP	631192	SHELBY PARTS CO. Ind belt BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR)		0.00	65.97	
08/16/2023	AP	631193	SHELBY PARTS CO. Service Dept July 2023		0.00	200.00	

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GL#: 400-000-CSH	Cash						195,091.10
08/16/2023	AP	631196	BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SPORTSMANS DEN carharts for B. James		0.00	62.98	
08/16/2023	AP	631197	BANK: USGEN CHECK#: 84003 AP REF# (VND#: SPORTSMANS) SYNAGRO CENTRAL LLC dewatering biosolids		0.00	15,602.02	
08/16/2023	CR	631270	BANK: USGEN CHECK#: 84004 AP REF# (VND#: SYNAGRO CE) Utility deposit, water and sewer pio		8,537.60	0.00	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		3,928.74	0.00	
08/18/2023	AP	631324	AUTOMATIC DATA PROCESSING Processing charges 8/12/23		0.00	34.80	
08/18/2023	CR	631340	BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP ) Utility deposit, water and sewer pio		1,009.63	0.00	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		657.63	0.00	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		1,245.44	0.00	
08/22/2023	AP	631421	ALLOWAY ENVIR.TESTING SER. Analysis June 2023		0.00	1,600.00	
08/22/2023	AP	631425	BANK: USGEN CHECK#: 84023 AP REF# (VND#: ALLOWAY EN) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	18.77	
08/22/2023	AP	631429	BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM) MHS INDUSTRIAL SUPPLY shirts, lever pump		0.00	211.91	
08/22/2023	AP	631430	BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY water proof gloves		0.00	82.88	
08/22/2023	AP	631431	BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU) RUMPKE OF OHIO INC rolloff lease		0.00	945.74	
08/23/2023	CR	631579	BANK: USGEN CHECK#: 84029 AP REF# (VND#: RUMPKE ) Utility deposit, water and sewer pio		356.74	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892		0.00	537.72	
08/24/2023	AP	631490	BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE) BUREAU OF WORKERS COMPENSATION		0.00	894.00	

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GL#: 400-000-CSH	Cash						195,091.10
			Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )				
08/24/2023	AP	631564	US POSTAL SERVICE		0.00	600.23	
			Utility bills postage Aug 2023 BANK: USGEN CHECK#: 84051 AP REF# (VND#: U S POSTAL)				
08/24/2023	CR	631582	Utility deposit, water and sewer pio		202.62	0.00	
08/25/2023	AP	631644	BALLENGEE/CHRISTIAN// Reimbursement for Class II		0.00	112.00	
			BANK: USGEN CHECK#: 84053 AP REF# (VND#: BALLENGEE/)				
08/25/2023	AP	631645	CIVICA NORTH AMERICA INC		0.00	1,500.00	
			Utility Client Server Support, BANK: USGEN CHECK#: 84054 AP REF# (VND#: CIVICA NOR)				
08/25/2023	CR	631666	Utility deposit, water and sewer pio		306.17	0.00	
08/30/2023	AP	631678	CITY PAYROLL FUND		0.00	21,199.72	
			Wages 8/13/23-8/26/23 BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631679	PAYROLL FUND		0.00	309.42	
			FICA 8/13/23-8/26/23 BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)				
08/31/2023	CR	631758	Utility deposit, water and sewer pio		2,197.98	0.00	
400-000-CSH	Cash			195,091.10	133,124.75	140,653.17	187,562.68
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						847,189.06
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	2,697.57	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	4,632.92	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	2,899.84	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	3,388.18	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	8,183.19	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		0.00	11,655.17	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	49,779.97	
08/10/2023	CR	630845	Utility deposit, water and sewer		0.00	5,657.14	



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GL#: 400-CFS-154 Collections							847,189.06
08/11/2023	CR	630855	pio Utility deposit, water and sewer		0.00	8,941.76	
08/14/2023	CR	630992	pio Utility deposit, water and sewer		0.00	3,877.24	
08/15/2023	CR	631002	pio Utility deposit, water and sewer		0.00	12,969.22	
08/16/2023	CR	631270	pio Utility deposit, water and sewer		0.00	8,537.60	
08/17/2023	CR	631279	pio Utility deposit, water and sewer		0.00	3,928.74	
08/18/2023	CR	631340	pio Utility deposit, water and sewer		0.00	1,009.63	
08/21/2023	CR	631375	pio Utility deposit, water and sewer		0.00	657.63	
08/22/2023	CR	631383	pio Utility deposit, water and sewer		0.00	1,245.44	
08/23/2023	CR	631579	pio Utility deposit, water and sewer		0.00	356.74	
08/24/2023	CR	631582	pio Utility deposit, water and sewer		0.00	202.62	
08/25/2023	CR	631666	pio Utility deposit, water and sewer		0.00	306.17	
08/31/2023	CR	631758	pio Utility deposit, water and sewer		0.00	2,197.98	
400-CFS-154 Collections				847,189.06	0.00	133,124.75	980,313.81
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							107,442.24
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,381.64	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		6,381.64	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	6,381.64	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,381.64	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		6,381.64	0.00	

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GL#: 400-DIS-400 Wages							107,442.24
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	6,381.64	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,381.13	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		6,381.13	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,381.13	
400-DIS-400	Wages			107,442.24	19,144.41	0.00	126,586.65
GL#: 400-DIS-415 Public Employees Retire.System							13,507.20
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		2,662.70	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		2,662.70	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	2,662.70	
400-DIS-415	Public Employees Retire.System			13,507.20	2,662.70	0.00	16,169.90
GL#: 400-DIS-417 FICA							1,333.14
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.63	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		91.63	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	91.63	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU		91.63	0.00	

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GL#: 400-DIS-417 FICA							1,333.14
08/15/2023	AP	630961	PO REFERENCE NUMBER PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		91.63	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	91.63	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU		91.63	0.00	
08/30/2023	AP	631676	PO REFERENCE NUMBER PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		91.63	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	91.63	
400-DIS-417	FICA			1,333.14	274.89	0.00	1,608.03
GL#: 400-DIS-418 Hospitalization							39,345.19
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		6,952.65	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	6,952.65	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON		6,952.65	0.00	
400-DIS-418	Hospitalization		PO REFERENCE NUMBER	39,345.19	6,952.65	0.00	46,297.84
GL#: 400-DIS-419 Life Insurance							233.28
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U		38.88	0.00	

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GL#: 400-DIS-419 Life Insurance							233.28
			PO REFERENCE NUMBER				
400-DIS-419	Life Insurance			233.28	38.88	0.00	272.16
GL#: 400-DIS-420 Workers Compensation							1,989.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		307.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		307.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	307.00	
400-DIS-420	Workers Compensation			1,989.00	307.00	0.00	2,296.00
GL#: 400-DIS-425 Natural Gas							2,296.57
400-DIS-425	Natural Gas			2,296.57	0.00	0.00	2,296.57
GL#: 400-DIS-428 Telephone							393.95
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		4.69	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	4.69	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		120.38	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		120.38	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	120.38	
400-DIS-428	Telephone			393.95	125.07	0.00	519.02
GL#: 400-DIS-436 Auto Insurance							249.00
400-DIS-436	Auto Insurance			249.00	0.00	0.00	249.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							140.95
08/25/2023	EN	631619			112.00	0.00	

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GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							140.95
			BALLENGEE/CHRISTIAN// PO#: 00114464 VENDOR #: BALLENGEE/ PO REFERENCE NUMBER				
08/25/2023	AP	631630	BALLENGEE/CHRISTIAN// Reimbursement for Class II INV#:		112.00	0.00	
08/25/2023	UN	631631	AP REF# (VND#: BALLENGEE// BALLENGEE/CHRISTIAN// Reimbursement for Class II INV#: PO # (VND#: BALLENGEE/)		0.00	112.00	
400-DIS-471	Education,Mtgs. & Related Exp.			140.95	112.00	0.00	252.95
GL#: 400-DIS-472 Supplies							602.30
08/04/2023	EN	630552	DAS HARDWARE LLC PO#: 00114332 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
08/09/2023	AP	630687	DAS HARDWARE LLC Service dept July 2023 INV#:		64.66	0.00	
08/09/2023	UN	630688	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept July 2023 INV#:		0.00	64.66	
08/09/2023	AP	630689	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023 INV#:		16.30	0.00	
08/09/2023	UN	630690	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	35.34	
400-DIS-472	Supplies			602.30	80.96	0.00	683.26
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,903.29
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		651.76	0.00	
08/10/2023	EN	630804	COLE DISTRIBUTING INC. PO#: 00114352 VENDOR #: COLE DISTR PO REFERENCE NUMBER		383.76	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		651.76	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN		0.00	651.76	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							5,903.29
			Fuel charges July 2023				
			INV#:				
			PO # (VND#: FUELMAN )				
08/10/2023	AP	630877	COLE DISTRIBUTING INC.		383.76	0.00	
			Off road diesel				
			INV#: 72735				
			AP REF# (VND#: COLE DISTR)				
08/10/2023	UN	630878	COLE DISTRIBUTING INC.		0.00	383.76	
			Off road diesel				
			INV#: 72735				
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			5,903.29	1,035.52	0.00	6,938.81
GL#: 400-DIS-485 Maintenance, Autos							1,773.97
08/04/2023	EN	630553			100.00	0.00	
			ADVANCE AUTO PARTS				
			PO#: 00114333 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
08/04/2023	EN	630554			200.00	0.00	
			SHELBY PARTS CO.				
			PO#: 00114334 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
08/16/2023	AP	631112	SHELBY PARTS CO.		200.00	0.00	
			Service Dept July 2023				
			INV#:				
			AP REF# (VND#: SHELBY PAR)				
08/16/2023	UN	631113	SHELBY PARTS CO.		0.00	200.00	
			Service Dept July 2023				
			INV#:				
			PO # (VND#: SHELBY PAR)				
08/16/2023	AP	631122	ADVANCE AUTO PARTS		59.60	0.00	
			Service Dept July				
			INV#:				
			AP REF# (VND#: ADVANCE AU)				
08/16/2023	UN	631123	ADVANCE AUTO PARTS		0.00	100.00	
			Service Dept July				
			INV#:				
			PO # (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			1,773.97	259.60	0.00	2,033.57
GL#: 400-DIS-486 Maintenance Equipment							85.00
08/16/2023	AP	631120	ADVANCE AUTO PARTS		158.33	0.00	
			5W30 55 gal drum				
			INV#: 8801				
			AP REF# (VND#: ADVANCE AU)				
08/16/2023	UN	631121	ADVANCE AUTO PARTS		0.00	160.00	
			5W30 55 gal drum				
			INV#: 8801				
			PO # (VND#: ADVANCE AU)				

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400-DIS-486			Maintenance Equipment	85.00	158.33	0.00	243.33
GL#: 400-DIS-510			Clothing Allowance				239.95
08/16/2023	AP	631036	SPORTSMANS DEN carharts for B. James INV#:		62.98	0.00	
08/16/2023	UN	631037	SPORTSMANS DEN carharts for B. James INV#: PO # (VND#: SPORTSMANS)		0.00	62.98	
400-DIS-510			Clothing Allowance	239.95	62.98	0.00	302.93
GL#: 400-DIS-529			Small tools and equipment				0.00
08/03/2023	AP	630509	FERGUSON WATERWORKS job name Shelby Tools INV#: 0828066 AP REF# (VND#: FERGUSON W)		1,002.35	0.00	
08/03/2023	UN	630510	FERGUSON WATERWORKS job name Shelby Tools INV#: 0828066 PO # (VND#: FERGUSON W)		0.00	1,002.35	
400-DIS-529			Small tools and equipment	0.00	1,002.35	0.00	1,002.35
GL#: 400-DIS-531			Miscellaneous				274.72
400-DIS-531			Miscellaneous	274.72	0.00	0.00	274.72
GL#: 400-DIS-575			Safety Related				0.00
08/04/2023	EN	630555			609.49	0.00	
08/16/2023	AP	631046	MHS INDUSTRIAL SUPPLY PO#: 00114335 VENDOR #: MHS IND SU PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY safety glasses INV#: INV46014 AP REF# (VND#: MHS IND SU)		47.43	0.00	
08/16/2023	UN	631047	MHS INDUSTRIAL SUPPLY safety glasses INV#: INV46014 PO # (VND#: MHS IND SU)		0.00	47.43	
08/16/2023	AP	631050	MHS INDUSTRIAL SUPPLY driving gloves INV#: INV45921 AP REF# (VND#: MHS IND SU)		156.89	0.00	
08/16/2023	UN	631051	MHS INDUSTRIAL SUPPLY driving gloves INV#: INV45921 PO # (VND#: MHS IND SU)		0.00	156.89	
08/22/2023	AP	631416	MHS INDUSTRIAL SUPPLY shirts, lever pump INV#: INV46085		211.91	0.00	

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GL#: 400-DIS-575 Safety Related							0.00
08/22/2023	UN	631417	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY shirts, lever pump INV#: INV46085		0.00	211.91	
08/22/2023	AP	631418	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY water proof gloves INV#: INV 46084		82.88	0.00	
08/22/2023	UN	631419	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY water proof gloves INV#: INV 46084 PO # (VND#: MHS IND SU)		0.00	82.88	
400-DIS-575	Safety Related			0.00	499.11	0.00	499.11
GL#: 400-DIS-630 Sewer Repairs							1,353.73
08/02/2023	AP	630293	LOWES COMPANIES, INC. purchase 7/11/23 INV#: 903614		104.40	0.00	
08/02/2023	UN	630294	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 7/11/23 INV#: 903614		0.00	104.40	
08/02/2023	AP	630295	PO # (VND#: LOWES ) LOWES COMPANIES, INC. purchase 7/11/23 less 46.92 INV#: 903604		148.08	0.00	
08/02/2023	UN	630296	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 7/11/23 less 46.92 INV#: 903604		0.00	148.08	
08/04/2023	EN	630550	PO # (VND#: LOWES ) VERBURG TILE INC PO#: 00114330 VENDOR #: VERBURG TI PO REFERENCE NUMBER		799.30	0.00	
08/09/2023	AP	630675	VERBURG TILE INC supply order 7/31/23 INV#: 36954		799.30	0.00	
08/09/2023	UN	630676	AP REF# (VND#: VERBURG TI) VERBURG TILE INC supply order 7/31/23 INV#: 36954 PO # (VND#: VERBURG TI)		0.00	799.30	
400-DIS-630	Sewer Repairs			1,353.73	1,051.78	0.00	2,405.51
GL#: 400-MFG-400 Wages							183,979.07
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO		12,498.59	0.00	



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GL#: 400-MFG-400 Wages							183,979.07
08/01/2023	AP	630141	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		12,498.59	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	12,498.59	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO		12,424.76	0.00	
08/15/2023	AP	630959	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		12,424.76	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	12,424.76	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		13,319.83	0.00	
08/30/2023	AP	631674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		13,319.83	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	13,319.83	
08/30/2023	UN		PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			183,979.07	38,243.18	0.00	222,222.25
GL#: 400-MFG-415 Public Employees Retire.System							25,820.36
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS		5,288.67	0.00	
08/04/2023	AP	630600	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		5,288.67	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		0.00	5,288.67	
08/04/2023	UN		PO # (VND#: OPERS )				
400-MFG-415	Public Employees Retire.System			25,820.36	5,288.67	0.00	31,109.03

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12:48 pm

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GL#: 400-MFG-417 FICA							2,639.79
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.23	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		179.23	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	179.23	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		178.17	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		178.17	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	178.17	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		191.15	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		191.15	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	191.15	
400-MFG-417	FICA			2,639.79	548.55	0.00	3,188.34
GL#: 400-MFG-418 Hospitalization							56,107.59
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		8,015.37	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	8,015.37	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,015.37	0.00	

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400-MFG-418			Hospitalization	56,107.59	8,015.37	0.00	64,122.96
GL#: 400-MFG-419			Life Insurance				420.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
08/02/2023	UN	630308	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
08/22/2023	EN	631351	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419			Life Insurance	420.00	60.00	0.00	480.00
GL#: 400-MFG-420			Workers Compensation				3,120.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		485.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		485.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		0.00	485.00	
400-MFG-420			Workers Compensation	3,120.00	485.00	0.00	3,605.00
GL#: 400-MFG-426			Electric				71,104.82
08/02/2023	EN	630253	MUNICIPAL UTILITIES PO#: 00114290 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
08/09/2023	AP	630693	MUNICIPAL UTILITIES 35.06.1 INV#:		10.01	0.00	
08/09/2023	UN	630694	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		0.00	10.01	
08/09/2023	AP	630695	MUNICIPAL UTILITIES 37.221.1 INV#:		270.70	0.00	
08/09/2023	UN	630696	MUNICIPAL UTILITIES 37.221.1 AP REF# (VND#: MUNI UTILI)		0.00	270.70	

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GL#: 400-MFG-426 Electric							71,104.82
08/09/2023	AP	630699	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		8,671.38	0.00	
08/09/2023	UN	630700	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	8,671.38	
08/09/2023	AP	630705	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		102.09	0.00	
08/09/2023	UN	630706	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	102.09	
08/09/2023	AP	630707	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		114.75	0.00	
08/09/2023	UN	630708	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	3,945.82	
400-MFG-426	Electric		PO # (VND#: MUNI UTILI)	71,104.82	9,168.93	0.00	80,273.75
GL#: 400-MFG-427 Water and Sewer							2,181.35
08/02/2023	EN	630253	MUNICIPAL UTILITIES PO#: 00114290 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
08/09/2023	AP	630697	MUNICIPAL UTILITIES 37.222.1		15.94	0.00	
08/09/2023	UN	630698	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	15.94	
08/09/2023	AP	630699	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		114.77	0.00	
08/09/2023	UN	630700	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	114.77	
08/09/2023	AP	630701	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		22.69	0.00	

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GL#: 400-MFG-427 Water and Sewer							2,181.35
08/09/2023	UN	630702	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		0.00	22.69	
08/09/2023	AP	630703	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		108.36	0.00	
08/09/2023	UN	630704	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	108.36	
08/09/2023	AP	630705	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		44.30	0.00	
08/09/2023	UN	630706	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	44.30	
08/09/2023	UN	630708	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	1,193.94	
400-MFG-427 Water and Sewer				2,181.35	306.06	0.00	2,487.41
GL#: 400-MFG-428 Telephone							1,046.08
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b		9.39	0.00	
08/22/2023	UN	631393	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b		0.00	9.39	
08/23/2023	EN	631472	PO # (VND#: CHART COMM)		326.98	0.00	
08/24/2023	AP	631485	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		326.98	0.00	
08/24/2023	UN	631486	Acct 302298892 INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	326.98	
400-MFG-428 Telephone				1,046.08	336.37	0.00	1,382.45

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GL#: 400-MFG-429 Propane							1,801.17
08/02/2023	EN	630254			112.05	0.00	
			COLE DISTRIBUTING INC. PO#: 00114291 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/10/2023	AP	630879	COLE DISTRIBUTING INC. propane WWTP INV#: 73048		112.05	0.00	
			AP REF# (VND#: COLE DISTR)				
08/10/2023	UN	630880	COLE DISTRIBUTING INC. propane WWTP INV#: 73048 PO # (VND#: COLE DISTR)		0.00	112.05	
400-MFG-429	Propane			1,801.17	112.05	0.00	1,913.22
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,111.48
400-MFG-471	Education,Mtgs. & Related Exp.			1,111.48	0.00	0.00	1,111.48
GL#: 400-MFG-472 Supplies							444.33
08/10/2023	EN	630826			41.91	0.00	
			DAS HARDWARE LLC PO#: 00114374 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
08/16/2023	AP	631082	DAS HARDWARE LLC Waste Water Treatment July INV#:		41.91	0.00	
			AP REF# (VND#: DAS HARDWA)				
08/16/2023	UN	631083	DAS HARDWARE LLC Waste Water Treatment July INV#: PO # (VND#: DAS HARDWA)		0.00	41.91	
400-MFG-472	Supplies			444.33	41.91	0.00	486.24
GL#: 400-MFG-501 Computer support							169.00
400-MFG-501	Computer support			169.00	0.00	0.00	169.00
GL#: 400-MFG-510 Clothing Allowance							179.85
400-MFG-510	Clothing Allowance			179.85	0.00	0.00	179.85
GL#: 400-MFG-515 Equipment							0.00
08/10/2023	EN	630828			591.80	0.00	
			GARDINER SERVICE CO LLC PO#: 00114376 VENDOR #: GARDINER PO REFERENCE NUMBER				
08/16/2023	AP	631074	GARDINER SERVICE CO LLC 300 micron fuel oil fileter INV#: 0678252		591.80	0.00	
			AP REF# (VND#: GARDINER )				
08/16/2023	UN	631075	GARDINER SERVICE CO LLC 300 micron fuel oil fileter		0.00	591.80	

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GL#: 400-MFG-515 Equipment							0.00
			INV#: 0678252 PO # (VND#: GARDINER )				
400-MFG-515	Equipment			0.00	591.80	0.00	591.80
GL#: 400-MFG-517 Lab/Misc. Testing							6,899.40
08/02/2023	EN	630256	ALLOWAY ENVIR.TESTING SER. PO#: 00114293 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		700.00	0.00	
08/10/2023	EN	630825	ALLOWAY ENVIR.TESTING SER. PO#: 00114373 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		3,247.00	0.00	
08/15/2023	EN	630953	ALLOWAY ENVIR.TESTING SER. PO#: 00114390 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,600.00	0.00	
08/16/2023	AP	631072	ALLOWAY ENVIR.TESTING SER. May and June anaylis INV#:		3,247.00	0.00	
08/16/2023	UN	631073	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May and June anaylis INV#:		0.00	3,247.00	
08/22/2023	AP	631410	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis June 2023 INV#: 245767		1,600.00	0.00	
08/22/2023	UN	631411	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis June 2023 INV#: 245767 PO # (VND#: ALLOWAY EN)		0.00	1,600.00	
400-MFG-517	Lab/Misc. Testing			6,899.40	4,847.00	0.00	11,746.40
GL#: 400-MFG-518 Lab Supplies							5,772.03
400-MFG-518	Lab Supplies			5,772.03	0.00	0.00	5,772.03
GL#: 400-MFG-519 Chemicals							5,667.88
400-MFG-519	Chemicals			5,667.88	0.00	0.00	5,667.88
GL#: 400-MFG-526 Diesel Fuel							15,000.47
08/02/2023	EN	630257	COLE DISTRIBUTING INC. PO#: 00114294 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,977.89	0.00	
08/10/2023	AP	630883	COLE DISTRIBUTING INC. DF contr INV#: 73050		1,977.89	0.00	

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GL#: 400-MFG-526 Diesel Fuel							15,000.47
08/10/2023	UN	630884	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr INV#: 73050 PO # (VND#: COLE DISTR)		0.00	1,977.89	
400-MFG-526	Diesel Fuel			15,000.47	1,977.89	0.00	16,978.36
GL#: 400-MFG-529 Small tools and equipment							885.56
08/02/2023	EN	630255	MANSFIELD ELECTRIC SUPPLY PO#: 00114292 VENDOR #: MANS ELECT PO REFERENCE NUMBER		99.99	0.00	
08/03/2023	AP	630475	MANSFIELD ELECTRIC SUPPLY Electrician's Step Drill Bit INV#: 7313896		99.99	0.00	
08/03/2023	UN	630476	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY Electrician's Step Drill Bit INV#: 7313896		0.00	99.99	
08/15/2023	EN	630954	PO # (VND#: MANS ELECT) LOWES COMPANIES, INC. PO#: 00114391 VENDOR #: LOWES PO REFERENCE NUMBER		104.49	0.00	
400-MFG-529	Small tools and equipment			885.56	99.99	0.00	985.55
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							108.97
400-MFG-530	Office Equipment/Furn/Fixtures			108.97	0.00	0.00	108.97
GL#: 400-MFG-531 Miscellaneous							1,088.00
400-MFG-531	Miscellaneous			1,088.00	0.00	0.00	1,088.00
GL#: 400-MFG-537 EPA Fees and Permits							5,653.22
08/04/2023	EN	630556	OHIO DEPT. OF AGRICULTURE PO#: 00114336 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		35.00	0.00	
08/04/2023	AP	630596	OHIO DEPT. OF AGRICULTURE Pesticide License Renewal INV#:		35.00	0.00	
08/04/2023	UN	630597	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Pesticide License Renewal INV#: PO # (VND#: OH DEPT. A)		0.00	35.00	
400-MFG-537	EPA Fees and Permits			5,653.22	35.00	0.00	5,688.22
GL#: 400-MFG-575 Safety Related							506.90



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400-MFG-575			Safety Related	506.90	0.00	0.00	506.90
GL#: 400-MFG-655			Ultraviolet Light Bulbs				21,497.23
400-MFG-655			Ultraviolet Light Bulbs	21,497.23	0.00	0.00	21,497.23
GL#: 400-MIS-205			Miscellaneous Income				1,385.00
400-MIS-205			Miscellaneous Income	1,385.00	0.00	0.00	1,385.00
GL#: 400-MTN-472			Supplies				690.08
400-MTN-472			Supplies	690.08	0.00	0.00	690.08
GL#: 400-MTN-484			Fuel, Autos-Equipment				2,211.38
08/02/2023	EN	630258	COLE DISTRIBUTING INC. PO#: 00114295 VENDOR #: COLE DISTR PO REFERENCE NUMBER		911.27	0.00	
08/10/2023	EN	630827	SHELBY PARTS CO. PO#: 00114375 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		65.97	0.00	
08/10/2023	AP	630881	COLE DISTRIBUTING INC. diesel WWTP INV#: 73051 AP REF# (VND#: COLE DISTR)		911.27	0.00	
08/10/2023	UN	630882	COLE DISTRIBUTING INC. diesel WWTP INV#: 73051 PO # (VND#: COLE DISTR)		0.00	911.27	
08/16/2023	AP	631110	SHELBY PARTS CO. Ind belt INV#: 335788 AP REF# (VND#: SHELBY PAR)		65.97	0.00	
08/16/2023	UN	631111	SHELBY PARTS CO. Ind belt INV#: 335788 PO # (VND#: SHELBY PAR)		0.00	65.97	
400-MTN-484			Fuel, Autos-Equipment	2,211.38	977.24	0.00	3,188.62
GL#: 400-MTN-486			Maintenance Equipment				17,693.08
08/09/2023	AP	630659	HOOVER INSTRUMENT SERVICE, INC plus 7 graphic terminal INV#: 231146 AP REF# (VND#: HOOVER INS)		315.00	0.00	
08/09/2023	UN	630660	HOOVER INSTRUMENT SERVICE, INC plus 7 graphic terminal INV#: 231146 PO # (VND#: HOOVER INS)		0.00	315.00	
400-MTN-486			Maintenance Equipment	17,693.08	315.00	0.00	18,008.08
GL#: 400-MTN-507			Maintenance Building/Grounds				1,305.47

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GL#: 400-MTN-507			Maintenance Building/Grounds				1,305.47
08/01/2023	AP	630194	AMAZON INC Air filter media rolls INV#: 1HCQ-PPV-JDH4 AP REF# (VND#: AMAZON INC)		61.90	0.00	
08/01/2023	UN	630195	AMAZON INC Air filter media rolls INV#: 1HCQ-PPV-JDH4 PO # (VND#: AMAZON INC)		0.00	62.00	
08/04/2023	EN	630557	MANSFIELD ELECTRIC SUPPLY PO#: 00114337 VENDOR #: MANS ELECT PO REFERENCE NUMBER		279.50	0.00	
08/11/2023	AP	630905	MANSFIELD ELECTRIC SUPPLY 40T8/LED/96-840 INV#: 9-5350891 AP REF# (VND#: MANS ELECT)		279.50	0.00	
08/11/2023	UN	630906	MANSFIELD ELECTRIC SUPPLY 40T8/LED/96-840 INV#: 9-5350891 PO # (VND#: MANS ELECT)		0.00	279.50	
08/15/2023	EN	630955	MANSFIELD ELECTRIC SUPPLY PO#: 00114392 VENDOR #: MANS ELECT PO REFERENCE NUMBER		279.50	0.00	
400-MTN-507			Maintenance Building/Grounds	1,305.47	341.40	0.00	1,646.87
GL#: 400-MTN-520			Sludge Removal				62,660.76
08/10/2023	EN	630829	SYNAGRO CENTRAL LLC PO#: 00114377 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		15,602.02	0.00	
08/15/2023	EN	630956	RUMPKE OF OHIO INC PO#: 00114393 VENDOR #: RUMPKE PO REFERENCE NUMBER		945.74	0.00	
08/16/2023	AP	631076	SYNAGRO CENTRAL LLC dewatering biosolids INV#: 40266 AP REF# (VND#: SYNAGRO CE)		15,602.02	0.00	
08/16/2023	UN	631077	SYNAGRO CENTRAL LLC dewatering biosolids INV#: 40266 PO # (VND#: SYNAGRO CE)		0.00	15,602.02	
08/22/2023	AP	631412	RUMPKE OF OHIO INC rolloff lease INV#: 2326139 AP REF# (VND#: RUMPKE )		945.74	0.00	
08/22/2023	UN	631413	RUMPKE OF OHIO INC rolloff lease INV#: 2326139 PO # (VND#: RUMPKE )		0.00	945.74	

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400-MTN-520		Sludge Removal		62,660.76	16,547.76	0.00	79,208.52
GL#: 400-MTN-531		Miscellaneous					705.57
400-MTN-531		Miscellaneous		705.57	0.00	0.00	705.57
GL#: 400-OFC-400		Wages					2,334.27
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		155.92	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	155.92	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		155.92	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	155.92	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		155.92	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	155.92	
400-OFC-400		Wages		2,334.27	467.76	0.00	2,802.03
GL#: 400-OFC-404		Clerks wages					20,039.30
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.74	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23		1,342.74	0.00	

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GL#: 400-OFC-404		Clerks wages					20,039.30
08/01/2023	UN	630142	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23		0.00	1,342.74	
08/15/2023	EN	630957	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO		1,334.78	0.00	
08/15/2023	AP	630959	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23		1,334.78	0.00	
08/15/2023	UN	630960	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23		0.00	1,334.78	
08/30/2023	EN	631672	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		1,342.84	0.00	
08/30/2023	AP	631674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23		1,342.84	0.00	
08/30/2023	UN	631675	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23		0.00	1,342.84	
400-OFC-404		Clerks wages		20,039.30	4,020.36	0.00	24,059.66
GL#: 400-OFC-409		Meter Reader Wages					1,951.20
400-OFC-409		Meter Reader Wages		1,951.20	0.00	0.00	1,951.20
GL#: 400-OFC-410		Janitors Wages					4,045.69
400-OFC-410		Janitors Wages		4,045.69	0.00	0.00	4,045.69
GL#: 400-OFC-415		Public Employees Retire.System					4,365.94
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS		772.03	0.00	
08/04/2023	AP	630600	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		772.03	0.00	
08/04/2023	UN	630601	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23-		0.00	772.03	
			INV#:				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-415 Public Employees Retire.System							4,365.94
			PO # (VND#: OPERS )				
400-OFC-415		Public Employees Retire.System		4,365.94	772.03	0.00	5,137.97
GL#: 400-OFC-417 FICA							426.03
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.63	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		26.63	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	26.63	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.50	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		26.50	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	26.50	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.64	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		26.64	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	26.64	
400-OFC-417	FICA			426.03	79.77	0.00	505.80
GL#: 400-OFC-418 Hospitalization							17,371.41
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		2,481.63	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	2,481.63	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-418 Hospitalization							17,371.41
08/25/2023	EN	631612	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,481.63	0.00	
400-OFC-418	Hospitalization			17,371.41	2,481.63	0.00	19,853.04
GL#: 400-OFC-419 Life Insurance							124.32
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			124.32	17.76	0.00	142.08
GL#: 400-OFC-420 Workers Compensation							124.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		102.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		102.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	102.00	
400-OFC-420	Workers Compensation			124.00	102.00	0.00	226.00
GL#: 400-OFC-428 Telephone							304.07
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		4.69	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	4.69	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE		90.36	0.00	

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GL#: 400-OFC-428	Telephone						304.07
08/24/2023	AP	631485	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 INV#:		90.36	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.36	
400-OFC-428	Telephone			304.07	95.05	0.00	399.12
GL#: 400-OFC-435	Property and Liability Insuran						1,293.00
400-OFC-435	Property and Liability Insuran			1,293.00	0.00	0.00	1,293.00
GL#: 400-OFC-471	Education,Mtgs. & Related Exp.						30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472	Supplies						23.56
400-OFC-472	Supplies			23.56	0.00	0.00	23.56
GL#: 400-OFC-473	Office Supplies						2,551.12
08/09/2023	AP	630661	SHELBY PRINTING LLC Utility bills INV#: 324703		390.00	0.00	
08/09/2023	UN	630662	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills INV#: 324703 PO # (VND#: SHEL B P LL)		0.00	390.00	
400-OFC-473	Office Supplies			2,551.12	390.00	0.00	2,941.12
GL#: 400-OFC-483	State Audit						1,568.35
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT		432.65	0.00	
08/04/2023	AP	630598	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		432.65	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	432.65	
400-OFC-483	State Audit			1,568.35	432.65	0.00	2,001.00
GL#: 400-OFC-486	Maintenance Equipment						307.35
08/02/2023	AP	630301	COMDOC INC		34.52	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-486 Maintenance Equipment							307.35
			contract M-CN01166-01				
			INV#: IN5773332				
			AP REF# (VND#: COMDOC )				
08/02/2023	UN	630302	COMDOC INC		0.00	34.52	
			contract M-CN01166-01				
			INV#: IN5773332				
			PO # (VND#: COMDOC )				
400-OFC-486	Maintenance Equipment			307.35	34.52	0.00	341.87
GL#: 400-OFC-492 Administrative Costs							27,555.56
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023		6,888.89	0.00	
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
08/01/2023	UN	630183	CITY OF SHELBY Administrative Cost Aug 2023		0.00	6,888.89	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
400-OFC-492	Administrative Costs			27,555.56	6,888.89	0.00	34,444.45
GL#: 400-OFC-501 Computer support							4,171.50
08/16/2023	AP	631142	SENTEC SYSTEMS LLC Monthly IT support		426.25	0.00	
			INV#: 8894b				
			AP REF# (VND#: SENTEC SYS)				
08/16/2023	UN	631143	SENTEC SYSTEMS LLC Monthly IT support		0.00	426.25	
			INV#: 8894b				
			PO # (VND#: SENTEC SYS)				
08/25/2023	AP	631628	CIVICA NORTH AMERICA INC Utility Client Server Support,		1,500.00	0.00	
			INV#: C/L G002063				
			AP REF# (VND#: CIVICA NOR)				
08/25/2023	UN	631629	CIVICA NORTH AMERICA INC Utility Client Server Support,		0.00	1,500.00	
			INV#: C/L G002063				
			PO # (VND#: CIVICA NOR)				
400-OFC-501	Computer support			4,171.50	1,926.25	0.00	6,097.75
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							5,197.34
08/02/2023	EN	630221			650.00	0.00	
			US POSTAL SERVICE				
			PO#: 00114261 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
08/02/2023	AP	630303	US POSTAL SERVICE Past due notice postage		127.50	0.00	



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GL#: 400-OFC-528 Postage							5,197.34
			INV#: AP REF# (VND#: U S POSTAL)				
08/02/2023	UN	630304	US POSTAL SERVICE Past due notice postage		0.00	127.50	
			INV#: PO # (VND#: U S POSTAL)				
08/23/2023	EN	631483	US POSTAL SERVICE PO#: 00114455 VENDOR #: U S POSTAL		127.50	0.00	
			PO REFERENCE NUMBER				
08/24/2023	AP	631527	US POSTAL SERVICE Utility bills postage Aug 2023		600.23	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
08/24/2023	UN	631528	US POSTAL SERVICE Utility bills postage Aug 2023		0.00	650.00	
			INV#: PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			5,197.34	727.73	0.00	5,925.07
GL#: 400-OFC-531 Miscellaneous							1,172.98
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451		33.24	0.00	
			AP REF# (VND#: ADP )				
08/04/2023	UN	630591	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451		0.00	33.24	
			PO # (VND#: ADP )				
08/16/2023	AP	631138	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		41.33	0.00	
			AP REF# (VND#: ADP )				
08/16/2023	UN	631139	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001		0.00	41.33	
			PO # (VND#: ADP )				
08/18/2023	AP	631318	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922		34.80	0.00	
			AP REF# (VND#: ADP )				
08/18/2023	UN	631319	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922		0.00	45.20	
			PO # (VND#: ADP )				
08/22/2023	EN	631350	AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP		210.00	0.00	
			PO REFERENCE NUMBER				
08/22/2023	EN	631352	SHRED-IT		375.00	0.00	

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GL#: 400-OFC-531	Miscellaneous						1,172.98
			PO#: 00114430 VENDOR #: SHRED-IT PO REFERENCE NUMBER				
400-OFC-531	Miscellaneous			1,172.98	109.37	0.00	1,282.35
GL#: 400-OFC-532	Labor Relations						399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,500.00
400-OFC-584	GAAP Conversion			2,500.00	0.00	0.00	2,500.00
Fund: 400 - Sewer Fund Totals:					273,777.92	273,777.92	
GL#: 401-000-CSH	Cash						1,089,770.85
08/01/2023	CR	630174	Utility deposit, water and sewer pio		1,339.18	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		1,946.47	0.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		1,382.97	0.00	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		1,622.73	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	196.66	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		2,546.46	0.00	
08/08/2023	CR	630648	Utiiity deposit, water and sewer pio		4,203.01	0.00	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		8,939.90	0.00	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		1,537.24	0.00	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		3,261.09	0.00	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		1,769.34	0.00	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		5,760.95	0.00	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		3,450.87	0.00	

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GL#: 401-000-CSH	Cash						1,089,770.85
08/17/2023	CR	631279	Utility deposit, water and sewer pio		1,647.00	0.00	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		419.10	0.00	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		292.45	0.00	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		537.97	0.00	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		170.95	0.00	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		104.50	0.00	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		117.90	0.00	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		1,076.39	0.00	
401-000-CSH	Cash			1,089,770.85	42,126.47	2,974.44	1,128,922.88
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						289,387.60
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	1,339.18	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	1,946.47	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	1,382.97	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	1,622.73	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	2,546.46	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		0.00	4,203.01	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	8,939.90	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		0.00	1,537.24	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	3,261.09	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		0.00	1,769.34	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		0.00	5,760.95	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		0.00	3,450.87	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		0.00	1,647.00	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		0.00	419.10	

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GL#: 401-CFS-154 Collections							289,387.60
08/21/2023	CR	631375	Utility deposit, water and sewer pio		0.00	292.45	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		0.00	537.97	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		0.00	170.95	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		0.00	104.50	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		0.00	117.90	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		0.00	1,076.39	
401-CFS-154 Collections				289,387.60	0.00	42,126.47	331,514.07
GL#: 401-DBT-503 Note/Loan Payment							411,796.15
401-DBT-503			Note/Loan Payment	411,796.15	0.00	0.00	411,796.15
GL#: 401-DBT-505 Interest Expense							7,472.61
401-DBT-505			Interest Expense	7,472.61	0.00	0.00	7,472.61
GL#: 401-SCI-483 State Audit							760.95
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		196.66	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		196.66	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	196.66	
401-SCI-483 State Audit				760.95	196.66	0.00	957.61
GL#: 401-SCI-492 Administrative Costs							11,111.12
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		2,777.78	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492 Administrative Costs				11,111.12	2,777.78	0.00	13,888.90
GL#: 401-SCI-500 Engineering							12,070.00
401-SCI-500			Engineering	12,070.00	0.00	0.00	12,070.00

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GL#: 401-SCI-515 Equipment							25,700.73
401-SCI-515	Equipment			25,700.73	0.00	0.00	25,700.73
GL#: 401-SCI-536 Construction							9,656.00
401-SCI-536	Construction			9,656.00	0.00	0.00	9,656.00
Fund: 401 - San. Sewer Capital Improvement Totals:					45,100.91	45,100.91	
GL#: 402-000-CSH Cash							242,890.11
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	1,996.80	
08/01/2023	AP	630149	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU)		0.00	28.96	
08/01/2023	CR	630174	Utility deposit, water and sewer pio		589.32	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
08/02/2023	AP	630324	SPOERR PRECAST CONCRETE INC catch basins BANK: USGEN CHECK#: 83922 AP REF# (VND#: SPOERR PRE)		0.00	2,202.00	
08/02/2023	AP	630325	SPOERR PRECAST CONCRETE INC manholes BANK: USGEN CHECK#: 83922 AP REF# (VND#: SPOERR PRE)		0.00	2,472.00	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		1,132.18	0.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		698.81	0.00	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		801.88	0.00	
08/04/2023	AP	630607	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USGEN CHECK#: 83941 AP REF# (VND#: OPERS )		0.00	838.67	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	157.33	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		1,838.00	0.00	
08/08/2023	CR	630644	Special Assessment 2nd half 2022 Mickey Rd Sewer Proj pio		1,544.83	0.00	
08/08/2023	CR	630645	Special assessment 2nd half 2022		10,688.15	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						242,890.11
			W Main St. Sewer Proj				
			pio				
08/08/2023	CR	630648	Utility deposit, water and sewer		2,798.42	0.00	
			pio				
08/09/2023	CR	630832	Utility deposit, water and sewer		13,348.81	0.00	
			pio				
08/10/2023	CR	630845	Utility deposit, water and sewer		1,364.61	0.00	
			pio				
08/11/2023	CR	630855	Utility deposit, water and sewer		2,126.89	0.00	
			pio				
08/14/2023	CR	630992	Utility deposit, water and sewer		902.00	0.00	
			pio				
08/15/2023	AP	630963	CITY PAYROLL FUND		0.00	2,995.20	
			Wages 7/30/23-8/12/23				
			BANK: USGEN CHECK#: 83971				
			AP REF# (VND#: CITY PAYRO)				
08/15/2023	AP	630964	PAYROLL FUND		0.00	43.43	
			FICA 7/30/23-8/12/23				
			BANK: USGEN CHECK#: 83972				
			AP REF# (VND#: PAYROLL FU)				
08/15/2023	CR	631002	Utility deposit, water and sewer		3,045.78	0.00	
			pio				
08/16/2023	AP	631177	MCCARTNEY & ASSOC, INC./K. E.//		0.00	1,623.00	
			Miscellaneous Services				
			BANK: USGEN CHECK#: 83993				
			AP REF# (VND#: MCCARTNEY )				
08/16/2023	CR	631270	Utility deposit, water and sewer		2,080.31	0.00	
			pio				
08/17/2023	CR	631279	Utility deposit, water and sewer		989.91	0.00	
			pio				
08/18/2023	CR	631340	Utility deposit, water and sewer		230.83	0.00	
			pio				
08/21/2023	CR	631375	Utility deposit, water and sewer		158.92	0.00	
			pio				
08/22/2023	CR	631383	Utility deposit, water and sewer		283.13	0.00	
			pio				
08/23/2023	CR	631579	Utility deposit, water and sewer		79.61	0.00	
			pio				
08/24/2023	CR	631582	Utility deposit, water and sewer		40.78	0.00	
			pio				
08/25/2023	CR	631666	Utility deposit, water and sewer		73.87	0.00	
			pio				
08/30/2023	AP	631678	CITY PAYROLL FUND		0.00	1,996.80	
			Wages 8/13/23-8/26/23				
			BANK: USGEN CHECK#: 84059				
			AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631679	PAYROLL FUND		0.00	28.95	
			FICA 8/13/23-8/26/23				
			BANK: USGEN CHECK#: 84060				
			AP REF# (VND#: PAYROLL FU)				
08/31/2023	CR	631758	Utility deposit, water and sewer		501.78	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						242,890.11
			pio				
402-000-CSH	Cash			242,890.11	45,318.82	16,605.36	271,603.57
GL#: 402-000-FDB	Fund Balance						348,184.29
402-000-FDB	Fund Balance			348,184.29	0.00	0.00	348,184.29
GL#: 402-CFS-154	Collections						151,461.55
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	325.54	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	764.64	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	387.34	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	469.96	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	1,267.91	
08/08/2023	CR	630648	Utiiity deposit, water and sewer pio		0.00	1,977.28	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	11,651.99	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		0.00	1,009.55	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	1,539.24	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		0.00	564.18	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		0.00	1,863.52	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		0.00	1,436.53	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		0.00	674.76	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		0.00	147.82	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		0.00	101.56	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		0.00	175.45	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		0.00	49.27	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		0.00	21.66	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		0.00	41.06	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		0.00	312.07	
402-CFS-154	Collections			151,461.55	0.00	24,781.33	176,242.88

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GL#: 402-CFS-168 Storm Water Collections							56,736.59
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	263.78	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	367.54	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	311.47	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	331.92	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	570.09	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		0.00	821.14	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	1,696.82	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		0.00	355.06	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	587.65	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		0.00	337.82	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		0.00	1,182.26	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		0.00	643.78	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		0.00	315.15	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		0.00	83.01	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		0.00	57.36	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		0.00	107.68	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		0.00	30.34	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		0.00	19.12	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		0.00	32.81	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		0.00	189.71	
402-CFS-168	Storm Water Collections			56,736.59	0.00	8,304.51	65,041.10
GL#: 402-DBT-503 Note/Loan Payment							31,945.42
402-DBT-503	Note/Loan Payment			31,945.42	0.00	0.00	31,945.42
GL#: 402-DBT-505 Interest Expense							6,516.52
402-DBT-505	Interest Expense			6,516.52	0.00	0.00	6,516.52
GL#: 402-IGT-142 State Grants or Aid							8,487.72
08/30/2023	GJ	631711	OPWC direct payment to contractor		0.00	132,797.56	



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GL#: 402-IGT-142 State Grants or Aid							8,487.72
			JMJ Incorp., DBA Hula Const. for 2023 Broadway Sewer Proj. mje				
402-IGT-142	State Grants or Aid			8,487.72	0.00	132,797.56	141,285.28
GL#: 402-MIS-205 Miscellaneous Income							20,780.96
08/08/2023	CR	630644	Special Assessment 2nd half 2022 Mickey Rd Sewer Proj pio		0.00	1,544.83	
08/08/2023	CR	630645	Special assessment 2nd half 2022 W Main St. Sewer Proj pio		0.00	10,688.15	
402-MIS-205	Miscellaneous Income			20,780.96	0.00	12,232.98	33,013.94
GL#: 402-SIF-400 Wages							19,968.00
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,996.80	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		1,996.80	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	1,996.80	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,995.20	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		2,995.20	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	2,995.20	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,996.80	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		1,996.80	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	1,996.80	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-400 Wages							19,968.00
			PO # (VND#: CITY PAYRO)				
402-SIF-400	Wages			19,968.00	6,988.80	0.00	26,956.80
GL#: 402-SIF-415 Public Employees Retire.System							1,677.33
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		838.67	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		838.67	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	838.67	
402-SIF-415	Public Employees Retire.System			1,677.33	838.67	0.00	2,516.00
GL#: 402-SIF-417 FICA							291.53
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.96	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		28.96	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)		0.00	28.96	
08/15/2023	EN	630958	PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.43	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		43.43	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#: PO # (VND#: PAYROLL FU)		0.00	43.43	
08/30/2023	EN	631673	PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.95	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		28.95	0.00	

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GL#: 402-SIF-417 FICA							291.53
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	28.95	
402-SIF-417	FICA			291.53	101.34	0.00	392.87
GL#: 402-SIF-483 State Audit							570.30
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		157.33	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		157.33	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	157.33	
402-SIF-483	State Audit			570.30	157.33	0.00	727.63
GL#: 402-SIF-492 Administrative Costs							8,888.88
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#: AP REF# (VND#: CITY-SHELB)		2,222.22	0.00	
08/01/2023	UN	630183	CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	2,222.22	
402-SIF-492	Administrative Costs			8,888.88	2,222.22	0.00	11,111.10
GL#: 402-SIF-500 Engineering							37,094.86
08/15/2023	EN	630945	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114382 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,623.00	0.00	
08/16/2023	AP	631124	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS-816-2023b		1,623.00	0.00	
08/16/2023	UN	631125	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS-816-2023b PO # (VND#: MCCARTNEY )		0.00	1,623.00	
402-SIF-500	Engineering			37,094.86	1,623.00	0.00	38,717.86
GL#: 402-SIF-515 Equipment							46,780.60

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GL#: 402-SIF-515 Equipment							46,780.60
402-SIF-515	Equipment			46,780.60	0.00	0.00	46,780.60
GL#: 402-SIF-536 Construction							151,317.95
08/02/2023	AP	630299	SPOERR PRECAST CONCRETE INC manholes INV#: 47714 AP REF# (VND#: SPOERR PRE)		2,472.00	0.00	
08/02/2023	UN	630300	SPOERR PRECAST CONCRETE INC manholes INV#: 47714 PO # (VND#: SPOERR PRE)		0.00	2,700.00	
08/30/2023	GJ	631711	OPWC direct payment to contractor JMJ Incorp., DBA Hula Const. for 2023 Broadway Sewer Proj. mje		132,797.56	0.00	
402-SIF-536	Construction			151,317.95	135,269.56	0.00	286,587.51
GL#: 402-SIF-561 GIS System							5,412.00
402-SIF-561	GIS System			5,412.00	0.00	0.00	5,412.00
GL#: 402-SIF-630 Sewer Repairs							32,297.61
08/02/2023	AP	630297	SPOERR PRECAST CONCRETE INC catch basins INV#: 47709 AP REF# (VND#: SPOERR PRE)		2,202.00	0.00	
08/02/2023	UN	630298	SPOERR PRECAST CONCRETE INC catch basins INV#: 47709 PO # (VND#: SPOERR PRE)		0.00	2,202.00	
402-SIF-630	Sewer Repairs			32,297.61	2,202.00	0.00	34,499.61
Fund: 402 - Sewer Improvement Fund Totals:					194,721.74	194,721.74	
GL#: 500-000-CSH Cash							231,632.05
08/01/2023	AP	630147	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USGEN CHECK#: 83908 AP REF# (VND#: CITY PAYRO)		0.00	30,022.51	
08/01/2023	AP	630149	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USGEN CHECK#: 83910 AP REF# (VND#: PAYROLL FU)		0.00	439.49	
08/01/2023	CR	630174	Utility deposit, water and sewer pio		3,658.25	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELB)		0.00	10,222.22	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							231,632.05
08/02/2023	AP	630310	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 83912 AP REF# (VND#: AMERICAN U)		0.00	149.04	
08/02/2023	AP	630311	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 83913 AP REF# (VND#: COMDOC )		0.00	34.54	
08/02/2023	AP	630316	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 83916 AP REF# (VND#: JEFFERSON )		0.00	20,202.50	
08/02/2023	AP	630326	US POSTAL SERVICE Past due notice postage BANK: USGEN CHECK#: 83923 AP REF# (VND#: U S POSTAL)		0.00	127.50	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		6,217.12	0.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		3,696.37	0.00	
08/03/2023	AP	630513	AUTO-OWNERS INSURANCE Increase in coverage policy BANK: USGEN CHECK#: 83924 AP REF# (VND#: AUTO-OWNER)		0.00	2,628.00	
08/03/2023	AP	630515	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 83926 AP REF# (VND#: BONDED CHE)		0.00	6,032.72	
08/03/2023	AP	630516	CORE & MAIN LP order 7/11/23 BANK: USGEN CHECK#: 83927 AP REF# (VND#: CORE & MAI)		0.00	700.02	
08/03/2023	AP	630517	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride BANK: USGEN CHECK#: 83928 AP REF# (VND#: ENVIRO RES)		0.00	93.89	
08/03/2023	AP	630525	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		0.00	6,995.00	
08/03/2023	AP	630526	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		0.00	34.59	
08/03/2023	AP	630527	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 83932 AP REF# (VND#: MUNI UTILI)		0.00	1,049.88	
08/03/2023	AP	630528	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 83932		0.00	15.08	

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GL#: 500-000-CSH Cash							231,632.05
08/03/2023	AP	630529	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 83932		0.00	83.64	
08/03/2023	AP	630530	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 83932		0.00	55.06	
08/03/2023	AP	630531	AP REF# (VND#: MUNI UTILI) O.E. MEYER CO. balance due BANK: USGEN CHECK#: 83933		0.00	2,234.77	
08/03/2023	AP	630535	AP REF# (VND#: O.E. MEYER) UNITED PARCEL SERVICE shipping 7/18/23 BANK: USGEN CHECK#: 83937		0.00	10.20	
08/04/2023	CR	630582	AP REF# (VND#: UPS ) Utility deposit, water and sewer pio	4,595.30		0.00	
08/04/2023	AP	630604	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USGEN CHECK#: 83938		0.00	55.39	
08/04/2023	AP	630607	AP REF# (VND#: ADP ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USGEN CHECK#: 83941		0.00	12,880.53	
08/04/2023	AP	630610	AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944		0.00	511.32	
08/07/2023	CR	630634	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer PIO	7,859.81		0.00	
08/08/2023	CR	630648	Utility deposit, water and sewer pio	16,178.13		0.00	
08/09/2023	AP	630710	DAS HARDWARE LLC Service dept July 2023 BANK: USGEN CHECK#: 83946		0.00	64.66	
08/09/2023	AP	630711	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023 BANK: USGEN CHECK#: 83946		0.00	16.31	
08/09/2023	AP	630729	AP REF# (VND#: DAS HARDWA) SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 83955		0.00	390.00	
08/09/2023	CR	630832	AP REF# (VND#: SHELBY P LL) Utility deposit, water and sewer pio	59,884.45		0.00	
08/10/2023	CR	630845	Utility deposit, water and sewer pio	6,691.66		0.00	

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GL#: 500-000-CSH Cash							231,632.05
08/10/2023	AP	630860	FUELMAN Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )		0.00	1,684.14	
08/10/2023	AP	630890	COLE DISTRIBUTING INC. Off road diesel BANK: USGEN CHECK#: 83961 AP REF# (VND#: COLE DISTR)		0.00	383.77	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		10,933.82	0.00	
08/14/2023	CR	630990	Overpayment on water plant flood policy 2900013704 pio		1,702.00	0.00	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		5,413.38	0.00	
08/15/2023	AP	630963	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USGEN CHECK#: 83971 AP REF# (VND#: CITY PAYRO)		0.00	28,772.32	
08/15/2023	AP	630964	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USGEN CHECK#: 83972 AP REF# (VND#: PAYROLL FU)		0.00	421.38	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		15,881.21	0.00	
08/16/2023	AP	631147	ADVANCE AUTO PARTS 5W30 55 gal drum BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU)		0.00	158.34	
08/16/2023	AP	631148	ADVANCE AUTO PARTS Service Dept July BANK: USGEN CHECK#: 83973 AP REF# (VND#: ADVANCE AU)		0.00	100.00	
08/16/2023	AP	631152	AUTOMATIC DATA PROCESSING Human capital BANK: USGEN CHECK#: 83977 AP REF# (VND#: ADP )		0.00	68.88	
08/16/2023	AP	631154	BONDED CHEMICALS, INC. Carbon Watercarb BANK: USGEN CHECK#: 83979 AP REF# (VND#: BONDED CHE)		0.00	4,220.00	
08/16/2023	AP	631157	CARDMEMBER SERVICES Wading bibs, Al Bushey BANK: USGEN CHECK#: 83981 AP REF# (VND#: CARDMEMBER)		0.00	109.99	
08/16/2023	AP	631158	CARDMEMBER SERVICES Algae Workshop BANK: USGEN CHECK#: 83981 AP REF# (VND#: CARDMEMBER)		0.00	400.00	
08/16/2023	AP	631163	COLUMBIA GAS acct 124225390010003		0.00	176.93	

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GL#: 500-000-CSH	Cash						231,632.05
08/16/2023	AP	631176	BANK: USGEN CHECK#: 83983 AP REF# (VND#: COL. GAS ) M.T. SERVICE INC Shelby reservoir rental		0.00	200.85	
08/16/2023	AP	631179	BANK: USGEN CHECK#: 83992 AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY lens cleaner, tape measure		0.00	96.18	
08/16/2023	AP	631184	BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU) NAYAX LLC Cashless IO		0.00	7.95	
08/16/2023	AP	631190	BANK: USGEN CHECK#: 83996 AP REF# (VND#: NAYAX LLC ) SENTEC SYSTEMS LLC Monthly IT support		0.00	426.25	
08/16/2023	AP	631191	BANK: USGEN CHECK#: 84000 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. Water plant July 2023		0.00	322.11	
08/16/2023	AP	631193	BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2023		0.00	200.00	
08/16/2023	AP	631195	BANK: USGEN CHECK#: 84001 AP REF# (VND#: SHELBY PAR) SOUTHSIDE EXCAVATING Remove sludge from lagoon		0.00	20,000.00	
08/16/2023	AP	631199	BANK: USGEN CHECK#: 84002 AP REF# (VND#: SOUTHSIDE ) UNITED PARCEL SERVICE shipping 7/25/23		0.00	10.20	
08/16/2023	AP	631200	BANK: USGEN CHECK#: 84006 AP REF# (VND#: UPS ) USA BLUEBOOK Sampling bags		0.00	14.41	
08/16/2023	AP	631201	BANK: USGEN CHECK#: 84007 AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sampling Bags		0.00	116.93	
08/16/2023	CR	631270	BANK: USGEN CHECK#: 84007 AP REF# (VND#: USA BLUEB ) Utility deposit, water and sewer pio	11,593.23		0.00	
08/17/2023	CR	631279	Utility deposit, water and sewer pio	5,464.86		0.00	
08/17/2023	AP	631310	NIEDERMIER/BOB// Mileage and parking		0.00	131.02	
08/18/2023	AP	631324	BANK: USGEN CHECK#: 84014 AP REF# (VND#: NIEDER/BOB) AUTOMATIC DATA PROCESSING		0.00	58.00	



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GL#: 500-000-CSH	Cash						231,632.05
			Processing charges 8/12/23 BANK: USGEN CHECK#: 84019 AP REF# (VND#: ADP )				
08/18/2023	CR	631340	Utility deposit, water and sewer pio		1,473.15	0.00	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		971.48	0.00	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		2,030.46	0.00	
08/22/2023	AP	631425	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84025 AP REF# (VND#: CHART COMM)		0.00	18.77	
08/22/2023	AP	631428	MHS INDUSTRIAL SUPPLY toilet paper BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)		0.00	145.32	
08/22/2023	AP	631429	MHS INDUSTRIAL SUPPLY shirts, lever pump BANK: USGEN CHECK#: 84028 AP REF# (VND#: MHS IND SU)		0.00	253.62	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		974.43	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	742.22	
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )		0.00	1,145.71	
08/24/2023	AP	631542	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84035 AP REF# (VND#: BONDED CHE)		0.00	10,900.21	
08/24/2023	AP	631545	CITY OF WILLARD Water Lab Fees BANK: USGEN CHECK#: 84038 AP REF# (VND#: CITY OF WI)		0.00	720.00	
08/24/2023	AP	631548	LEAK SEEKERS LLC leak detection, Bendle BANK: USGEN CHECK#: 84041 AP REF# (VND#: LEAK SEEKE)		0.00	475.00	
08/24/2023	AP	631564	US POSTAL SERVICE Utility bills postage Aug 2023 BANK: USGEN CHECK#: 84051 AP REF# (VND#: U S POSTAL)		0.00	600.23	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		264.35	0.00	
08/25/2023	AP	631645	CIVICA NORTH AMERICA INC Utility Client Server Support,		0.00	1,500.00	

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GL#: 500-000-CSH	Cash						231,632.05
			BANK: USGEN CHECK#: 84054 AP REF# (VND#: CIVICA NOR)				
08/25/2023	CR	631666	Utility deposit, water and sewer pio		474.56	0.00	
08/30/2023	AP	631678	CITY PAYROLL FUND Wages 8/13/23-8/26/23		0.00	31,079.47	
			BANK: USGEN CHECK#: 84059 AP REF# (VND#: CITY PAYRO)				
08/30/2023	AP	631679	PAYROLL FUND FICA 8/13/23-8/26/23		0.00	454.78	
			BANK: USGEN CHECK#: 84060 AP REF# (VND#: PAYROLL FU)				
08/31/2023	CR	631758	Utility deposit, water and sewer pio		3,448.58	0.00	
08/31/2023	GJ	631999	Water fund transfer to general fund pio		0.00	5,000.00	
500-000-CSH	Cash			231,632.05	169,406.60	206,163.84	194,874.81
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						1,070,071.10
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	3,598.25	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	6,202.12	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	3,676.37	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	4,545.30	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	7,844.81	
08/08/2023	CR	630648	Utiiity deposit, water and sewer pio		0.00	15,504.81	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	59,839.45	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		0.00	6,681.66	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	10,903.82	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		0.00	5,403.38	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		0.00	15,866.21	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		0.00	11,573.23	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		0.00	5,439.86	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		0.00	1,438.15	

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GL#: 500-CFS-154 Collections							1,070,071.10
08/21/2023	CR	631375	Utility deposit, water and sewer pio		0.00	946.48	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		0.00	1,764.46	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		0.00	468.43	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		0.00	259.35	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		0.00	369.56	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		0.00	3,173.58	
500-CFS-154 Collections				1,070,071.10	0.00	165,499.28	1,235,570.38
GL#: 500-CFS-156 Taps							3,156.30
500-CFS-156	Taps			3,156.30	0.00	0.00	3,156.30
GL#: 500-CFS-157 Bulk Water Sales							30,192.96
08/08/2023	CR	630648	Utility deposit, water and sewer pio		0.00	613.32	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		0.00	176.00	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		0.00	506.00	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		0.00	220.00	
500-CFS-157 Bulk Water Sales				30,192.96	0.00	1,515.32	31,708.28
GL#: 500-CFS-161 Labor and Material							3,442.00
500-CFS-161	Labor and Material			3,442.00	0.00	0.00	3,442.00
GL#: 500-CFS-162 On & Off							1,826.00
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	10.00	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	15.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	20.00	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	15.00	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		0.00	35.00	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	20.00	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		0.00	10.00	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	5.00	
08/14/2023	CR	630992	Utility deposit, water and sewer		0.00	10.00	

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GL#: 500-CFS-162 On & Off							1,826.00
08/15/2023	CR	631002	pio Utility deposit, water and sewer		0.00	15.00	
08/16/2023	CR	631270	pio Utility deposit, water and sewer		0.00	20.00	
08/18/2023	CR	631340	pio Utility deposit, water and sewer		0.00	10.00	
08/22/2023	CR	631383	pio Utility deposit, water and sewer		0.00	65.00	
08/24/2023	CR	631582	pio Utility deposit, water and sewer		0.00	5.00	
08/25/2023	CR	631666	pio Utility deposit, water and sewer		0.00	5.00	
08/31/2023	CR	631758	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162	On & Off			1,826.00	0.00	265.00	2,091.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							425.00
500-CPO-530	Office Equipment/Furn/Fixtures			425.00	0.00	0.00	425.00
GL#: 500-DCP-490 Hydrants							15,000.00
500-DCP-490	Hydrants			15,000.00	0.00	0.00	15,000.00
GL#: 500-DCP-515 Equipment							5,815.00
500-DCP-515	Equipment			5,815.00	0.00	0.00	5,815.00
GL#: 500-DCP-583 Dump Truck							5,000.00
500-DCP-583	Dump Truck			5,000.00	0.00	0.00	5,000.00
GL#: 500-DIS-400 Wages							192,906.89
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,183.33	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		13,183.33	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	13,183.33	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,832.53	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		11,832.53	0.00	

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GL#: 500-DIS-400 Wages							192,906.89
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	11,832.53	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,688.87	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		11,688.87	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	11,688.87	
500-DIS-400	Wages			192,906.89	36,704.73	0.00	229,611.62
GL#: 500-DIS-415 Public Employees Retire.System							23,541.31
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		5,025.90	0.00	
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		5,025.90	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	5,025.90	
500-DIS-415	Public Employees Retire.System			23,541.31	5,025.90	0.00	28,567.21
GL#: 500-DIS-417 FICA							2,624.47
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		189.49	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		189.49	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	189.49	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU		169.91	0.00	

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GL#: 500-DIS-417 FICA							2,624.47
08/15/2023	AP	630961	PO REFERENCE NUMBER PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		169.91	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	169.91	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU		167.81	0.00	
08/30/2023	AP	631676	PO REFERENCE NUMBER PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		167.81	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	167.81	
08/30/2023			PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			2,624.47	527.21	0.00	3,151.68
GL#: 500-DIS-418 Hospitalization							58,289.92
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		7,367.44	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	7,367.44	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON		7,367.44	0.00	
08/25/2023			PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			58,289.92	7,367.44	0.00	65,657.36
GL#: 500-DIS-419 Life Insurance							362.80
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	56.16	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U		56.16	0.00	

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GL#: 500-DIS-419 Life Insurance							362.80
			PO REFERENCE NUMBER				
500-DIS-419	Life Insurance			362.80	56.16	0.00	418.96
GL#: 500-DIS-420 Workers Compensation							2,840.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		430.71	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		430.71	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	430.71	
500-DIS-420	Workers Compensation			2,840.00	430.71	0.00	3,270.71
GL#: 500-DIS-425 Natural Gas							3,133.02
08/04/2023	EN	630551	COLUMBIA GAS PO#: 00114331 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
08/16/2023	AP	631058	COLUMBIA GAS acct 124225390010003 INV#: 29523 AP REF# (VND#: COL. GAS )		176.93	0.00	
08/16/2023	UN	631059	COLUMBIA GAS acct 124225390010003 INV#: 29523 PO # (VND#: COL. GAS )		0.00	200.00	
500-DIS-425	Natural Gas			3,133.02	176.93	0.00	3,309.95
GL#: 500-DIS-428 Telephone							394.01
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		4.69	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	4.69	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		120.38	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		120.38	0.00	

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GL#: 500-DIS-428 Telephone							394.01
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	120.38	
500-DIS-428	Telephone			394.01	125.07	0.00	519.08
GL#: 500-DIS-436 Auto Insurance							249.00
500-DIS-436	Auto Insurance			249.00	0.00	0.00	249.00
GL#: 500-DIS-472 Supplies							1,000.03
08/04/2023	EN	630552	DAS HARDWARE LLC PO#: 00114332 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
08/04/2023	EN	630555	MHS INDUSTRIAL SUPPLY PO#: 00114335 VENDOR #: MHS IND SU PO REFERENCE NUMBER		127.96	0.00	
08/09/2023	AP	630687	DAS HARDWARE LLC Service dept July 2023 INV#:		64.66	0.00	
08/09/2023	UN	630688	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept July 2023 INV#:		0.00	64.66	
08/09/2023	AP	630689	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023 INV#:		16.31	0.00	
08/09/2023	UN	630690	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2023 INV#:		0.00	35.34	
08/16/2023	AP	631048	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY lens cleaner, tape measure INV#: INV46015		96.18	0.00	
08/16/2023	UN	631049	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY lens cleaner, tape measure INV#: INV46015		0.00	96.18	
08/22/2023	AP	631414	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV 46086		31.78	0.00	
08/22/2023	UN	631415	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV 46086		0.00	31.78	



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GL#: 500-DIS-472 Supplies							1,000.03
			PO # (VND#: MHS IND SU)				
500-DIS-472	Supplies			1,000.03	208.93	0.00	1,208.96
GL#: 500-DIS-484 Fuel, Autos-Equipment							11,510.90
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,428.92	0.00	
08/10/2023	EN	630804	COLE DISTRIBUTING INC. PO#: 00114352 VENDOR #: COLE DISTR PO REFERENCE NUMBER		383.77	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		1,428.92	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#:		0.00	1,428.92	
08/10/2023	AP	630877	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. Off road diesel INV#: 72735		383.77	0.00	
08/10/2023	UN	630878	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: 72735 PO # (VND#: COLE DISTR)		0.00	383.77	
500-DIS-484	Fuel, Autos-Equipment			11,510.90	1,812.69	0.00	13,323.59
GL#: 500-DIS-485 Maintenance, Autos							1,643.89
08/04/2023	EN	630553	ADVANCE AUTO PARTS PO#: 00114333 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/04/2023	EN	630554	SHELBY PARTS CO. PO#: 00114334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
08/16/2023	AP	631112	SHELBY PARTS CO. Service Dept July 2023 INV#:		200.00	0.00	
08/16/2023	UN	631113	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2023 INV#:		0.00	200.00	
08/16/2023	AP	631122	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept July INV#:		100.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							1,643.89
08/16/2023	UN	631123	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,643.89	300.00	0.00	1,943.89
GL#: 500-DIS-486 Maintenance Equipment							3,515.00
08/16/2023	AP	631120	ADVANCE AUTO PARTS 5W30 55 gal drum INV#: 8801		158.34	0.00	
08/16/2023	UN	631121	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 5W30 55 gal drum INV#: 8801 PO # (VND#: ADVANCE AU)		0.00	160.00	
500-DIS-486	Maintenance Equipment			3,515.00	158.34	0.00	3,673.34
GL#: 500-DIS-490 Hydrants							8,507.22
500-DIS-490	Hydrants			8,507.22	0.00	0.00	8,507.22
GL#: 500-DIS-500 Engineering							344.00
500-DIS-500	Engineering			344.00	0.00	0.00	344.00
GL#: 500-DIS-507 Maintenance Building/Grounds							330.00
500-DIS-507	Maintenance Building/Grounds			330.00	0.00	0.00	330.00
GL#: 500-DIS-510 Clothing Allowance							275.39
08/25/2023	EN	631622	AMAZON INC PO#: 00114467 VENDOR #: AMAZON INC PO REFERENCE NUMBER		400.00	0.00	
500-DIS-510	Clothing Allowance			275.39	0.00	0.00	275.39
GL#: 500-DIS-515 Equipment							504.33
500-DIS-515	Equipment			504.33	0.00	0.00	504.33
GL#: 500-DIS-521 Meters and Related Supplies							3,862.78
500-DIS-521	Meters and Related Supplies			3,862.78	0.00	0.00	3,862.78
GL#: 500-DIS-529 Small tools and equipment							751.42
08/04/2023	EN	630555	MHS INDUSTRIAL SUPPLY PO#: 00114335 VENDOR #: MHS IND SU PO REFERENCE NUMBER		598.47	0.00	
08/22/2023	AP	631414	MHS INDUSTRIAL SUPPLY toilet paper		113.54	0.00	

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GL#: 500-DIS-529 Small tools and equipment							751.42
08/22/2023	UN	631415	INV#: INV 46086 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper		0.00	113.54	
08/22/2023	AP	631416	INV#: INV 46086 PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY shirts, lever pump		253.62	0.00	
08/22/2023	UN	631417	INV#: INV46085 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY shirts, lever pump		0.00	253.62	
500-DIS-529	Small tools and equipment			751.42	367.16	0.00	1,118.58
GL#: 500-DIS-531 Miscellaneous							1,385.72
500-DIS-531	Miscellaneous			1,385.72	0.00	0.00	1,385.72
GL#: 500-DIS-538 Repair water mains							5,000.00
08/03/2023	AP	630505	CORE & MAIN LP order 7/11/23 INV#: T176064 AP REF# (VND#: CORE & MAI)		700.02	0.00	
08/03/2023	UN	630506	CORE & MAIN LP order 7/11/23 INV#: T176064 PO # (VND#: CORE & MAI)		0.00	700.02	
08/17/2023	EN	631258	LEAK SEEKERS LLC PO#: 00114422 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER		475.00	0.00	
08/24/2023	AP	631515	LEAK SEEKERS LLC leak detection, Bendle INV#:		475.00	0.00	
08/24/2023	UN	631516	AP REF# (VND#: LEAK SEEKE) LEAK SEEKERS LLC leak detection, Bendle INV#:		0.00	475.00	
500-DIS-538	Repair water mains			5,000.00	1,175.02	0.00	6,175.02
GL#: 500-DIS-575 Safety Related							701.38
500-DIS-575	Safety Related			701.38	0.00	0.00	701.38
GL#: 500-MFG-400 Wages							217,926.65
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO		14,276.00	0.00	

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GL#: 500-MFG-400 Wages							217,926.65
08/01/2023	AP	630141	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		14,276.00	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	14,276.00	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO		14,388.10	0.00	
08/15/2023	AP	630959	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		14,388.10	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	14,388.10	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		16,827.23	0.00	
08/30/2023	AP	631674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		16,827.23	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	16,827.23	
08/30/2023	UN		PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			217,926.65	45,491.33	0.00	263,417.98
GL#: 500-MFG-415 Public Employees Retire.System							29,989.23
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS		6,608.18	0.00	
08/04/2023	AP	630600	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		6,608.18	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		0.00	6,608.18	
08/04/2023	UN		PO # (VND#: OPERS )				
500-MFG-415	Public Employees Retire.System			29,989.23	6,608.18	0.00	36,597.41

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GL#: 500-MFG-417 FICA							3,159.93
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		207.01	0.00	
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		207.01	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	207.01	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		208.63	0.00	
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		208.63	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	208.63	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		243.97	0.00	
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		243.97	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	243.97	
500-MFG-417	FICA			3,159.93	659.61	0.00	3,819.54
GL#: 500-MFG-418 Hospitalization							66,874.99
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 AP REF# (VND#: JEFFERSON )		9,553.57	0.00	
08/02/2023	UN	630306	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563 PO # (VND#: JEFFERSON )		0.00	9,553.57	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	

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500-MFG-418		Hospitalization		66,874.99	9,553.57	0.00	76,428.56
GL#: 500-MFG-419		Life Insurance					483.00
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
08/02/2023	UN	630308	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	69.00	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419		Life Insurance		483.00	69.00	0.00	552.00
GL#: 500-MFG-420		Workers Compensation					3,518.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		569.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		569.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	569.00	
500-MFG-420		Workers Compensation		3,518.00	569.00	0.00	4,087.00
GL#: 500-MFG-426		Electric					96,211.49
08/03/2023	AP	630489	MUNICIPAL UTILITIES 39.111.1 INV#:		6,995.00	0.00	
08/03/2023	UN	630490	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,995.00	
08/03/2023	AP	630491	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		34.59	0.00	
08/03/2023	UN	630492	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	34.59	
08/03/2023	AP	630493	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		1,049.88	0.00	

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GL#: 500-MFG-426 Electric							96,211.49
08/03/2023	UN	630494	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		0.00	1,049.88	
08/03/2023	AP	630495	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		15.08	0.00	
08/03/2023	UN	630496	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	15.08	
08/03/2023	AP	630497	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		83.64	0.00	
08/03/2023	UN	630498	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	83.64	
08/03/2023	AP	630499	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		55.06	0.00	
08/03/2023	UN	630500	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	6,821.81	
08/04/2023	EN	630561	INV#: PO # (VND#: MUNI UTILI)  MUNICIPAL UTILITIES PO#: 00114341 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		15,000.00	0.00	
500-MFG-426	Electric			96,211.49	8,233.25	0.00	104,444.74
GL#: 500-MFG-428 Telephone							1,659.82
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b		9.39	0.00	
08/22/2023	UN	631393	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b		0.00	9.39	
08/23/2023	EN	631472	PO # (VND#: CHART COMM)  BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		531.48	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892		531.48	0.00	

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GL#: 500-MFG-428 Telephone							1,659.82
08/24/2023	UN	631486	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	531.48	
500-MFG-428	Telephone			1,659.82	540.87	0.00	2,200.69
GL#: 500-MFG-435 Property and Liability Insuran							3,888.00
08/03/2023	EN	630455	AUTO-OWNERS INSURANCE PO#: 00114311 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		2,628.00	0.00	
08/03/2023	AP	630469	AUTO-OWNERS INSURANCE Increase in coverage policy INV#:		2,628.00	0.00	
08/03/2023	UN	630470	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE Increase in coverage policy INV#:		0.00	2,628.00	
08/14/2023	CR	630990	PO # (VND#: AUTO-OWNER) Overpayment on water plant flood policy 2900013704 pio		0.00	1,702.00	
500-MFG-435	Property and Liability Insuran			3,888.00	2,628.00	1,702.00	4,814.00
GL#: 500-MFG-436 Auto Insurance							290.00
500-MFG-436	Auto Insurance			290.00	0.00	0.00	290.00
GL#: 500-MFG-471 Education, Mtgs. & Related Exp.							1,455.00
08/04/2023	EN	630563	CARDMEMBER SERVICES PO#: 00114343 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		400.00	0.00	
08/16/2023	AP	631134	CARDMEMBER SERVICES Algae Workshop INV#:		400.00	0.00	
08/16/2023	UN	631135	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Algae Workshop INV#:		0.00	400.00	
08/17/2023	EN	631261	PO # (VND#: CARDMEMBER) NIEDERMIER/BOB// PO#: 00114425 VENDOR #: NIEDER/BOB PO REFERENCE NUMBER		131.02	0.00	
08/17/2023	AP	631285	NIEDERMIER/BOB// Mileage and parking INV#: AP REF# (VND#: NIEDER/BOB)		131.02	0.00	



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GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				1,455.00
08/17/2023	UN	631286	NIEDERMIER/BOB// Mileage and parking INV#: PO # (VND#: NIEDER/BOB)		0.00	131.02	
500-MFG-471			Education,Mtgs. & Related Exp.	1,455.00	531.02	0.00	1,986.02
GL#: 500-MFG-472			Supplies				801.12
500-MFG-472			Supplies	801.12	0.00	0.00	801.12
GL#: 500-MFG-473			Office Supplies				147.21
500-MFG-473			Office Supplies	147.21	0.00	0.00	147.21
GL#: 500-MFG-501			Computer support				85.00
500-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 500-MFG-510			Clothing Allowance				1,076.63
08/03/2023	EN	630456			109.99	0.00	
			CARDMEMBER SERVICES PO#: 00114312 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/16/2023	AP	631132	CARDMEMBER SERVICES Wading bibs, Al Bushey INV#: AP REF# (VND#: CARDMEMBER)		109.99	0.00	
08/16/2023	UN	631133	CARDMEMBER SERVICES Wading bibs, Al Bushey INV#: PO # (VND#: CARDMEMBER)		0.00	109.99	
500-MFG-510			Clothing Allowance	1,076.63	109.99	0.00	1,186.62
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				10,284.00
08/24/2023	AP	631495	CITY OF WILLARD Water Lab Fees INV#: INV02445 AP REF# (VND#: CITY OF WI)		720.00	0.00	
08/24/2023	UN	631496	CITY OF WILLARD Water Lab Fees INV#: INV02445 PO # (VND#: CITY OF WI)		0.00	720.00	
500-MFG-517			Lab/Misc. Testing	10,284.00	720.00	0.00	11,004.00
GL#: 500-MFG-518			Lab Supplies				4,825.11
08/03/2023	AP	630479	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride INV#: 049350		93.89	0.00	

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GL#: 500-MFG-518 Lab Supplies							4,825.11
08/03/2023	UN	630480	AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride INV#: 049350		0.00	93.89	
08/04/2023	EN	630559	PO # (VND#: ENVIRO RES)  WESTERN RESERVE WATER SYSTEMS PO#: 00114339 VENDOR #: WESTERN RE PO REFERENCE NUMBER		750.00	0.00	
08/16/2023	AP	631102	USA BLUEBOOK Sampling bags INV#: INV00075839		14.41	0.00	
08/16/2023	UN	631103	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sampling bags INV#: INV00075839		0.00	14.41	
08/16/2023	AP	631104	PO # (VND#: USA BLUEB ) USA BLUEBOOK Sampling Bags INV#: INV00075839b		116.93	0.00	
08/16/2023	UN	631105	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Sampling Bags INV#: INV00075839b		0.00	116.93	
500-MFG-518	Lab Supplies			4,825.11	225.23	0.00	5,050.34
GL#: 500-MFG-519 Chemicals							172,990.39
08/03/2023	AP	630473	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3204493		6,032.72	0.00	
08/03/2023	UN	630474	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3204493		0.00	6,218.26	
08/03/2023	AP	630503	PO # (VND#: BONDED CHE) O.E. MEYER CO. balance due INV#: 0002909507		2,234.77	0.00	
08/03/2023	UN	630504	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. balance due INV#: 0002909507		0.00	2,234.77	
08/04/2023	EN	630564	PO # (VND#: O.E. MEYER)  BONDED CHEMICALS, INC. PO#: 00114344 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,218.26	0.00	
08/16/2023	AP	631088	BONDED CHEMICALS, INC. Carbon Watercarb INV#: 3205216		4,220.00	0.00	

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GL#: 500-MFG-519 Chemicals							172,990.39
08/16/2023	UN	631089	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon Watercarb INV#: 3205216		0.00	4,220.00	
08/24/2023	AP	631491	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3205157		10,900.21	0.00	
08/24/2023	UN	631492	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3205157 PO # (VND#: BONDED CHE)		0.00	12,860.00	
500-MFG-519	Chemicals			172,990.39	23,387.70	0.00	196,378.09
GL#: 500-MFG-531 Miscellaneous							146.70
08/03/2023	AP	630477	UNITED PARCEL SERVICE shipping 7/18/23 INV#: 000001YY27293		10.20	0.00	
08/03/2023	UN	630478	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/18/23 INV#: 000001YY27293		0.00	10.20	
08/16/2023	AP	631086	PO # (VND#: UPS ) NAYAX LLC Cashless IO INV#: 1950102		7.95	0.00	
08/16/2023	UN	631087	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Cashless IO INV#: 1950102		0.00	7.95	
08/16/2023	AP	631100	PO # (VND#: NAYAX LLC ) UNITED PARCEL SERVICE shipping 7/25/23 INV#: 000001YY27303		10.20	0.00	
08/16/2023	UN	631101	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 7/25/23 INV#: 000001YY27303		0.00	9.97	
08/17/2023	EN	631262	PO # (VND#: UPS ) UNITED PARCEL SERVICE PO#: 00114426 VENDOR #: UPS PO REFERENCE NUMBER		200.00	0.00	
500-MFG-531	Miscellaneous			146.70	28.35	0.00	175.05
GL#: 500-MFG-537 EPA Fees and Permits							1,932.33
500-MFG-537	EPA Fees and Permits			1,932.33	0.00	0.00	1,932.33
GL#: 500-MFG-575 Safety Related							390.00

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GL#: 500-MFG-575 Safety Related							390.00
500-MFG-575	Safety Related			390.00	0.00	0.00	390.00
GL#: 500-MIS-204 Sale of Scrap							1,304.20
500-MIS-204	Sale of Scrap			1,304.20	0.00	0.00	1,304.20
GL#: 500-MIS-205 Miscellaneous Income							3,597.00
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	50.00	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	50.00	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		0.00	25.00	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	25.00	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	25.00	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		0.00	25.00	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		0.00	25.00	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		0.00	25.00	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		0.00	25.00	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		0.00	100.00	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205	Miscellaneous Income			3,597.00	0.00	425.00	4,022.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,056.82
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		255.22	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		255.22	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	255.22	
500-MTN-484	Fuel, Autos-Equipment			1,056.82	255.22	0.00	1,312.04
GL#: 500-MTN-485 Maintenance, Autos							177.16
08/16/2023	AP	631108	SHELBY PARTS CO. Water plant July 2023 INV#: 335792		322.11	0.00	

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GL#: 500-MTN-485			Maintenance, Autos				177.16
08/16/2023	UN	631109	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant July 2023 INV#: 335792 PO # (VND#: SHELBY PAR)		0.00	322.11	
500-MTN-485	Maintenance, Autos			177.16	322.11	0.00	499.27
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				1,975.84
08/16/2023	AP	631106	M.T. SERVICE INC Shelby reservoir rental INV#: 481659		200.85	0.00	
08/16/2023	UN	631107	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Shelby reservoir rental INV#: 481659 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507	Maintenance Building/Grounds			1,975.84	200.85	0.00	2,176.69
GL#: 500-MTN-520			Sludge Removal				0.00
08/16/2023	AP	631094	SOUTHSIDE EXCAVATING Remove sludge from lagoon INV#: 1391		20,000.00	0.00	
08/16/2023	UN	631095	AP REF# (VND#: SOUTHSIDE ) SOUTHSIDE EXCAVATING Remove sludge from lagoon INV#: 1391 PO # (VND#: SOUTHSIDE )		0.00	20,000.00	
500-MTN-520	Sludge Removal			0.00	20,000.00	0.00	20,000.00
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				9,336.81
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		623.66	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	623.66	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO)		623.66	0.00	

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GL#: 500-OFC-400 Wages							9,336.81
			CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		623.66	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	623.66	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		623.66	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		0.00	623.66	
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			9,336.81	1,870.98	0.00	11,207.79
GL#: 500-OFC-404 Clerks wages							28,946.61
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,939.52	0.00	
08/01/2023	AP	630141	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		1,939.52	0.00	
08/01/2023	UN	630142	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	1,939.52	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.03	0.00	
08/15/2023	AP	630959	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		1,928.03	0.00	
08/15/2023	UN	630960	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	1,928.03	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO)		1,939.71	0.00	

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GL#: 500-OFC-404 Clerks wages							28,946.61
			CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2023	AP	631674	CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#:		1,939.71	0.00	
08/30/2023	UN	631675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/13/23-8/26/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,939.71	
500-OFC-404	Clerks wages			28,946.61	5,807.26	0.00	34,753.87
GL#: 500-OFC-409 Meter Reader Wages							1,951.20
500-OFC-409	Meter Reader Wages			1,951.20	0.00	0.00	1,951.20
GL#: 500-OFC-410 Janitors Wages							4,817.40
500-OFC-410	Janitors Wages			4,817.40	0.00	0.00	4,817.40
GL#: 500-OFC-415 Public Employees Retire.System							6,872.39
08/04/2023	EN	630543			1,246.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER				
08/04/2023	AP	630600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		1,246.45	0.00	
08/04/2023	UN	630601	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	1,246.45	
500-OFC-415	Public Employees Retire.System			6,872.39	1,246.45	0.00	8,118.84
GL#: 500-OFC-417 FICA							670.79
08/01/2023	EN	630140			42.99	0.00	
			PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/01/2023	AP	630143	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		42.99	0.00	
08/01/2023	UN	630144	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)		0.00	42.99	
08/15/2023	EN	630958			42.84	0.00	
			PAYROLL FUND				

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GL#: 500-OFC-417 FICA							670.79
			PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/15/2023	AP	630961	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		42.84	0.00	
08/15/2023	UN	630962	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	42.84	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND		43.00	0.00	
			PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2023	AP	631676	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		43.00	0.00	
08/30/2023	UN	631677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	43.00	
			PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			670.79	128.83	0.00	799.62
GL#: 500-OFC-418 Hospitalization							22,970.43
08/02/2023	AP	630305	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		3,281.49	0.00	
08/02/2023	UN	630306	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-46563		0.00	3,281.49	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		3,281.49	0.00	
			PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			22,970.43	3,281.49	0.00	26,251.92
GL#: 500-OFC-419 Life Insurance							167.16
08/02/2023	AP	630307	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
08/02/2023	UN	630308	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		23.88	0.00	



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GL#: 500-OFC-419 Life Insurance							167.16
			PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-OFC-419	Life Insurance			167.16	23.88	0.00	191.04
GL#: 500-OFC-420 Workers Compensation							937.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		146.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	146.00	
500-OFC-420	Workers Compensation			937.00	146.00	0.00	1,083.00
GL#: 500-OFC-428 Telephone							304.07
08/22/2023	AP	631392	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b AP REF# (VND#: CHART COMM)		4.69	0.00	
08/22/2023	UN	631393	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081523b PO # (VND#: CHART COMM)		0.00	4.69	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		90.36	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		90.36	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	90.36	
500-OFC-428	Telephone			304.07	95.05	0.00	399.12
GL#: 500-OFC-435 Property and Liability Insuran							1,293.00
500-OFC-435	Property and Liability Insuran			1,293.00	0.00	0.00	1,293.00
GL#: 500-OFC-462 Transfer-Miscellaneous							25,000.00
08/31/2023	GJ	631999	Water fund transfer to general fund pio		5,000.00	0.00	

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500-OFC-462			Transfer-Miscellaneous	25,000.00	5,000.00	0.00	30,000.00
GL#: 500-OFC-471			Education,Mtgs. & Related Exp.				30.00
500-OFC-471			Education,Mtgs. & Related Exp.	30.00	0.00	0.00	30.00
GL#: 500-OFC-472			Supplies				13.96
500-OFC-472			Supplies	13.96	0.00	0.00	13.96
GL#: 500-OFC-473			Office Supplies				2,554.03
08/09/2023	AP	630661	SHELBY PRINTING LLC Utility bills INV#: 324703		390.00	0.00	
08/09/2023	UN	630662	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bills INV#: 324703 PO # (VND#: SHEL P LL)		0.00	390.00	
500-OFC-473			Office Supplies	2,554.03	390.00	0.00	2,944.03
GL#: 500-OFC-483			State Audit				1,853.49
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		511.32	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		511.32	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	511.32	
500-OFC-483			State Audit	1,853.49	511.32	0.00	2,364.81
GL#: 500-OFC-486			Maintenance Equipment				307.41
08/02/2023	AP	630301	COMDOC INC contract M-CN01166-01 INV#: IN5773332		34.54	0.00	
08/02/2023	UN	630302	AP REF# (VND#: COMDOC ) COMDOC INC contract M-CN01166-01 INV#: IN5773332 PO # (VND#: COMDOC )		0.00	34.54	
500-OFC-486			Maintenance Equipment	307.41	34.54	0.00	341.95
GL#: 500-OFC-492			Administrative Costs				40,888.88
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#: AP REF# (VND#: CITY-SHEL B)		10,222.22	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-492			Administrative Costs				40,888.88
08/01/2023	UN	630183	CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	10,222.22	
500-OFC-492	Administrative Costs			40,888.88	10,222.22	0.00	51,111.10
GL#: 500-OFC-501			Computer support				4,171.50
08/16/2023	AP	631142	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b AP REF# (VND#: SENTEC SYS)		426.25	0.00	
08/16/2023	UN	631143	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894b PO # (VND#: SENTEC SYS)		0.00	426.25	
08/25/2023	AP	631628	CIVICA NORTH AMERICA INC Utility Client Server Support, INV#: C/L G002063 AP REF# (VND#: CIVICA NOR)		1,500.00	0.00	
08/25/2023	UN	631629	CIVICA NORTH AMERICA INC Utility Client Server Support, INV#: C/L G002063 PO # (VND#: CIVICA NOR)		0.00	1,500.00	
500-OFC-501	Computer support			4,171.50	1,926.25	0.00	6,097.75
GL#: 500-OFC-528			Postage				5,197.35
08/02/2023	EN	630221	US POSTAL SERVICE PO#: 00114261 VENDOR #: U S POSTAL PO REFERENCE NUMBER		650.00	0.00	
08/02/2023	AP	630303	US POSTAL SERVICE Past due notice postage INV#:		127.50	0.00	
08/02/2023	UN	630304	US POSTAL SERVICE Past due notice postage INV#: AP REF# (VND#: U S POSTAL)		0.00	127.50	
08/23/2023	EN	631483	US POSTAL SERVICE PO#: 00114455 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
08/24/2023	AP	631527	US POSTAL SERVICE Utility bills postage Aug 2023 INV#:		600.23	0.00	
08/24/2023	UN	631528	US POSTAL SERVICE Utility bills postage Aug 2023 INV#: AP REF# (VND#: U S POSTAL)		0.00	650.00	
			PO # (VND#: U S POSTAL)				

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500-OFC-528	Postage			5,197.35	727.73	0.00	5,925.08
GL#: 500-OFC-531	Miscellaneous						2,160.81
08/04/2023	AP	630590	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 AP REF# (VND#: ADP )		55.39	0.00	
08/04/2023	UN	630591	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451 PO # (VND#: ADP )		0.00	55.39	
08/16/2023	AP	631138	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001 AP REF# (VND#: ADP )		68.88	0.00	
08/16/2023	UN	631139	AUTOMATIC DATA PROCESSING Human capital INV#: 639940001 PO # (VND#: ADP )		0.00	68.88	
08/18/2023	AP	631318	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922 AP REF# (VND#: ADP )		58.00	0.00	
08/18/2023	UN	631319	AUTOMATIC DATA PROCESSING Processing charges 8/12/23 INV#: 640382922 PO # (VND#: ADP )		0.00	75.34	
08/22/2023	EN	631350	AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
08/22/2023	EN	631352	SHRED-IT PO#: 00114430 VENDOR #: SHRED-IT PO REFERENCE NUMBER		375.00	0.00	
500-OFC-531	Miscellaneous			2,160.81	182.27	0.00	2,343.08
GL#: 500-OFC-532	Labor Relations						527.25
500-OFC-532	Labor Relations			527.25	0.00	0.00	527.25
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,700.00
500-OFC-584	GAAP Conversion			2,700.00	0.00	0.00	2,700.00
Fund: 500 - Water Fund Totals:					375,570.44	375,570.44	
GL#: 501-000-CSH	Cash						191,288.11
08/01/2023	CR	630174	Utility deposit, water and sewer		551.07	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						191,288.11
08/01/2023	AP	630202	pio CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	1,333.33	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		815.14	0.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		574.35	0.00	
08/03/2023	AP	630514	BIG STATE IND SUPPLY INC Gray sorbent pads, hand clean BANK: USGEN CHECK#: 83925 AP REF# (VND#: BIG STATE )		0.00	201.58	
08/03/2023	AP	630519	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 83929 AP REF# (VND#: FERGUSON W)		0.00	6,477.92	
08/03/2023	AP	630520	HOOVER INSTRUMENT SERVICE, INC differential pressure BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)		0.00	2,050.00	
08/03/2023	AP	630521	HOOVER INSTRUMENT SERVICE, INC differential pressure BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)		0.00	417.00	
08/03/2023	AP	630522	HOOVER INSTRUMENT SERVICE, INC Install new controller BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)		0.00	436.00	
08/03/2023	AP	630523	HOOVER INSTRUMENT SERVICE, INC troubleshoot carbon hoist BANK: USGEN CHECK#: 83930 AP REF# (VND#: HOOVER INS)		0.00	130.00	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		675.98	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	98.33	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		1,112.80	0.00	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		1,728.76	0.00	
08/09/2023	AP	630713	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)		0.00	4,026.00	
08/09/2023	AP	630714	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)		0.00	5,998.75	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						191,288.11
08/09/2023	CR	630832	Utility deposit, water and sewer pio		3,712.63	0.00	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		623.53	0.00	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		1,345.69	0.00	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		726.05	0.00	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		2,408.99	0.00	
08/16/2023	AP	631169	DAS HARDWARE LLC Water Plant July 2023 BANK: USGEN CHECK#: 83987 AP REF# (VND#: DAS HARDWA		0.00	136.28	
08/16/2023	AP	631170	DTE INC. Installed wireless remote BANK: USGEN CHECK#: 83988 AP REF# (VND#: DTE INC )		0.00	1,677.00	
08/16/2023	AP	631171	DTE INC. Installed wireless remote BANK: USGEN CHECK#: 83988 AP REF# (VND#: DTE INC )		0.00	143.00	
08/16/2023	AP	631173	HOOVER INSTRUMENT SERVICE, INC flowmeter pressure transmitter BANK: USGEN CHECK#: 83990 AP REF# (VND#: HOOVER INS)		0.00	1,500.00	
08/16/2023	AP	631174	HOOVER INSTRUMENT SERVICE, INC flowmeter pressure transmitter BANK: USGEN CHECK#: 83990 AP REF# (VND#: HOOVER INS)		0.00	220.00	
08/16/2023	AP	631181	MHS INDUSTRIAL SUPPLY lime remover BANK: USGEN CHECK#: 83994 AP REF# (VND#: MHS IND SU)		0.00	210.40	
08/16/2023	AP	631202	ZIMMERMAN'S METAL & LUMBER,INC various suplies BANK: USGEN CHECK#: 84008 AP REF# (VND#: ZIMMERMAN )		0.00	621.43	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		1,397.32	0.00	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		666.99	0.00	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		174.30	0.00	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		118.54	0.00	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		227.99	0.00	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		64.94	0.00	
08/24/2023	AP	631550	MHS INDUSTRIAL SUPPLY		0.00	84.16	

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GL#: 501-000-CSH	Cash						191,288.11
			Gal lime remover BANK: USGEN CHECK#: 84043 AP REF# (VND#: MHS IND SU)				
08/24/2023	AP	631562	UNITED PARCEL SERVICE shipping 8/2/23		0.00	10.20	
			BANK: USGEN CHECK#: 84050 AP REF# (VND#: UPS )				
08/24/2023	AP	631563	UNITED PARCEL SERVICE shipping 8/8/23		0.00	10.20	
			BANK: USGEN CHECK#: 84050 AP REF# (VND#: UPS )				
08/24/2023	AP	631565	USA BLUEBOOK Lamp Assembly		0.00	332.91	
			BANK: USGEN CHECK#: 84052 AP REF# (VND#: USA BLUEB )				
08/24/2023	CR	631582	Utility deposit, water and sewer pio		41.92	0.00	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		48.01	0.00	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		441.07	0.00	
501-000-CSH	Cash			191,288.11	17,456.07	26,114.49	182,629.69
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						119,494.27
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	551.07	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	815.14	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	574.35	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	675.98	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	1,112.80	
08/08/2023	CR	630648	Utiiy deposit, water and sewer pio		0.00	1,728.76	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	3,712.63	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		0.00	623.53	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	1,345.69	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		0.00	726.05	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		0.00	2,408.99	
08/16/2023	CR	631270	Utility deposit, water and sewer		0.00	1,397.32	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							119,494.27
08/17/2023	CR	631279	pio Utility deposit, water and sewer		0.00	666.99	
08/18/2023	CR	631340	pio Utility deposit, water and sewer		0.00	174.30	
08/21/2023	CR	631375	pio Utility deposit, water and sewer		0.00	118.54	
08/22/2023	CR	631383	pio Utility deposit, water and sewer		0.00	227.99	
08/23/2023	CR	631579	pio Utility deposit, water and sewer		0.00	64.94	
08/24/2023	CR	631582	pio Utility deposit, water and sewer		0.00	41.92	
08/25/2023	CR	631666	pio Utility deposit, water and sewer		0.00	48.01	
08/31/2023	CR	631758	pio Utility deposit, water and sewer		0.00	441.07	
501-CFS-154 Collections				119,494.27	0.00	17,456.07	136,950.34
GL#: 501-WTP-483 State Audit							356.44
08/04/2023	EN	630544			98.33	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		98.33	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	98.33	
501-WTP-483 State Audit				356.44	98.33	0.00	454.77
GL#: 501-WTP-486 Maintenance Equipment							11,754.14
08/03/2023	AP	630501	BIG STATE IND SUPPLY INC Gray sorbent pads, hand clean INV#: 1526803 AP REF# (VND#: BIG STATE )		201.58	0.00	
08/03/2023	UN	630502	BIG STATE IND SUPPLY INC Gray sorbent pads, hand clean INV#: 1526803 PO # (VND#: BIG STATE )		0.00	201.58	
08/04/2023	EN	630562			3,000.00	0.00	
08/16/2023	AP	631052	HOOVER INSTRUMENT SERVICE, INC PO#: 00114342 VENDOR #: HOOVER INS PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY lime remover INV#: INV45844		210.40	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-486 Maintenance Equipment							11,754.14
08/16/2023	UN	631053	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY lime remover INV#: INV45844		0.00	210.40	
08/16/2023	AP	631096	PO # (VND#: MHS IND SU) HOOVER INSTRUMENT SERVICE, INC flowmeter pressure transmitter INV#: 231220		1,500.00	0.00	
08/16/2023	UN	631097	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC flowmeter pressure transmitter INV#: 231220		0.00	1,500.00	
08/16/2023	AP	631098	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC flowmeter pressure transmitter INV#: 231220b		220.00	0.00	
08/16/2023	UN	631099	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC flowmeter pressure transmitter INV#: 231220b		0.00	220.00	
08/24/2023	AP	631493	PO # (VND#: HOOVER INS) USA BLUEBOOK Lamp Assembly INV#: INV00088612		332.91	0.00	
08/24/2023	UN	631494	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK Lamp Assembly INV#: INV00088612		0.00	332.91	
08/24/2023	AP	631501	PO # (VND#: USA BLUEB ) MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV46013		84.16	0.00	
08/24/2023	UN	631502	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV46013 PO # (VND#: MHS IND SU)		0.00	84.16	
501-WTP-486	Maintenance Equipment			11,754.14	2,549.05	0.00	14,303.19
GL#: 501-WTP-492 Administrative Costs							5,333.32
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		1,333.33	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492	Administrative Costs			5,333.32	1,333.33	0.00	6,666.65

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-500 Engineering							846.50
501-WTP-500	Engineering			846.50	0.00	0.00	846.50
GL#: 501-WTP-507 Maintenance Building/Grounds							1,523.00
08/04/2023	EN	630560	DTE INC. PO#: 00114340 VENDOR #: DTE INC PO REFERENCE NUMBER		143.00	0.00	
08/16/2023	AP	631038	ZIMMERMAN'S METAL & LUMBER,INC various suplies INV#: S11-0025330		621.43	0.00	
08/16/2023	UN	631039	AP REF# (VND#: ZIMMERMAN ) ZIMMERMAN'S METAL & LUMBER,INC various suplies INV#: S11-0025330		0.00	700.00	
08/16/2023	AP	631090	PO # (VND#: ZIMMERMAN ) DTE INC. Installed wireless remote INV#: 55242		1,677.00	0.00	
08/16/2023	UN	631091	AP REF# (VND#: DTE INC ) DTE INC. Installed wireless remote INV#: 55242		0.00	1,677.00	
08/16/2023	AP	631092	PO # (VND#: DTE INC ) DTE INC. Installed wireless remote INV#: 55242b		143.00	0.00	
08/16/2023	UN	631093	AP REF# (VND#: DTE INC ) DTE INC. Installed wireless remote INV#: 55242b		0.00	143.00	
501-WTP-507	Maintenance Building/Grounds			1,523.00	2,441.43	0.00	3,964.43
GL#: 501-WTP-515 Equipment							19,008.45
08/03/2023	AP	630481	HOOVER INSTRUMENT SERVICE, INC differential pressure INV#: 231113		2,050.00	0.00	
08/03/2023	UN	630482	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC differential pressure INV#: 231113		0.00	2,050.00	
08/03/2023	AP	630483	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC differential pressure INV#: 231113b		417.00	0.00	
08/03/2023	UN	630484	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC differential pressure INV#: 231113b		0.00	417.00	
			PO # (VND#: HOOVER INS)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-515 Equipment							19,008.45
08/03/2023	AP	630485	HOOVER INSTRUMENT SERVICE, INC Install new controller INV#: 231122		436.00	0.00	
08/03/2023	UN	630486	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Install new controller INV#: 231122		0.00	436.00	
08/03/2023	AP	630487	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC troubleshoot carbon hoist INV#: 231161		130.00	0.00	
08/03/2023	UN	630488	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC troubleshoot carbon hoist INV#: 231161		0.00	104.00	
08/03/2023	AP	630511	PO # (VND#: HOOVER INS) FERGUSON WATERWORKS job name stock material INV#: 0832410		6,477.92	0.00	
08/03/2023	UN	630512	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832410		0.00	6,477.92	
08/09/2023	AP	630683	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832646		4,026.00	0.00	
08/09/2023	UN	630684	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832646		0.00	4,026.00	
08/09/2023	AP	630685	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832395		5,998.75	0.00	
08/09/2023	UN	630686	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832395		0.00	5,998.75	
501-WTP-515	Equipment			19,008.45	19,535.67	0.00	38,544.12
GL#: 501-WTP-531 Miscellaneous							8,303.79
08/16/2023	AP	631084	DAS HARDWARE LLC Water Plant July 2023 INV#:		136.28	0.00	
08/16/2023	UN	631085	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant July 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	136.28	

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GL#: 501-WTP-531	Miscellaneous						8,303.79
08/24/2023	AP	631497	UNITED PARCEL SERVICE shipping 8/2/23 INV#: 000001YY27313 AP REF# (VND#: UPS )		10.20	0.00	
08/24/2023	UN	631498	UNITED PARCEL SERVICE shipping 8/2/23 INV#: 000001YY27313 PO # (VND#: UPS )		0.00	10.20	
08/24/2023	AP	631499	UNITED PARCEL SERVICE shipping 8/8/23 INV#: 000001YY27323 AP REF# (VND#: UPS )		10.20	0.00	
08/24/2023	UN	631500	UNITED PARCEL SERVICE shipping 8/8/23 INV#: 000001YY27323 PO # (VND#: UPS )		0.00	10.20	
501-WTP-531	Miscellaneous			8,303.79	156.68	0.00	8,460.47
GL#: 501-WTP-565	Pick-up Truck						50,000.00
501-WTP-565	Pick-up Truck			50,000.00	0.00	0.00	50,000.00
Fund: 501 - Water Asset Management Totals:					43,570.56	43,570.56	
GL#: 502-000-CSH	Cash						111,832.58
08/01/2023	CR	630174	Utility deposit, water and sewer pio		506.44	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		945.37	0.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		525.62	0.00	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		638.05	0.00	
08/04/2023	AP	630610	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 83944 AP REF# (VND#: TREAS.STAT)		0.00	393.32	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		1,339.44	0.00	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		2,944.80	0.00	
08/09/2023	AP	630712	FERGUSON WATERWORKS job name 6' hydrants BANK: USGEN CHECK#: 83947 AP REF# (VND#: FERGUSON W)		0.00	3,950.00	
08/09/2023	CR	630832	Utility deposit, water and sewer		10,136.21	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						111,832.58
08/10/2023	CR	630845	pio Utility deposit, water and sewer		1,246.07	0.00	
08/11/2023	CR	630855	pio Utility deposit, water and sewer		1,972.34	0.00	
08/14/2023	CR	630992	pio Utility deposit, water and sewer		845.32	0.00	
08/15/2023	CR	631002	pio Utility deposit, water and sewer		2,872.59	0.00	
08/16/2023	AP	631187	SARVER PAVING CO. Paving projects 2023 BANK: USGEN CHECK#: 83998 AP REF# (VND#: SARVER PAV)		0.00	26,938.26	
08/16/2023	CR	631270	pio Utility deposit, water and sewer		2,174.21	0.00	
08/17/2023	CR	631279	pio Utility deposit, water and sewer		1,102.96	0.00	
08/18/2023	CR	631340	pio Utility deposit, water and sewer		316.84	0.00	
08/21/2023	CR	631375	pio Utility deposit, water and sewer		148.34	0.00	
08/22/2023	CR	631383	pio Utility deposit, water and sewer		285.29	0.00	
08/23/2023	CR	631579	pio Utility deposit, water and sewer		71.93	0.00	
08/24/2023	CR	631582	pio Utility deposit, water and sewer		28.40	0.00	
08/25/2023	CR	631666	pio Utility deposit, water and sewer		52.37	0.00	
08/31/2023	CR	631758	pio Utility deposit, water and sewer		438.87	0.00	
502-000-CSH	Cash			111,832.58	28,591.46	32,948.25	107,475.79
GL#: 502-000-FDB	Fund Balance						80,587.07
502-000-FDB	Fund Balance			80,587.07	0.00	0.00	80,587.07
GL#: 502-CFS-154	Collections						180,405.56
08/01/2023	CR	630174	pio Utility deposit, water and sewer		0.00	506.44	
08/02/2023	CR	630436	pio Utility deposit, water and sewer		0.00	945.37	
08/03/2023	CR	630446	pio Utility deposit, water and sewer		0.00	525.62	
08/04/2023	CR	630582	pio Utility deposit, water and sewer		0.00	638.05	
08/07/2023	CR	630634	pio Utility deposit, water and sewer PIO		0.00	1,339.44	
08/08/2023	CR	630648	pio Utility deposit, water and sewer		0.00	2,944.80	
08/09/2023	CR	630832	pio Utility deposit, water and sewer		0.00	10,136.21	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154	Collections						180,405.56
08/10/2023	CR	630845	pio Utility deposit, water and sewer		0.00	1,246.07	
08/11/2023	CR	630855	pio Utility deposit, water and sewer		0.00	1,972.34	
08/14/2023	CR	630992	pio Utility deposit, water and sewer		0.00	845.32	
08/15/2023	CR	631002	pio Utility deposit, water and sewer		0.00	2,872.59	
08/16/2023	CR	631270	pio Utility deposit, water and sewer		0.00	2,174.21	
08/17/2023	CR	631279	pio Utility deposit, water and sewer		0.00	1,102.96	
08/18/2023	CR	631340	pio Utility deposit, water and sewer		0.00	316.84	
08/21/2023	CR	631375	pio Utility deposit, water and sewer		0.00	148.34	
08/22/2023	CR	631383	pio Utility deposit, water and sewer		0.00	285.29	
08/23/2023	CR	631579	pio Utility deposit, water and sewer		0.00	71.93	
08/24/2023	CR	631582	pio Utility deposit, water and sewer		0.00	28.40	
08/25/2023	CR	631666	pio Utility deposit, water and sewer		0.00	52.37	
08/31/2023	CR	631758	pio Utility deposit, water and sewer		0.00	438.87	
502-CFS-154	Collections			180,405.56	0.00	28,591.46	208,997.02
GL#: 502-DBT-503	Note/Loan Payment						18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483	State Audit						1,425.76
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		393.32	0.00	
08/04/2023	AP	630598	TREASURER, STATE OF OHIO Financial Audit INV#:		393.32	0.00	
08/04/2023	UN	630599	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	393.32	
502-WCI-483	State Audit			1,425.76	393.32	0.00	1,819.08
GL#: 502-WCI-490	Hydrants						20,875.00
08/09/2023	AP	630681	FERGUSON WATERWORKS		3,950.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-490 Hydrants							20,875.00
			job name 6' hydrants INV#: 0810480-1 AP REF# (VND#: FERGUSON W)				
08/09/2023	UN	630682	FERGUSON WATERWORKS job name 6' hydrants INV#: 0810480-1 PO # (VND#: FERGUSON W)		0.00	3,950.00	
502-WCI-490	Hydrants			20,875.00	3,950.00	0.00	24,825.00
GL#: 502-WCI-492 Administrative Costs							6,666.68
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#:		1,666.67	0.00	
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			6,666.68	1,666.67	0.00	8,333.35
GL#: 502-WCI-500 Engineering							6,876.98
502-WCI-500	Engineering			6,876.98	0.00	0.00	6,876.98
GL#: 502-WCI-515 Equipment							29,166.49
08/25/2023	EN	631620	PUMP SYSTEMS LLC PO#: 00114465 VENDOR #: PUMP SYSTE PO REFERENCE NUMBER		4,800.00	0.00	
502-WCI-515	Equipment			29,166.49	0.00	0.00	29,166.49
GL#: 502-WCI-531 Miscellaneous							656.00
502-WCI-531	Miscellaneous			656.00	0.00	0.00	656.00
GL#: 502-WCI-536 Construction							4,920.00
08/16/2023	AP	631128	SARVER PAVING CO. Paving projects 2023 INV#:		26,938.26	0.00	
08/16/2023	UN	631129	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Paving projects 2023 INV#: PO # (VND#: SARVER PAV)		0.00	26,938.26	
502-WCI-536	Construction			4,920.00	26,938.26	0.00	31,858.26
GL#: 502-WCI-561 GIS System							5,412.00
502-WCI-561	GIS System			5,412.00	0.00	0.00	5,412.00
GL#: 502-WCI-563 Street Valves							5,348.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-563 Street Valves							5,348.00
502-WCI-563		Street Valves		5,348.00	0.00	0.00	5,348.00
GL#: 502-WCI-583 Dump Truck							20,045.00
502-WCI-583		Dump Truck		20,045.00	0.00	0.00	20,045.00
GL#: 502-WCI-615 Waterline Replacement							29,472.64
502-WCI-615		Waterline Replacement		29,472.64	0.00	0.00	29,472.64
Fund: 502 - Water Capital Improvement Totals:					61,539.71	61,539.71	
GL#: 600-000-CSH Cash							1,811,615.83
08/01/2023	AP	630160	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USELE CHECK#: 50080 AP REF# (VND#: CITY PAYRO)		0.00	28,309.12	
08/01/2023	AP	630160	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USELE CHECK#: 50080 AP REF# (VND#: CITY PAYRO)		0.00	28,309.12	
08/01/2023	AP	630160	CITY PAYROLL FUND Wages 7/16/23-7/29/23 BANK: USELE CHECK#: 50080 AP REF# (VND#: CITY PAYRO)		28,309.12	0.00	
08/01/2023	AP	630161	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USELE CHECK#: 50081 AP REF# (VND#: PAYROLL FU)		0.00	420.54	
08/01/2023	AP	630161	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USELE CHECK#: 50081 AP REF# (VND#: PAYROLL FU)		0.00	420.54	
08/01/2023	AP	630161	PAYROLL FUND FICA 7/16/23-7/29/23 BANK: USELE CHECK#: 50081 AP REF# (VND#: PAYROLL FU)		420.54	0.00	
08/01/2023	AP	630162	SHADE TREE TRUST FUND Shade tree collected July 2023 BANK: USELE CHECK#: 50082 AP REF# (VND#: SHADE TREE)		0.00	319.56	
08/01/2023	AP	630162	SHADE TREE TRUST FUND Shade tree collected July 2023 BANK: USELE CHECK#: 50082 AP REF# (VND#: SHADE TREE)		0.00	319.56	
08/01/2023	AP	630162	SHADE TREE TRUST FUND Shade tree collected July 2023 BANK: USELE CHECK#: 50082 AP REF# (VND#: SHADE TREE)		319.56	0.00	
08/01/2023	CR	630175	Utility deposit, electric pio		3,761.06	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,811,615.83
08/01/2023	CR	630176	Utility deposit, ACH electric pio		8,663.60	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023		0.00	46,111.11	
08/01/2023	AP	630203	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO		0.00	170.00	
08/01/2023	AP	630204	London W Generator fee BANK: CHECK#: 610 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	170.00	
08/02/2023	AP	630242	Progress Dr Generator Fee BANK: CHECK#: 610 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	2,663.00	
08/02/2023	AP	630377	KWH tax July 2023 BANK: CHECK#: 612 AP REF# (VND#: TREAS.STAT) AMERICAN UNITED LIFE INS CO		0.00	134.76	
08/02/2023	AP	630377	Policy G 00608125-0002-000 BANK: USELE CHECK#: 50083 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	134.76	
08/02/2023	AP	630377	Policy G 00608125-0002-000 BANK: USELE CHECK#: 50083 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		134.76	0.00	
08/02/2023	AP	630378	Policy G 00608125-0002-000 BANK: USELE CHECK#: 50083 AP REF# (VND#: AMERICAN U) BARKER/NICHOLAS T//		0.00	247.27	
08/02/2023	AP	630378	refund acct 13.38.33 BANK: USELE CHECK#: 50084 AP REF# (VND#: BARKER/NIC) BARKER/NICHOLAS T//		247.27	0.00	
08/02/2023	AP	630379	refund acct 13.38.33 BANK: USELE CHECK#: 50084 AP REF# (VND#: BARKER/NIC) BLANTON/KAYLA L//		0.00	122.46	
08/02/2023	AP	630379	refund acct 16.268.15 BANK: USELE CHECK#: 50085 AP REF# (VND#: BLANTON/KA) BLANTON/KAYLA L//		122.46	0.00	
08/02/2023	AP	630380	refund acct 16.268.15 BANK: USELE CHECK#: 50085 AP REF# (VND#: BLANTON/KA) BURKS/BRANDON R//		0.00	89.48	
08/02/2023	AP	630380	refund acct 33.132.7 BANK: USELE CHECK#: 50086 AP REF# (VND#: BURKS/BRAN) BURKS/BRANDON R//		89.48	0.00	

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GL#: 600-000-CSH	Cash						1,811,615.83
			refund acct 33.132.7 BANK: USELE CHECK#: 50086 AP REF# (VND#: BURKS/BRAN)				
08/02/2023	AP	630381	COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 50087 AP REF# (VND#: COMDOC )		0.00	69.07	
08/02/2023	AP	630381	COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 50087 AP REF# (VND#: COMDOC )		0.00	69.07	
08/02/2023	AP	630381	COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 50087 AP REF# (VND#: COMDOC )		69.07	0.00	
08/02/2023	AP	630382	CRAWFORD/GARY L// Refund acct 34.516.6 BANK: USELE CHECK#: 50088 AP REF# (VND#: CRAWFORD/G)		0.00	232.51	
08/02/2023	AP	630382	CRAWFORD/GARY L// Refund acct 34.516.6 BANK: USELE CHECK#: 50088 AP REF# (VND#: CRAWFORD/G)		232.51	0.00	
08/02/2023	AP	630383	DEAN/DAVID R// Refund acct 12.74.40 BANK: USELE CHECK#: 50089 AP REF# (VND#: DEAN/DAVID)		0.00	174.46	
08/02/2023	AP	630383	DEAN/DAVID R// Refund acct 12.74.40 BANK: USELE CHECK#: 50089 AP REF# (VND#: DEAN/DAVID)		174.46	0.00	
08/02/2023	AP	630384	GENERAL FUND-SHELBY KWH tax July 2023 BANK: USELE CHECK#: 50090 AP REF# (VND#: GENERAL )		0.00	31,524.00	
08/02/2023	AP	630384	GENERAL FUND-SHELBY KWH tax July 2023 BANK: USELE CHECK#: 50090 AP REF# (VND#: GENERAL )		0.00	31,524.00	
08/02/2023	AP	630384	GENERAL FUND-SHELBY KWH tax July 2023 BANK: USELE CHECK#: 50090 AP REF# (VND#: GENERAL )		31,524.00	0.00	
08/02/2023	AP	630385	GULLETT/ASHLEY N// Refund acct 32.40.36 BANK: USELE CHECK#: 50091 AP REF# (VND#: GULLETT/AS)		0.00	251.96	
08/02/2023	AP	630385	GULLETT/ASHLEY N// Refund acct 32.40.36 BANK: USELE CHECK#: 50091 AP REF# (VND#: GULLETT/AS)		251.96	0.00	

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GL#: 600-000-CSH Cash							1,811,615.83
08/02/2023	AP	630386	HICKS/KATRINA M// Refund acct 27.150.24 BANK: USELE CHECK#: 50092 AP REF# (VND#: HICKS/KATR)		0.00	144.67	
08/02/2023	AP	630386	HICKS/KATRINA M// Refund acct 27.150.24 BANK: USELE CHECK#: 50092 AP REF# (VND#: HICKS/KATR)		144.67	0.00	
08/02/2023	AP	630387	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50093 AP REF# (VND#: JEFFERSON )		0.00	16,813.85	
08/02/2023	AP	630387	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50093 AP REF# (VND#: JEFFERSON )		0.00	16,813.85	
08/02/2023	AP	630387	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50093 AP REF# (VND#: JEFFERSON )		16,813.85	0.00	
08/02/2023	AP	630388	KOHLHORST/ABIGAIL R// refund acct 07.04.21 BANK: USELE CHECK#: 50094 AP REF# (VND#: KOHLHORST )		0.00	110.96	
08/02/2023	AP	630388	KOHLHORST/ABIGAIL R// refund acct 07.04.21 BANK: USELE CHECK#: 50094 AP REF# (VND#: KOHLHORST )		110.96	0.00	
08/02/2023	AP	630389	LOWES COMPANIES, INC. purchase 7/5/23 BANK: USELE CHECK#: 50095 AP REF# (VND#: LOWES )		0.00	540.55	
08/02/2023	AP	630389	LOWES COMPANIES, INC. purchase 7/5/23 BANK: USELE CHECK#: 50095 AP REF# (VND#: LOWES )		0.00	540.55	
08/02/2023	AP	630389	LOWES COMPANIES, INC. purchase 7/5/23 BANK: USELE CHECK#: 50095 AP REF# (VND#: LOWES )		540.55	0.00	
08/02/2023	AP	630390	LOWES COMPANIES, INC. purchase 7/11/23 BANK: USELE CHECK#: 50095 AP REF# (VND#: LOWES )		0.00	569.05	
08/02/2023	AP	630390	LOWES COMPANIES, INC. purchase 7/11/23 BANK: USELE CHECK#: 50095 AP REF# (VND#: LOWES )		0.00	569.05	
08/02/2023	AP	630390	LOWES COMPANIES, INC. purchase 7/11/23 BANK: USELE CHECK#: 50095		569.05	0.00	

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GL#: 600-000-CSH Cash							1,811,615.83
08/02/2023	AP	630391	AP REF# (VND#: LOWES ) MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50096		0.00	18,194.89	
08/02/2023	AP	630391	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50096		18,194.89	0.00	
08/02/2023	AP	630392	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active BANK: USELE CHECK#: 50097		0.00	1,800.00	
08/02/2023	AP	630392	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active BANK: USELE CHECK#: 50097		1,800.00	0.00	
08/02/2023	AP	630393	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 33.240.58 apply BANK: USELE CHECK#: 50098		0.00	117.95	
08/02/2023	AP	630393	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 33.240.58 apply BANK: USELE CHECK#: 50098		0.00	117.95	
08/02/2023	AP	630393	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 33.240.58 apply BANK: USELE CHECK#: 50098		117.95	0.00	
08/02/2023	AP	630394	NULL/JILL K// overpay acct 38.44.2 BANK: USELE CHECK#: 50099		0.00	74.12	
08/02/2023	AP	630394	NULL/JILL K// overpay acct 38.44.2 BANK: USELE CHECK#: 50099		0.00	74.12	
08/02/2023	AP	630394	NULL/JILL K// overpay acct 38.44.2 BANK: USELE CHECK#: 50099		74.12	0.00	
08/02/2023	AP	630395	PRIEBE/LORI R// Overpay acct 29.462.19 BANK: USELE CHECK#: 50100		0.00	515.03	
08/02/2023	AP	630395	PRIEBE/LORI R// Overpay acct 29.462.19 BANK: USELE CHECK#: 50100		0.00	515.03	
08/02/2023	AP	630395	PRIEBE/LORI R// Overpay acct 29.462.19		515.03	0.00	

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GL#: 600-000-CSH Cash							1,811,615.83
08/02/2023	AP	630396	BANK: USELE CHECK#: 50100 AP REF# (VND#: PRIEBE/LOR) SANFORD JR/ROBERT J// refund acct 27.156.29		0.00	175.13	
08/02/2023	AP	630396	BANK: USELE CHECK#: 50101 AP REF# (VND#: SANFORD/RO) SANFORD JR/ROBERT J// refund acct 27.156.29		175.13	0.00	
08/02/2023	AP	630397	BANK: USELE CHECK#: 50101 AP REF# (VND#: SANFORD/RO) SMITH/HEATHER L// refund acct 33.252.38		0.00	200.00	
08/02/2023	AP	630397	BANK: USELE CHECK#: 50102 AP REF# (VND#: SMITH/HEAT) SMITH/HEATHER L// refund acct 33.252.38		200.00	0.00	
08/02/2023	AP	630398	BANK: USELE CHECK#: 50102 AP REF# (VND#: SMITH/HEAT) SMITH/HEATHER L// overpay acct 33.252.38		0.00	398.88	
08/02/2023	AP	630398	BANK: USELE CHECK#: 50102 AP REF# (VND#: SMITH/HEAT) SMITH/HEATHER L// overpay acct 33.252.38		0.00	398.88	
08/02/2023	AP	630398	BANK: USELE CHECK#: 50102 AP REF# (VND#: SMITH/HEAT) SMITH/HEATHER L// overpay acct 33.252.38		398.88	0.00	
08/02/2023	AP	630399	BANK: USELE CHECK#: 50102 AP REF# (VND#: SMITH/HEAT) US POSTAL SERVICE Past due postage		0.00	255.00	
08/02/2023	AP	630399	BANK: USELE CHECK#: 50103 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage		0.00	255.00	
08/02/2023	AP	630399	BANK: USELE CHECK#: 50103 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage		255.00	0.00	
08/02/2023	AP	630400	BANK: USELE CHECK#: 50104 AP REF# (VND#: UTILITIES ) UTILITIES INSTRUMENTATION SRV Inspect and test One Sel-751		0.00	2,269.00	
08/02/2023	AP	630400	BANK: USELE CHECK#: 50104 AP REF# (VND#: UTILITIES ) UTILITIES INSTRUMENTATION SRV Inspect and test One Sel-751		0.00	2,269.00	
08/02/2023	AP	630400	BANK: USELE CHECK#: 50104 AP REF# (VND#: UTILITIES ) UTILITIES INSTRUMENTATION SRV		2,269.00	0.00	

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GL#: 600-000-CSH	Cash						1,811,615.83
08/02/2023	AP	630401	Inspect and test One Sel-751 BANK: USELE CHECK#: 50104 AP REF# (VND#: UTILITIES ) VECTOR SECURITY security monitoring		0.00	99.29	
08/02/2023	AP	630401	BANK: USELE CHECK#: 50105 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring		0.00	99.29	
08/02/2023	AP	630401	BANK: USELE CHECK#: 50105 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring		99.29	0.00	
08/02/2023	CR	630437	BANK: USELE CHECK#: 50105 AP REF# (VND#: VECTOR SEC) Utility deposit, electric pio		19,322.72	0.00	
08/02/2023	CR	630438	Utility deposit, ACH electric pio		4,367.52	0.00	
08/03/2023	CR	630447	Utility deposit, electric pio		13,108.94	0.00	
08/03/2023	CR	630448	Utility deposit, ACH electirc pio		4,968.38	0.00	
08/03/2023	AP	630538	VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50106 AP REF# (VND#: VERIZON WI)		0.00	10.05	
08/03/2023	AP	630538	VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50106 AP REF# (VND#: VERIZON WI)		0.00	10.05	
08/03/2023	AP	630538	VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50106 AP REF# (VND#: VERIZON WI)		10.05	0.00	
08/03/2023	AP	630541	INVOICE CLOUD INC July 2023 paperless billing & BANK: CHECK#: 613 AP REF# (VND#: INVOICE CL)		0.00	289.00	
08/04/2023	CR	630583	Utility deposit, electric pio		20,973.94	0.00	
08/04/2023	CR	630584	Utility deposit, ACH electric pio		4,234.07	0.00	
08/04/2023	AP	630617	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USELE CHECK#: 50107 AP REF# (VND#: ADP )		0.00	114.01	
08/04/2023	AP	630617	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USELE CHECK#: 50107 AP REF# (VND#: ADP )		0.00	114.01	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,811,615.83
08/04/2023	AP	630617	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 BANK: USELE CHECK#: 50107 AP REF# (VND#: ADP )		114.01	0.00	
08/04/2023	AP	630618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USELE CHECK#: 50108 AP REF# (VND#: OPERS )		0.00	11,654.77	
08/04/2023	AP	630618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USELE CHECK#: 50108 AP REF# (VND#: OPERS )		0.00	11,654.77	
08/04/2023	AP	630618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- BANK: USELE CHECK#: 50108 AP REF# (VND#: OPERS )		11,654.77	0.00	
08/04/2023	AP	630619	TREASURER, STATE OF OHIO Financcail Audit BANK: USELE CHECK#: 50109 AP REF# (VND#: TREAS.STAT)		0.00	2,949.89	
08/04/2023	AP	630619	TREASURER, STATE OF OHIO Financcail Audit BANK: USELE CHECK#: 50109 AP REF# (VND#: TREAS.STAT)		0.00	2,949.89	
08/04/2023	AP	630619	TREASURER, STATE OF OHIO Financcail Audit BANK: USELE CHECK#: 50109 AP REF# (VND#: TREAS.STAT)		2,949.89	0.00	
08/07/2023	CR	630635	Utility deposit, electric pio		32,771.50	0.00	
08/07/2023	CR	630636	Utility deposit, ACH electric pio		7,575.44	0.00	
08/08/2023	CR	630649	Utility deposit, electric pio		97,591.51	0.00	
08/08/2023	CR	630650	Utility deposit, ACH electirc pio		18,731.76	0.00	
08/09/2023	AP	630769	AEP ONSITE PARTNERS LLC Solar generation July 2023 BANK: USELE CHECK#: 50110 AP REF# (VND#: AEP ONSITE)		0.00	26,343.83	
08/09/2023	AP	630769	AEP ONSITE PARTNERS LLC Solar generation July 2023 BANK: USELE CHECK#: 50110 AP REF# (VND#: AEP ONSITE)		0.00	26,343.83	
08/09/2023	AP	630769	AEP ONSITE PARTNERS LLC Solar generation July 2023 BANK: USELE CHECK#: 50110 AP REF# (VND#: AEP ONSITE)		26,343.83	0.00	
08/09/2023	AP	630770	AMERICAN ELECTRIC POWER purchase power July 2023 BANK: USELE CHECK#: 50111		0.00	287,095.70	

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GL#: 600-000-CSH Cash							1,811,615.83
08/09/2023	AP	630770	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER purchase power July 2023 BANK: USELE CHECK#: 50111		0.00	287,095.70	
08/09/2023	AP	630770	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER purchase power July 2023 BANK: USELE CHECK#: 50111		287,095.70	0.00	
08/09/2023	AP	630771	AP REF# (VND#: AEP ) AMP-OHIO, INC. Distracted Driving BANK: USELE CHECK#: 50112		0.00	603.00	
08/09/2023	AP	630771	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Distracted Driving BANK: USELE CHECK#: 50112		0.00	603.00	
08/09/2023	AP	630771	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Distracted Driving BANK: USELE CHECK#: 50112		603.00	0.00	
08/09/2023	AP	630772	AP REF# (VND#: AMPO, INC.) CAIN GRAPHICS shirt order BANK: USELE CHECK#: 50113		0.00	150.00	
08/09/2023	AP	630772	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order BANK: USELE CHECK#: 50113		0.00	150.00	
08/09/2023	AP	630772	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order BANK: USELE CHECK#: 50113		150.00	0.00	
08/09/2023	AP	630773	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order BANK: USELE CHECK#: 50113		0.00	72.50	
08/09/2023	AP	630773	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order BANK: USELE CHECK#: 50113		0.00	72.50	
08/09/2023	AP	630773	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order BANK: USELE CHECK#: 50113		72.50	0.00	
08/09/2023	AP	630774	AP REF# (VND#: CAIN GRAPH) DAS HARDWARE LLC light plant July 2023 BANK: USELE CHECK#: 50114		0.00	136.23	
08/09/2023	AP	630774	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC light plant July 2023		0.00	136.23	



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GL#: 600-000-CSH Cash							1,811,615.83
08/09/2023	AP	630774	BANK: USELE CHECK#: 50114 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC light plant July 2023		136.23	0.00	
08/09/2023	AP	630775	BANK: USELE CHECK#: 50114 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2023		0.00	90.13	
08/09/2023	AP	630775	BANK: USELE CHECK#: 50114 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2023		0.00	90.13	
08/09/2023	AP	630775	BANK: USELE CHECK#: 50114 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2023		90.13	0.00	
08/09/2023	AP	630776	BANK: USELE CHECK#: 50114 AP REF# (VND#: DAS HARDWA) HOOVER INSTRUMENT SERVICE, INC plastic shaft		0.00	14.00	
08/09/2023	AP	630776	BANK: USELE CHECK#: 50115 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC plastic shaft		0.00	14.00	
08/09/2023	AP	630776	BANK: USELE CHECK#: 50115 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC plastic shaft		14.00	0.00	
08/09/2023	AP	630777	BANK: USELE CHECK#: 50115 AP REF# (VND#: HOOVER INS) KAHLS TELCOMMUNICATIONS, INC. labor and materials		0.00	300.00	
08/09/2023	AP	630777	BANK: USELE CHECK#: 50116 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. labor and materials		0.00	300.00	
08/09/2023	AP	630777	BANK: USELE CHECK#: 50116 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. labor and materials		300.00	0.00	
08/09/2023	AP	630778	BANK: USELE CHECK#: 50116 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Labor and materials		0.00	2,277.00	
08/09/2023	AP	630778	BANK: USELE CHECK#: 50116 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Labor and materials		0.00	2,277.00	
08/09/2023	AP	630778	BANK: USELE CHECK#: 50116 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC.		2,277.00	0.00	

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GL#: 600-000-CSH	Cash						1,811,615.83
			Labor and materials				
			BANK: USELE CHECK#: 50116				
			AP REF# (VND#: KAHLS TELC)				
08/09/2023	AP	630779	MIRATECH GROUP LLC		0.00	285.04	
			freight charges				
			BANK: USELE CHECK#: 50117				
			AP REF# (VND#: MIRATECH G)				
08/09/2023	AP	630779	MIRATECH GROUP LLC		0.00	285.04	
			freight charges				
			BANK: USELE CHECK#: 50117				
			AP REF# (VND#: MIRATECH G)				
08/09/2023	AP	630779	MIRATECH GROUP LLC		285.04	0.00	
			freight charges				
			BANK: USELE CHECK#: 50117				
			AP REF# (VND#: MIRATECH G)				
08/09/2023	AP	630780	OBERLANDERS TREE & LANDSCAPE		0.00	5,672.06	
			June and July tree work				
			BANK: USELE CHECK#: 50118				
			AP REF# (VND#: OBERLANDER)				
08/09/2023	AP	630780	OBERLANDERS TREE & LANDSCAPE		0.00	5,672.06	
			June and July tree work				
			BANK: USELE CHECK#: 50118				
			AP REF# (VND#: OBERLANDER)				
08/09/2023	AP	630780	OBERLANDERS TREE & LANDSCAPE		5,672.06	0.00	
			June and July tree work				
			BANK: USELE CHECK#: 50118				
			AP REF# (VND#: OBERLANDER)				
08/09/2023	AP	630781	OBERLANDERS TREE & LANDSCAPE		0.00	15,114.16	
			Tree work June and July				
			BANK: USELE CHECK#: 50118				
			AP REF# (VND#: OBERLANDER)				
08/09/2023	AP	630781	OBERLANDERS TREE & LANDSCAPE		0.00	15,114.16	
			Tree work June and July				
			BANK: USELE CHECK#: 50118				
			AP REF# (VND#: OBERLANDER)				
08/09/2023	AP	630781	OBERLANDERS TREE & LANDSCAPE		15,114.16	0.00	
			Tree work June and July				
			BANK: USELE CHECK#: 50118				
			AP REF# (VND#: OBERLANDER)				
08/09/2023	AP	630782	OHIO CAT		0.00	1,383.00	
			troubleshoot engine				
			BANK: USELE CHECK#: 50119				
			AP REF# (VND#: OHIO CAT )				
08/09/2023	AP	630782	OHIO CAT		0.00	1,383.00	
			troubleshoot engine				
			BANK: USELE CHECK#: 50119				
			AP REF# (VND#: OHIO CAT )				
08/09/2023	AP	630782	OHIO CAT		1,383.00	0.00	
			troubleshoot engine				
			BANK: USELE CHECK#: 50119				
			AP REF# (VND#: OHIO CAT )				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,811,615.83
08/09/2023	AP	630783	SHELBY PARTS CO. 50-50 AF BANK: USELE CHECK#: 50120 AP REF# (VND#: SHELBY PAR)		0.00	17.98	
08/09/2023	AP	630783	SHELBY PARTS CO. 50-50 AF BANK: USELE CHECK#: 50120 AP REF# (VND#: SHELBY PAR)		0.00	17.98	
08/09/2023	AP	630783	SHELBY PARTS CO. 50-50 AF BANK: USELE CHECK#: 50120 AP REF# (VND#: SHELBY PAR)		17.98	0.00	
08/09/2023	AP	630784	SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 50121 AP REF# (VND#: SHELBY PAR)		0.00	780.00	
08/09/2023	AP	630784	SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 50121 AP REF# (VND#: SHELBY PAR)		0.00	780.00	
08/09/2023	AP	630784	SHELBY PRINTING LLC Utility bills BANK: USELE CHECK#: 50121 AP REF# (VND#: SHELBY PAR)		780.00	0.00	
08/09/2023	AP	630785	WALLACE & PANCHER INC Demolition site plan BANK: USELE CHECK#: 50122 AP REF# (VND#: WALLACE & )		0.00	4,355.92	
08/09/2023	AP	630785	WALLACE & PANCHER INC Demolition site plan BANK: USELE CHECK#: 50122 AP REF# (VND#: WALLACE & )		4,355.92	0.00	
08/09/2023	CR	630833	Utility deposit, electric pio		155,524.21	0.00	
08/10/2023	CR	630846	Utility deposit, electric pio		22,957.58	0.00	
08/10/2023	CR	630847	Utility deposit, ACH electric pio		3,874.06	0.00	
08/10/2023	AP	630860	FUELMAN Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )		0.00	606.60	
08/11/2023	CR	630856	Utility depsit, electric pio		140,505.50	0.00	
08/11/2023	CR	630857	Utility deposit, ACH electric pio		7,453.87	0.00	
08/11/2023	AP	630922	ADVANCE AUTO PARTS Adj pintle mount, hook BANK: USELE CHECK#: 50123 AP REF# (VND#: ADVANCE AU)		0.00	186.18	
08/11/2023	AP	630922	ADVANCE AUTO PARTS		0.00	186.18	

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GL#: 600-000-CSH	Cash						1,811,615.83
08/11/2023	AP	630922	Adj pintle mount, hook BANK: USELE CHECK#: 50123 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		186.18	0.00	
08/11/2023	AP	630923	Adj pintle mount, hook BANK: USELE CHECK#: 50123 AP REF# (VND#: ADVANCE AU) THE PINES APARTMENTS		0.00	55.97	
08/11/2023	AP	630923	Overpay acct 33.284.37 BANK: USELE CHECK#: 50124 AP REF# (VND#: THE PINES ) THE PINES APARTMENTS		0.00	55.97	
08/11/2023	AP	630923	Overpay acct 33.284.37 BANK: USELE CHECK#: 50124 AP REF# (VND#: THE PINES ) THE PINES APARTMENTS		55.97	0.00	
08/14/2023	CR	630993	Utility deposit, electric pio		14,626.61	0.00	
08/14/2023	CR	630994	Utility deposit, ACH electric pio		12,514.38	0.00	
08/15/2023	AP	630969	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USELE CHECK#: 50125 AP REF# (VND#: CITY PAYRO)		0.00	25,735.60	
08/15/2023	AP	630969	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USELE CHECK#: 50125 AP REF# (VND#: CITY PAYRO)		0.00	25,735.60	
08/15/2023	AP	630969	CITY PAYROLL FUND Wages 7/30/23-8/12/23 BANK: USELE CHECK#: 50125 AP REF# (VND#: CITY PAYRO)		25,735.60	0.00	
08/15/2023	AP	630970	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USELE CHECK#: 50126 AP REF# (VND#: PAYROLL FU)		0.00	383.20	
08/15/2023	AP	630970	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USELE CHECK#: 50126 AP REF# (VND#: PAYROLL FU)		0.00	383.20	
08/15/2023	AP	630970	PAYROLL FUND FICA 7/30/23-8/12/23 BANK: USELE CHECK#: 50126 AP REF# (VND#: PAYROLL FU)		383.20	0.00	
08/15/2023	CR	631003	Utility deposit, electric pio		95,894.72	0.00	
08/15/2023	CR	631004	Utility deposit, ACH electric pio		40,643.02	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,811,615.83
08/16/2023	AP	631215	AMP-OHIO, INC. Purchase power July 2023 BANK: USELE CHECK#: 50127 AP REF# (VND#: AMPO, INC.)		0.00	382,529.64	
08/16/2023	AP	631215	AMP-OHIO, INC. Purchase power July 2023 BANK: USELE CHECK#: 50127 AP REF# (VND#: AMPO, INC.)		0.00	382,529.64	
08/16/2023	AP	631215	AMP-OHIO, INC. Purchase power July 2023 BANK: USELE CHECK#: 50127 AP REF# (VND#: AMPO, INC.)		382,529.64	0.00	
08/16/2023	AP	631216	AUTOMATIC DATA PROCESSING Human Capital BANK: USELE CHECK#: 50128 AP REF# (VND#: ADP )		0.00	141.76	
08/16/2023	AP	631216	AUTOMATIC DATA PROCESSING Human Capital BANK: USELE CHECK#: 50128 AP REF# (VND#: ADP )		0.00	141.76	
08/16/2023	AP	631216	AUTOMATIC DATA PROCESSING Human Capital BANK: USELE CHECK#: 50128 AP REF# (VND#: ADP )		141.76	0.00	
08/16/2023	AP	631217	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50129 AP REF# (VND#: COL. GAS )		0.00	174.86	
08/16/2023	AP	631217	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50129 AP REF# (VND#: COL. GAS )		0.00	174.86	
08/16/2023	AP	631217	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50129 AP REF# (VND#: COL. GAS )		174.86	0.00	
08/16/2023	AP	631218	GPD ASSOCIATES Services 7/1/23-7/28/23 BANK: USELE CHECK#: 50130 AP REF# (VND#: GPD ASSOCI)		0.00	4,118.14	
08/16/2023	AP	631218	GPD ASSOCIATES Services 7/1/23-7/28/23 BANK: USELE CHECK#: 50130 AP REF# (VND#: GPD ASSOCI)		0.00	4,118.14	
08/16/2023	AP	631218	GPD ASSOCIATES Services 7/1/23-7/28/23 BANK: USELE CHECK#: 50130 AP REF# (VND#: GPD ASSOCI)		4,118.14	0.00	
08/16/2023	AP	631219	SENTEC SYSTEMS LLC Monthly IT support BANK: USELE CHECK#: 50131		0.00	852.50	

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GL#: 600-000-CSH	Cash						1,811,615.83
08/16/2023	AP	631219	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support BANK: USELE CHECK#: 50131		0.00	852.50	
08/16/2023	AP	631219	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support BANK: USELE CHECK#: 50131		852.50	0.00	
08/16/2023	AP	631220	AP REF# (VND#: SENTEC SYS) SQUIRE PATTON BOGGS LLP Air Permitting BANK: USELE CHECK#: 50132		0.00	3,727.50	
08/16/2023	AP	631220	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Air Permitting BANK: USELE CHECK#: 50132		0.00	3,727.50	
08/16/2023	AP	631220	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Air Permitting BANK: USELE CHECK#: 50132		3,727.50	0.00	
08/16/2023	CR	631271	AP REF# (VND#: SQUIRE PAT) Utility deposit, electric pio		73,181.58	0.00	
08/16/2023	CR	631272	Utility deposit, ACH electric pio		10,314.16	0.00	
08/17/2023	CR	631280	Utility deposit, electric pio		22,201.42	0.00	
08/17/2023	CR	631281	Utility deposit, ACH electric pio		13,125.22	0.00	
08/17/2023	AP	631317	62 INVEST LLC Overpay acct 23.150.6 BANK: USELE CHECK#: 50133		0.00	39.28	
08/17/2023	AP	631317	AP REF# (VND#: 62 INVEST ) 62 INVEST LLC Overpay acct 23.150.6 BANK: USELE CHECK#: 50133		0.00	39.28	
08/17/2023	AP	631317	AP REF# (VND#: 62 INVEST ) 62 INVEST LLC Overpay acct 23.150.6 BANK: USELE CHECK#: 50133		39.28	0.00	
08/18/2023	AP	631329	AP REF# (VND#: 62 INVEST ) AUTOMATIC DATA PROCESSING processing charges 8/12/23 BANK: USELE CHECK#: 50134		0.00	119.37	
08/18/2023	AP	631329	AUTOMATIC DATA PROCESSING processing charges 8/12/23 BANK: USELE CHECK#: 50134		0.00	119.37	
08/18/2023	AP	631329	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 8/12/23 BANK: USELE CHECK#: 50134		119.37	0.00	

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GL#: 600-000-CSH	Cash						1,811,615.83
			BANK: USELE CHECK#: 50134 AP REF# (VND#: ADP )				
08/18/2023	CR	631341	Utility deposit, electric pio		13,785.95	0.00	
08/18/2023	CR	631342	Utility deposit, ACH electric pio		4,782.11	0.00	
08/21/2023	CR	631369	Payment from ChargePoint for car charging station pio		74.04	0.00	
08/21/2023	CR	631376	Utility deposit, electric pio		719.49	0.00	
08/21/2023	CR	631377	Utility deposit, ACH electric pio		3,949.59	0.00	
08/22/2023	CR	631384	Utility deposit, electric pio		8,093.96	0.00	
08/22/2023	AP	631455	BIOMEDICAL INSTRUMENTATION SER Zoll AED BANK: USELE CHECK#: 50135 AP REF# (VND#: BIOMEDICAL)		0.00	811.78	
08/22/2023	AP	631455	BIOMEDICAL INSTRUMENTATION SER Zoll AED BANK: USELE CHECK#: 50135 AP REF# (VND#: BIOMEDICAL)		0.00	811.78	
08/22/2023	AP	631455	BIOMEDICAL INSTRUMENTATION SER Zoll AED BANK: USELE CHECK#: 50135 AP REF# (VND#: BIOMEDICAL)		811.78	0.00	
08/22/2023	AP	631456	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50136 AP REF# (VND#: CHART COMM)		0.00	46.95	
08/22/2023	AP	631456	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50136 AP REF# (VND#: CHART COMM)		0.00	46.95	
08/22/2023	AP	631456	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50136 AP REF# (VND#: CHART COMM)		46.95	0.00	
08/22/2023	AP	631457	MHS INDUSTRIAL SUPPLY roll towel BANK: USELE CHECK#: 50137 AP REF# (VND#: MHS IND SU)		0.00	150.00	
08/22/2023	AP	631457	MHS INDUSTRIAL SUPPLY roll towel BANK: USELE CHECK#: 50137 AP REF# (VND#: MHS IND SU)		0.00	150.00	
08/22/2023	AP	631457	MHS INDUSTRIAL SUPPLY roll towel BANK: USELE CHECK#: 50137 AP REF# (VND#: MHS IND SU)		150.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,811,615.83
08/22/2023	AP	631458	MHS INDUSTRIAL SUPPLY roll towel BANK: USELE CHECK#: 50137 AP REF# (VND#: MHS IND SU)		0.00	12.34	
08/22/2023	AP	631458	MHS INDUSTRIAL SUPPLY roll towel BANK: USELE CHECK#: 50137 AP REF# (VND#: MHS IND SU)		0.00	12.34	
08/22/2023	AP	631458	MHS INDUSTRIAL SUPPLY roll towel BANK: USELE CHECK#: 50137 AP REF# (VND#: MHS IND SU)		12.34	0.00	
08/22/2023	AP	631459	POWER LINE SUPPLY CO connector H-Tap BANK: USELE CHECK#: 50138 AP REF# (VND#: POWER LINE)		0.00	199.50	
08/22/2023	AP	631459	POWER LINE SUPPLY CO connector H-Tap BANK: USELE CHECK#: 50138 AP REF# (VND#: POWER LINE)		0.00	199.50	
08/22/2023	AP	631459	POWER LINE SUPPLY CO connector H-Tap BANK: USELE CHECK#: 50138 AP REF# (VND#: POWER LINE)		199.50	0.00	
08/22/2023	AP	631460	POWER LINE SUPPLY CO Sleeve disconnect mylar BANK: USELE CHECK#: 50138 AP REF# (VND#: POWER LINE)		0.00	388.32	
08/22/2023	AP	631460	POWER LINE SUPPLY CO Sleeve disconnect mylar BANK: USELE CHECK#: 50138 AP REF# (VND#: POWER LINE)		0.00	388.32	
08/22/2023	AP	631460	POWER LINE SUPPLY CO Sleeve disconnect mylar BANK: USELE CHECK#: 50138 AP REF# (VND#: POWER LINE)		388.32	0.00	
08/22/2023	AP	631461	QUILL CORPORATION order 171963900 BANK: USELE CHECK#: 50139 AP REF# (VND#: QUILL CORP)		0.00	5.85	
08/22/2023	AP	631461	QUILL CORPORATION order 171963900 BANK: USELE CHECK#: 50139 AP REF# (VND#: QUILL CORP)		0.00	5.85	
08/22/2023	AP	631461	QUILL CORPORATION order 171963900 BANK: USELE CHECK#: 50139 AP REF# (VND#: QUILL CORP)		5.85	0.00	
08/22/2023	AP	631462	QUILL CORPORATION supply order 171963900 BANK: USELE CHECK#: 50139		0.00	236.89	



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GL#: 600-000-CSH	Cash						1,811,615.83
08/22/2023	AP	631462	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 171963900 BANK: USELE CHECK#: 50139		0.00	236.89	
08/22/2023	AP	631462	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 171963900 BANK: USELE CHECK#: 50139		236.89	0.00	
08/22/2023	AP	631463	AP REF# (VND#: QUILL CORP) SHOOK/BRIAN// Labor 10 hours BANK: USELE CHECK#: 50140		0.00	800.00	
08/22/2023	AP	631463	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Labor 10 hours BANK: USELE CHECK#: 50140		0.00	800.00	
08/22/2023	AP	631463	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Labor 10 hours BANK: USELE CHECK#: 50140		800.00	0.00	
08/23/2023	CR	631580	Utility deposit, electric pio		883.71	0.00	
08/23/2023	CR	631581	Utility deposit, ACH electric pio		1,455.24	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		0.00	882.48	
08/24/2023	AP	631490	AP REF# (VND#: BRIGHTSPEE) BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618		0.00	1,191.00	
08/24/2023	AP	631570	AP REF# (VND#: BWC ) MUNICIPAL LIGHT FUND Overpay 33.266.52, Rachel BANK: USELE CHECK#: 50141		0.00	189.00	
08/24/2023	AP	631570	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 33.266.52, Rachel BANK: USELE CHECK#: 50141		0.00	189.00	
08/24/2023	AP	631570	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 33.266.52, Rachel BANK: USELE CHECK#: 50141		189.00	0.00	
08/24/2023	AP	631571	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Aug 2023 BANK: USELE CHECK#: 50142		0.00	1,200.47	
08/24/2023	AP	631571	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Aug 2023		0.00	1,200.47	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,811,615.83
08/24/2023	AP	631571	BANK: USELE CHECK#: 50142 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Aug 2023		1,200.47	0.00	
08/24/2023	CR	631583	BANK: USELE CHECK#: 50142 AP REF# (VND#: U S POSTAL) Utility deposit,electric pio		2,233.53	0.00	
08/24/2023	CR	631584	Utility deposit, ACH electric pio		186.70	0.00	
08/25/2023	AP	631660	AKRON COTTON PRODUCTS, INC. Huck towels, knot wipers BANK: USELE CHECK#: 50143 AP REF# (VND#: AKRON COTT)		0.00	202.63	
08/25/2023	AP	631660	AKRON COTTON PRODUCTS, INC. Huck towels, knot wipers BANK: USELE CHECK#: 50143 AP REF# (VND#: AKRON COTT)		0.00	202.63	
08/25/2023	AP	631660	AKRON COTTON PRODUCTS, INC. Huck towels, knot wipers BANK: USELE CHECK#: 50143 AP REF# (VND#: AKRON COTT)		202.63	0.00	
08/25/2023	AP	631661	CIVICA NORTH AMERICA INC Utility Client Server, BANK: USELE CHECK#: 50144 AP REF# (VND#: CIVICA NOR)		0.00	4,000.00	
08/25/2023	AP	631661	CIVICA NORTH AMERICA INC Utility Client Server, BANK: USELE CHECK#: 50144 AP REF# (VND#: CIVICA NOR)		0.00	4,000.00	
08/25/2023	AP	631661	CIVICA NORTH AMERICA INC Utility Client Server, BANK: USELE CHECK#: 50144 AP REF# (VND#: CIVICA NOR)		4,000.00	0.00	
08/25/2023	AP	631662	MUNICIPAL UTILITIES acct 40.225.1 BANK: USELE CHECK#: 50145 AP REF# (VND#: MUNI UTILI)		0.00	56.70	
08/25/2023	AP	631662	MUNICIPAL UTILITIES acct 40.225.1 BANK: USELE CHECK#: 50145 AP REF# (VND#: MUNI UTILI)		0.00	56.70	
08/25/2023	AP	631662	MUNICIPAL UTILITIES acct 40.225.1 BANK: USELE CHECK#: 50145 AP REF# (VND#: MUNI UTILI)		56.70	0.00	
08/25/2023	AP	631663	MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 50145 AP REF# (VND#: MUNI UTILI)		0.00	119.12	
08/25/2023	AP	631663	MUNICIPAL UTILITIES		0.00	119.12	

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GL#: 600-000-CSH	Cash						1,811,615.83
			26.21.1 BANK: USELE CHECK#: 50145 AP REF# (VND#: MUNI UTILI)				
08/25/2023	AP	631663	MUNICIPAL UTILITIES		119.12	0.00	
			26.21.1 BANK: USELE CHECK#: 50145 AP REF# (VND#: MUNI UTILI)				
08/25/2023	CR	631667	Utility deposit, electric pio		746.71	0.00	
08/25/2023	CR	631668	Utility deposit, ACH electric pio		1,128.77	0.00	
08/25/2023	GJ	631670	Re-enter outstanding utility office refund checks greater than one year pio		1,817.31	0.00	
08/30/2023	AP	631684	CITY PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USELE CHECK#: 50146 AP REF# (VND#: CITY PAYRO)		0.00	35,728.22	
08/30/2023	AP	631684	CITY PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USELE CHECK#: 50146 AP REF# (VND#: CITY PAYRO)		0.00	35,728.22	
08/30/2023	AP	631684	CITY PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USELE CHECK#: 50146 AP REF# (VND#: CITY PAYRO)		35,728.22	0.00	
08/30/2023	AP	631685	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USELE CHECK#: 50147 AP REF# (VND#: PAYROLL FU)		0.00	528.11	
08/30/2023	AP	631685	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USELE CHECK#: 50147 AP REF# (VND#: PAYROLL FU)		0.00	528.11	
08/30/2023	AP	631685	PAYROLL FUND FICA 8/13/23-8/26/23 BANK: USELE CHECK#: 50147 AP REF# (VND#: PAYROLL FU)		528.11	0.00	
08/31/2023	CR	631759	Utility deposit, electric pio		3,887.82	0.00	
08/31/2023	CR	631760	Utility deposit ACH electric pio		10,383.02	0.00	
08/31/2023	CR	631965	US bank checking account interest pio		258.55	0.00	
600-000-CSH	Cash			1,811,615.83	1,829,605.98	1,878,648.90	1,762,572.91
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

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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							5,493,386.50
08/01/2023	CR	630175	Utility deposit, electric pio		0.00	3,155.70	
08/01/2023	CR	630176	Utility deposit, ACH electric pio		0.00	8,663.60	
08/02/2023	CR	630437	Utility deposit, electric pio		0.00	18,357.97	
08/02/2023	CR	630438	Utility deposit, ACH electric pio		0.00	4,367.52	
08/03/2023	CR	630447	Utility deposit, electric pio		0.00	12,386.68	
08/03/2023	CR	630448	Utility deposit, ACH electric pio		0.00	4,968.38	
08/04/2023	CR	630583	Utility deposit, electric pio		0.00	19,980.22	
08/04/2023	CR	630584	Utility deposit, ACH electric pio		0.00	4,234.07	
08/07/2023	CR	630635	Utility deposit, electric pio		0.00	31,103.92	
08/07/2023	CR	630636	Utility deposit, ACH electric pio		0.00	7,575.44	
08/08/2023	CR	630649	Utility deposit, electric pio		0.00	93,287.61	
08/08/2023	CR	630650	Utility deposit, ACH electric pio		0.00	18,731.76	
08/09/2023	CR	630833	Utility deposit, electric pio		0.00	149,296.05	
08/10/2023	CR	630846	Utility deposit, electric pio		0.00	21,512.87	
08/10/2023	CR	630847	Utility deposit, ACH electric pio		0.00	3,874.06	
08/11/2023	CR	630856	Utility deposit, electric pio		0.00	134,504.73	
08/11/2023	CR	630857	Utility deposit, ACH electric pio		0.00	7,453.87	
08/14/2023	CR	630993	Utility deposit, electric pio		0.00	13,487.82	
08/14/2023	CR	630994	Utility deposit, ACH electric pio		0.00	12,514.38	
08/15/2023	CR	631003	Utility deposit, electric pio		0.00	90,925.84	
08/15/2023	CR	631004	Utility deposit, ACH electric pio		0.00	40,643.02	
08/16/2023	CR	631271	Utility deposit, electric pio		0.00	70,025.00	

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GL#: 600-CFS-154 Collections							5,493,386.50
08/16/2023	CR	631272	Utility deposit, ACH electric pio		0.00	10,314.16	
08/17/2023	CR	631280	Utility deposit, electric pio		0.00	20,845.85	
08/17/2023	CR	631281	Utility deposit, ACH electric pio		0.00	13,125.22	
08/18/2023	CR	631341	Utility deposit, electric pio		0.00	13,110.14	
08/18/2023	CR	631342	Utility deposit, ACH electric pio		0.00	4,782.11	
08/21/2023	CR	631376	Utility deposit, electric pio		0.00	549.13	
08/21/2023	CR	631377	Utility deposit, ACH electric pio		0.00	3,949.59	
08/22/2023	CR	631384	Utility deposit, electric pio		0.00	6,891.19	
08/23/2023	CR	631580	Utility deposit, electric pio		0.00	807.80	
08/23/2023	CR	631581	Utility deposit, ACH electric pio		0.00	1,455.24	
08/24/2023	CR	631583	Utility deposit,electric pio		0.00	2,143.77	
08/24/2023	CR	631584	Utility deposit, ACH electric pio		0.00	186.70	
08/25/2023	CR	631667	Utility deposit, electric pio		0.00	650.71	
08/25/2023	CR	631668	Utility deposit, ACH electric pio		0.00	1,128.77	
08/31/2023	CR	631759	Utility deposit, electric pio		0.00	3,231.26	
08/31/2023	CR	631760	Utility deposit ACH electric pio		0.00	10,383.02	
600-CFS-154	Collections			5,493,386.50	0.00	864,605.17	6,357,991.67
GL#: 600-CFS-161 Labor and Material							3,658.28
08/22/2023	CR	631384	Utility deposit, electric pio		0.00	931.00	
08/31/2023	CR	631759	Utility deposit, electric pio		0.00	40.00	
600-CFS-161	Labor and Material			3,658.28	0.00	971.00	4,629.28
GL#: 600-CFS-162 On & Off							9,575.91
08/01/2023	CR	630175	Utility deposit, electric pio		0.00	85.00	
08/02/2023	CR	630437	Utility deposit, electric pio		0.00	41.98	
08/03/2023	CR	630447	Utility deposit, electric pio		0.00	15.00	
08/04/2023	CR	630583	Utility deposit, electric		0.00	44.36	

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GL#: 600-CFS-162 On & Off							9,575.91
08/07/2023	CR	630635	pio Utility deposit, electric		0.00	95.00	
08/08/2023	CR	630649	pio Utility deposit, electric		0.00	173.02	
08/09/2023	CR	630833	pio Utility deposit, electric		0.00	145.00	
08/10/2023	CR	630846	pio Utility deposit, electric		0.00	410.00	
08/11/2023	CR	630856	pio Utility depsit, electric		0.00	561.34	
08/14/2023	CR	630993	pio Utility deposit, electric		0.00	85.00	
08/15/2023	CR	631003	pio Utility deposit, electric		0.00	55.00	
08/16/2023	CR	631271	pio Utility deposit, electric		0.00	15.00	
08/17/2023	CR	631280	pio Utility deposit, electric		0.00	35.00	
08/18/2023	CR	631341	pio Utility deposit, electric		0.00	10.00	
08/22/2023	CR	631384	pio Utility deposit, electric		0.00	5.00	
08/24/2023	CR	631583	pio Utility deposit,electric		0.00	5.00	
08/25/2023	CR	631667	pio Utility deposit, electric		0.00	5.00	
08/31/2023	CR	631759	pio Utility deposit, electric		0.00	70.00	
600-CFS-162	On & Off			9,575.91	0.00	1,855.70	11,431.61
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							1,899.99
600-CPO-530	Office Equipment/Furn/Fixtures			1,899.99	0.00	0.00	1,899.99
GL#: 600-DCP-500 Engineering							7,316.00
08/16/2023	AP	631213	GPD ASSOCIATES Services 7/1/23-7/28/23 INV#: 2023004.02-3 AP REF# (VND#: GPD ASSOCI)		4,118.14	0.00	
08/16/2023	UN	631214	GPD ASSOCIATES Services 7/1/23-7/28/23 INV#: 2023004.02-3 PO # (VND#: GPD ASSOCI)		0.00	5,684.00	
600-DCP-500	Engineering			7,316.00	4,118.14	0.00	11,434.14
GL#: 600-DCP-507 Maintenance Building/Grounds							2,670.89
08/04/2023	UN	630542	CLC CONTRACTORS GROUP PO#: 00113830 VENDOR #: CLC CONTRA		0.00	8,551.84	

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GL#: 600-DCP-507	Maintenance Building/Grounds						2,670.89
			CANCELLED PO REFERENCE NUMBER				
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						3,256.82
600-DCP-571	Reclosing Relays			3,256.82	0.00	0.00	3,256.82
GL#: 600-DIS-400	Wages						248,846.06
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,836.16	0.00	
08/01/2023	AP	630152	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		16,836.16	0.00	
08/01/2023	UN	630153	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	16,836.16	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,212.37	0.00	
08/15/2023	AP	630965	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		14,212.37	0.00	
08/15/2023	UN	630966	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	14,212.37	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		23,054.88	0.00	
08/30/2023	AP	631680	CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		23,054.88	0.00	
08/30/2023	UN	631681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	23,054.88	
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			248,846.06	54,103.41	0.00	302,949.47
GL#: 600-DIS-415	Public Employees Retire.System						33,733.68

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GL#: 600-DIS-415 Public Employees Retire.System							33,733.68
08/04/2023	EN	630543			6,469.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER				
08/04/2023	AP	630611			6,469.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:				
08/04/2023	UN	630612			0.00	6,469.77	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )				
600-DIS-415	Public Employees Retire.System			33,733.68	6,469.77	0.00	40,203.45
GL#: 600-DIS-417 FICA							3,596.13
08/01/2023	EN	630140			243.27	0.00	
			PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/01/2023	AP	630154			243.27	0.00	
			PAYROLL FUND FICA 7/16/23-7/29/23 INV#:				
08/01/2023	UN	630155			0.00	243.27	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#: PO # (VND#: PAYROLL FU)				
08/15/2023	EN	630958			205.19	0.00	
			PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/15/2023	AP	630967			205.19	0.00	
			PAYROLL FUND FICA 7/30/23-8/12/23 INV#:				
08/15/2023	UN	630968			0.00	205.19	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#: PO # (VND#: PAYROLL FU)				
08/30/2023	EN	631673			333.42	0.00	
			PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2023	AP	631682			333.42	0.00	
			PAYROLL FUND FICA 8/13/23-8/26/23 INV#:				
08/30/2023	UN	631683			0.00	333.42	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)				



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600-DIS-417	FICA			3,596.13	781.88	0.00	4,378.01
GL#: 600-DIS-418	Hospitalization						79,078.02
08/02/2023	AP	630329	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-49563b		11,296.86	0.00	
08/02/2023	UN	630330	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-49563b		0.00	11,296.86	
08/25/2023	EN	631612	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,502.99	0.00	
600-DIS-418	Hospitalization			79,078.02	11,296.86	0.00	90,374.88
GL#: 600-DIS-419	Life Insurance						562.80
08/02/2023	AP	630327	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		80.40	0.00	
08/02/2023	UN	630328	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	80.40	
08/22/2023	EN	631351	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		49.60	0.00	
600-DIS-419	Life Insurance			562.80	80.40	0.00	643.20
GL#: 600-DIS-420	Workers Compensation						5,263.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		697.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		697.00	0.00	
08/24/2023	UN	631488	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807		0.00	697.00	
08/24/2023			PO # (VND#: BWC )				
600-DIS-420	Workers Compensation			5,263.00	697.00	0.00	5,960.00
GL#: 600-DIS-427	Water and Sewer						400.69
08/25/2023	AP	631652	MUNICIPAL UTILITIES acct 40.225.1		56.70	0.00	

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GL#: 600-DIS-427 Water and Sewer							400.69
08/25/2023	UN	631653	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	36.51	
600-DIS-427	Water and Sewer			400.69	56.70	0.00	457.39
GL#: 600-DIS-428 Telephone							2,236.55
08/22/2023	AP	631441	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081523c AP REF# (VND#: CHART COMM)		18.78	0.00	
08/22/2023	UN	631442	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081523c PO # (VND#: CHART COMM)		0.00	18.78	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		701.80	0.00	
08/24/2023	AP	631485	BRIGHTSPEED Acct 302298892 INV#:		701.80	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	701.80	
600-DIS-428	Telephone			2,236.55	720.58	0.00	2,957.13
GL#: 600-DIS-429 Propane							91.00
600-DIS-429	Propane			91.00	0.00	0.00	91.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,100.00
600-DIS-471	Education,Mtgs. & Related Exp.			1,100.00	0.00	0.00	1,100.00
GL#: 600-DIS-472 Supplies							1,332.14
08/04/2023	EN	630549	DAS HARDWARE LLC PO#: 00114329 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
08/09/2023	AP	630765	DAS HARDWARE LLC Line Dept July 2023 INV#:		90.13	0.00	
08/09/2023	UN	630766	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2023 INV#:		0.00	90.13	

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GL#: 600-DIS-472 Supplies							1,332.14
			PO # (VND#: DAS HARDWA)				
600-DIS-472	Supplies			1,332.14	90.13	0.00	1,422.27
GL#: 600-DIS-484 Fuel, Autos-Equipment							9,338.99
08/10/2023	EN	630799	FUELMAN PO#: 00114347 VENDOR #: FUELMAN PO REFERENCE NUMBER		606.60	0.00	
08/10/2023	AP	630858	FUELMAN Fuel charges July 2023 INV#:		606.60	0.00	
08/10/2023	UN	630859	AP REF# (VND#: FUELMAN ) FUELMAN Fuel charges July 2023 INV#: PO # (VND#: FUELMAN )		0.00	606.60	
600-DIS-484	Fuel, Autos-Equipment			9,338.99	606.60	0.00	9,945.59
GL#: 600-DIS-485 Maintenance, Autos							1,790.55
08/11/2023	AP	630918	ADVANCE AUTO PARTS Adj pintle mount, hook INV#: 6456 AP REF# (VND#: ADVANCE AU)		186.18	0.00	
08/11/2023	UN	630919	ADVANCE AUTO PARTS Adj pintle mount, hook INV#: 6456 PO # (VND#: ADVANCE AU)		0.00	214.86	
600-DIS-485	Maintenance, Autos			1,790.55	186.18	0.00	1,976.73
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
08/02/2023	AP	630371	UTILITIES INSTRUMENTATION SRV Inspect and test One Sel-751 INV#: 530371497 AP REF# (VND#: UTILITIES )		2,269.00	0.00	
08/02/2023	UN	630372	UTILITIES INSTRUMENTATION SRV Inspect and test One Sel-751 INV#: 530371497 PO # (VND#: UTILITIES )		0.00	3,000.00	
600-DIS-500	Engineering			1,916.50	2,269.00	0.00	4,185.50
GL#: 600-DIS-507 Maintenance Building/Grounds							522.55
08/02/2023	AP	630373	LOWES COMPANIES, INC. purchase 7/5/23 INV#: 970503 AP REF# (VND#: LOWES )		540.55	0.00	

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GL#: 600-DIS-507 Maintenance Building/Grounds							522.55
08/02/2023	UN	630374	LOWES COMPANIES, INC. purchase 7/5/23 INV#: 970503 PO # (VND#: LOWES )		0.00	600.00	
600-DIS-507	Maintenance Building/Grounds			522.55	540.55	0.00	1,063.10
GL#: 600-DIS-510 Clothing Allowance							274.05
600-DIS-510	Clothing Allowance			274.05	0.00	0.00	274.05
GL#: 600-DIS-512 Tree trimming/removal							11,327.94
08/03/2023	EN	630463	OBERLANDERS TREE & LANDSCAPE PO#: 00114319 VENDOR #: OBERLANDER PO REFERENCE NUMBER		20,000.00	0.00	
08/09/2023	AP	630761	OBERLANDERS TREE & LANDSCAPE June and July tree work INV#: 50263 AP REF# (VND#: OBERLANDER)		5,672.06	0.00	
08/09/2023	UN	630762	OBERLANDERS TREE & LANDSCAPE June and July tree work INV#: 50263 PO # (VND#: OBERLANDER)		0.00	5,672.06	
08/09/2023	AP	630763	OBERLANDERS TREE & LANDSCAPE Tree work June and July INV#: 50263b AP REF# (VND#: OBERLANDER)		15,114.16	0.00	
08/09/2023	UN	630764	OBERLANDERS TREE & LANDSCAPE Tree work June and July INV#: 50263b PO # (VND#: OBERLANDER)		0.00	15,114.16	
600-DIS-512	Tree trimming/removal			11,327.94	20,786.22	0.00	32,114.16
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
08/02/2023	EN	630220	POWER LINE SUPPLY CO PO#: 00114260 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,331.92	0.00	
08/22/2023	AP	631449	POWER LINE SUPPLY CO Sleeve disconnect mylar INV#: 56761681 AP REF# (VND#: POWER LINE)		388.32	0.00	
08/22/2023	UN	631450	POWER LINE SUPPLY CO Sleeve disconnect mylar INV#: 56761681 PO # (VND#: POWER LINE)		0.00	388.32	
08/23/2023	EN	631479			543.10	0.00	

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GL#: 600-DIS-521 Meters and Related Supplies							111.00
			ANIXTER INC. PO#: 00114451 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
600-DIS-521		Meters and Related Supplies		111.00	388.32	0.00	499.32
GL#: 600-DIS-527 Transformers, Pad Mount							14,448.74
600-DIS-527		Transformers, Pad Mount		14,448.74	0.00	0.00	14,448.74
GL#: 600-DIS-529 Small tools and equipment							11,236.26
08/22/2023	AP	631447	POWER LINE SUPPLY CO connector H-Tap INV#: 56761454		199.50	0.00	
08/22/2023	UN	631448	POWER LINE SUPPLY CO connector H-Tap INV#: 56761454 PO # (VND#: POWER LINE)		0.00	199.50	
600-DIS-529		Small tools and equipment		11,236.26	199.50	0.00	11,435.76
GL#: 600-DIS-531 Miscellaneous							2,376.66
08/04/2023	EN	630548	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114328 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		300.00	0.00	
08/09/2023	AP	630757	KAHLS TELCOMMUNICATIONS, INC. labor and materials INV#: 37108		300.00	0.00	
08/09/2023	UN	630758	KAHLS TELCOMMUNICATIONS, INC. labor and materials INV#: 37108 PO # (VND#: KAHLS TELC)		0.00	300.00	
08/09/2023	AP	630759	KAHLS TELCOMMUNICATIONS, INC. Labor and materials INV#: 37108b		2,277.00	0.00	
08/09/2023	UN	630760	KAHLS TELCOMMUNICATIONS, INC. Labor and materials INV#: 37108b PO # (VND#: KAHLS TELC)		0.00	2,277.00	
08/15/2023	EN	630951	MHS INDUSTRIAL SUPPLY PO#: 00114388 VENDOR #: MHS IND SU PO REFERENCE NUMBER		210.00	0.00	
08/16/2023	EN	631024	BIOMEDICAL INSTRUMENTATION SER PO#: 00114408 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		811.78	0.00	
08/22/2023	AP	631451	BIOMEDICAL INSTRUMENTATION SER Zoll AED		811.78	0.00	

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GL#: 600-DIS-531 Miscellaneous							2,376.66
08/22/2023	UN	631452	INV#: 2023178 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll AED INV#: 2023178 PO # (VND#: BIOMEDICAL)		0.00	811.78	
600-DIS-531	Miscellaneous			2,376.66	3,388.78	0.00	5,765.44
GL#: 600-DIS-539 Traffic Signals							70.35
08/03/2023	AP	630536	VERIZON WIRELESS acct 242147745-00001 INV#: 9940437583 AP REF# (VND#: VERIZON WI)		10.05	0.00	
08/03/2023	UN	630537	VERIZON WIRELESS acct 242147745-00001 INV#: 9940437583 PO # (VND#: VERIZON WI)		0.00	10.05	
08/10/2023	EN	630809	GRAYBAR ELECTRIC CO. PO#: 00114357 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		175.00	0.00	
08/16/2023	EN	631025	SHOOK/BRIAN// PO#: 00114409 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		800.00	0.00	
08/16/2023	EN	631026	GRAYBAR ELECTRIC CO. PO#: 00114410 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		511.80	0.00	
08/22/2023	AP	631453	SHOOK/BRIAN// Labor 10 hours INV#: 2023-Shelby AP REF# (VND#: SHOOK/BRIA)		800.00	0.00	
08/22/2023	UN	631454	SHOOK/BRIAN// Labor 10 hours INV#: 2023-Shelby PO # (VND#: SHOOK/BRIA)		0.00	800.00	
600-DIS-539	Traffic Signals			70.35	810.05	0.00	880.40
GL#: 600-DIS-542 Utility Poles							15,625.00
600-DIS-542	Utility Poles			15,625.00	0.00	0.00	15,625.00
GL#: 600-DIS-543 Maintenance substation							1,864.00
600-DIS-543	Maintenance substation			1,864.00	0.00	0.00	1,864.00
GL#: 600-DIS-550 Overhead distribution supplies							29,236.16
600-DIS-550	Overhead distribution supplies			29,236.16	0.00	0.00	29,236.16
GL#: 600-DIS-551 Underground Distrib. Supplies							3,144.43

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GL#: 600-DIS-551			Underground Distrib. Supplies				3,144.43
600-DIS-551			Underground Distrib. Supplies	3,144.43	0.00	0.00	3,144.43
GL#: 600-DIS-552			Transformers, Pole Mount				5,160.00
600-DIS-552			Transformers, Pole Mount	5,160.00	0.00	0.00	5,160.00
GL#: 600-DIS-553			Street Lighting				964.05
600-DIS-553			Street Lighting	964.05	0.00	0.00	964.05
GL#: 600-DIS-554			Security Lighting				4,162.74
600-DIS-554			Security Lighting	4,162.74	0.00	0.00	4,162.74
GL#: 600-DIS-575			Safety Related				10,564.01
600-DIS-575			Safety Related	10,564.01	0.00	0.00	10,564.01
GL#: 600-MFG-400			Wages				80,595.83
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,956.81	0.00	
08/01/2023	AP	630152	CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		4,956.81	0.00	
08/01/2023	UN	630153	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	4,956.81	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,981.80	0.00	
08/15/2023	AP	630965	CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		4,981.80	0.00	
08/15/2023	UN	630966	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	4,981.80	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,756.80	0.00	
08/30/2023	AP	631680	CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		5,756.80	0.00	
08/30/2023	UN	631681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/13/23-8/26/23		0.00	5,756.80	

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GL#: 600-MFG-400 Wages							80,595.83
			INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			80,595.83	15,695.41	0.00	96,291.24
GL#: 600-MFG-415 Public Employees Retire.System							10,648.09
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS PO REFERENCE NUMBER		2,081.59	0.00	
08/04/2023	AP	630611	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		2,081.59	0.00	
08/04/2023	UN	630612	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#: PO # (VND#: OPERS )		0.00	2,081.59	
600-MFG-415	Public Employees Retire.System			10,648.09	2,081.59	0.00	12,729.68
GL#: 600-MFG-417 FICA							1,168.64
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.87	0.00	
08/01/2023	AP	630154	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		71.87	0.00	
08/01/2023	UN	630155	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	71.87	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.24	0.00	
08/15/2023	AP	630967	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		72.24	0.00	
08/15/2023	UN	630968	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	72.24	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.48	0.00	
08/30/2023	AP	631682	PAYROLL FUND FICA 8/13/23-8/26/23		83.48	0.00	



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GL#: 600-MFG-417 FICA							1,168.64
08/30/2023	UN	631683	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#: PO # (VND#: PAYROLL FU)		0.00	83.48	
600-MFG-417	FICA			1,168.64	227.59	0.00	1,396.23
GL#: 600-MFG-418 Hospitalization							14,356.51
08/02/2023	AP	630329	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-49563b AP REF# (VND#: JEFFERSON )		2,050.93	0.00	
08/02/2023	UN	630330	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-49563b PO # (VND#: JEFFERSON )		0.00	2,050.93	
08/25/2023	EN	631612	JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
600-MFG-418	Hospitalization			14,356.51	2,050.93	0.00	16,407.44
GL#: 600-MFG-419 Life Insurance							168.00
08/02/2023	AP	630327	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/02/2023	UN	630328	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/22/2023	EN	631351	AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 600-MFG-420 Workers Compensation							1,356.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		209.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		209.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	209.00	

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GL#: 600-MFG-420 Workers Compensation							1,356.00
			INV#: 1015805807 PO # (VND#: BWC )				
600-MFG-420	Workers Compensation			1,356.00	209.00	0.00	1,565.00
GL#: 600-MFG-425 Natural Gas							6,235.15
08/02/2023	EN	630246	COLUMBIA GAS PO#: 00114283 VENDOR #: COL. GAS PO REFERENCE NUMBER		250.00	0.00	
08/16/2023	AP	631211	COLUMBIA GAS acct 158815320070000 INV#: 284 AP REF# (VND#: COL. GAS )		174.86	0.00	
08/16/2023	UN	631212	COLUMBIA GAS acct 158815320070000 INV#: 284 PO # (VND#: COL. GAS )		0.00	300.00	
600-MFG-425	Natural Gas			6,235.15	174.86	0.00	6,410.01
GL#: 600-MFG-427 Water and Sewer							910.60
08/02/2023	EN	630247	MUNICIPAL UTILITIES PO#: 00114284 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
08/25/2023	AP	631654	MUNICIPAL UTILITIES 26.21.1 INV#:		119.12	0.00	
08/25/2023	UN	631655	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427	Water and Sewer			910.60	119.12	0.00	1,029.72
GL#: 600-MFG-428 Telephone							131.45
08/22/2023	AP	631441	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081523c AP REF# (VND#: CHART COMM)		18.78	0.00	
08/22/2023	UN	631442	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081523c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			131.45	18.78	0.00	150.23
GL#: 600-MFG-472 Supplies							355.48
08/22/2023	AP	631443	MHS INDUSTRIAL SUPPLY roll towel INV#: INV46063		150.00	0.00	

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GL#: 600-MFG-472 Supplies							355.48
08/22/2023	UN	631444	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towel INV#: INV46063		0.00	150.00	
08/23/2023	EN	631478	PO # (VND#: MHS IND SU)  DAS HARDWARE LLC PO#: 00114450 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
600-MFG-472	Supplies			355.48	150.00	0.00	505.48
GL#: 600-MFG-473 Office Supplies							101.63
08/25/2023	EN	631618	QUILL CORPORATION PO#: 00114463 VENDOR #: QUILL CORP PO REFERENCE NUMBER		100.00	0.00	
600-MFG-473	Office Supplies			101.63	0.00	0.00	101.63
GL#: 600-MFG-500 Engineering							2,120.00
08/16/2023	AP	631209	SQUIRE PATTON BOGGS LLP Air Permitting INV#: 10463201		3,727.50	0.00	
08/16/2023	UN	631210	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Air Permitting INV#: 10463201		0.00	3,727.50	
600-MFG-500	Engineering			2,120.00	3,727.50	0.00	5,847.50
GL#: 600-MFG-501 Computer support							10,669.75
600-MFG-501	Computer support			10,669.75	0.00	0.00	10,669.75
GL#: 600-MFG-510 Clothing Allowance							0.00
08/02/2023	EN	630252	CAIN GRAPHICS PO#: 00114289 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		100.00	0.00	
08/09/2023	AP	630743	CAIN GRAPHICS shirt order INV#: 26684		150.00	0.00	
08/09/2023	UN	630744	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order INV#: 26684		0.00	150.00	
08/09/2023	AP	630745	PO # (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order INV#: 26684b		72.50	0.00	
			AP REF# (VND#: CAIN GRAPH)				

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GL#: 600-MFG-510 Clothing Allowance							0.00
08/09/2023	UN	630746	CAIN GRAPHICS shirt order INV#: 26684b PO # (VND#: CAIN GRAPH)		0.00	100.00	
600-MFG-510	Clothing Allowance			0.00	222.50	0.00	222.50
GL#: 600-MFG-515 Equipment							1,291.54
08/02/2023	EN	630250	DAS HARDWARE LLC PO#: 00114287 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		225.00	0.00	
08/09/2023	AP	630753	DAS HARDWARE LLC light plant July 2023 INV#:		136.23	0.00	
08/09/2023	UN	630754	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC light plant July 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	225.00	
600-MFG-515	Equipment			1,291.54	136.23	0.00	1,427.77
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							4,524,649.64
08/02/2023	EN	630243	AMERICAN ELECTRIC POWER PO#: 00114280 VENDOR #: AEP PO REFERENCE NUMBER		410,000.00	0.00	
08/02/2023	EN	630244	AEP ONSITE PARTNERS LLC PO#: 00114281 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
08/02/2023	EN	630245	AMP-OHIO, INC. PO#: 00114282 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
08/09/2023	AP	630747	AMERICAN ELECTRIC POWER purchase power July 2023 INV#: 175-21444774 AP REF# (VND#: AEP )		287,095.70	0.00	
08/09/2023	UN	630748	AMERICAN ELECTRIC POWER purchase power July 2023 INV#: 175-21444774 PO # (VND#: AEP )		0.00	400,000.00	
08/09/2023	AP	630767	AEP ONSITE PARTNERS LLC Solar generation July 2023 INV#: 419-21444873 AP REF# (VND#: AEP ONSITE)		26,343.83	0.00	
08/09/2023	UN	630768	AEP ONSITE PARTNERS LLC		0.00	35,000.00	

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GL#: 600-MFG-523	Purchase power						4,524,649.64
			Solar generation July 2023 INV#: 419-21444873 PO # (VND#: AEP ONSITE)				
08/16/2023	AP	631207	AMP-OHIO, INC. Purchase power July 2023 INV#: 1006452		382,529.64	0.00	
08/16/2023	UN	631208	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power July 2023 INV#: 1006452 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
600-MFG-523	Purchase power			4,524,649.64	695,969.17	0.00	5,220,618.81
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						5,013.94
600-MFG-531	Miscellaneous			5,013.94	0.00	0.00	5,013.94
GL#: 600-MFG-537	EPA Fees and Permits						0.00
08/01/2023	AP	630184	TREASURER, STATE OF OHIO London W Generator fee INV#: 1574063		170.00	0.00	
08/01/2023	UN	630185	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO London W Generator fee INV#: 1574063		0.00	170.00	
08/01/2023	AP	630186	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Progress Dr Generator Fee INV#: 1573972		170.00	0.00	
08/01/2023	UN	630187	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Progress Dr Generator Fee INV#: 1573972 PO # (VND#: TREAS.STAT)		0.00	170.00	
600-MFG-537	EPA Fees and Permits			0.00	340.00	0.00	340.00
GL#: 600-MFG-575	Safety Related						0.00
08/09/2023	AP	630755	AMP-OHIO, INC. Distracted Driving INV#: 6002170		603.00	0.00	
08/09/2023	UN	630756	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Distracted Driving INV#: 6002170		0.00	603.00	

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GL#: 600-MFG-575 Safety Related							0.00
			PO # (VND#: AMPO, INC.)				
600-MFG-575	Safety Related			0.00	603.00	0.00	603.00
GL#: 600-MFG-617 Leases-Equipment							394.52
08/02/2023	AP	630369	VECTOR SECURITY security monitoring INV#: 72446511 AP REF# (VND#: VECTOR SEC)		56.36	0.00	
08/02/2023	UN	630370	VECTOR SECURITY security monitoring INV#: 72446511 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617	Leases-Equipment			394.52	56.36	0.00	450.88
GL#: 600-MIS-200 Interest							47,819.62
08/31/2023	CR	631965	US bank checking account interest pio		0.00	258.55	
600-MIS-200	Interest			47,819.62	0.00	258.55	48,078.17
GL#: 600-MIS-201 Donations							2,086.11
08/01/2023	CR	630175	Utility deposit, electric pio		0.00	5.85	
08/02/2023	CR	630437	Utility deposit, electric pio		0.00	15.75	
08/03/2023	CR	630447	Utility deposit, electric pio		0.00	12.90	
08/04/2023	CR	630583	Utility deposit, electric pio		0.00	13.50	
08/07/2023	CR	630635	Utility deposit, electric pio		0.00	11.10	
08/08/2023	CR	630649	Utility deposit, electric pio		0.00	21.00	
08/09/2023	CR	630833	Utility deposit, electric pio		0.00	85.05	
08/10/2023	CR	630846	Utility deposit, electric pio		0.00	10.35	
08/11/2023	CR	630856	Utility deposite, electric pio		0.00	13.80	
08/14/2023	CR	630993	Utility deposit, electric pio		0.00	13.80	
08/15/2023	CR	631003	Utility deposit, electric pio		0.00	35.70	
08/16/2023	CR	631271	Utility deposit, electric pio		0.00	32.55	
08/17/2023	CR	631280	Utility deposit, electric pio		0.00	11.70	
08/18/2023	CR	631341	Utility deposit, electric pio		0.00	3.90	
08/21/2023	CR	631376	Utility deposit, electric		0.00	2.25	

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GL#: 600-MIS-201 Donations							2,086.11
08/22/2023	CR	631384	pio Utility deposit, electric		0.00	2.55	
08/31/2023	CR	631759	pio Utility deposit, electric pio		0.00	1.95	
600-MIS-201	Donations			2,086.11	0.00	293.70	2,379.81
GL#: 600-MIS-202 Rent							26,235.25
600-MIS-202	Rent			26,235.25	0.00	0.00	26,235.25
GL#: 600-MIS-204 Sale of Scrap							1,044.10
600-MIS-204	Sale of Scrap			1,044.10	0.00	0.00	1,044.10
GL#: 600-MIS-205 Miscellaneous Income							43,112.34
08/01/2023	CR	630175	Utility deposit, electric pio		0.00	13.50	
08/03/2023	CR	630447	Utility deposit, electric pio		0.00	1.75	
08/04/2023	CR	630583	Utility deposit, electric pio		0.00	23.50	
08/08/2023	CR	630649	Utility deposit, electric pio		0.00	11.75	
08/17/2023	CR	631280	Utility deposit, electric pio		0.00	13.50	
08/18/2023	CR	631341	Utility deposit, electric pio		0.00	23.50	
08/21/2023	CR	631369	Payment from ChargePoint for car charging station pio		0.00	74.04	
08/21/2023	CR	631376	Utility deposit, electric pio		0.00	1.75	
08/22/2023	CR	631384	Utility deposit, electric pio		0.00	1.75	
08/25/2023	CR	631667	Utility deposit, electric pio		0.00	25.25	
08/25/2023	GJ	631670	Re-enter outstanding utility office refund checks greater than one year pio		0.00	1,817.31	
08/31/2023	CR	631759	Utility deposit, electric pio		0.00	13.50	
600-MIS-205	Miscellaneous Income			43,112.34	0.00	2,021.10	45,133.44
GL#: 600-MIS-209 Kwh Tax-Electric							7,177.04
08/01/2023	CR	630175	Utility deposit, electric pio		0.00	501.01	
08/02/2023	EN	630227			31,524.00	0.00	

GENERAL FUND-SHELBY  
PO#: 00114267 VENDOR #: GENERAL  
PO REFERENCE NUMBER

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GL#: 600-MIS-209 Kwh Tax-Electric							7,177.04
08/02/2023	AP	630357	GENERAL FUND-SHELBY KWH tax July 2023 INV#: AP REF# (VND#: GENERAL )		31,524.00	0.00	
08/02/2023	UN	630358	GENERAL FUND-SHELBY KWH tax July 2023 INV#: PO # (VND#: GENERAL )		0.00	31,524.00	
08/02/2023	CR	630437	Utility deposit, electric pio		0.00	907.02	
08/03/2023	CR	630447	Utility deposit, electric pio		0.00	692.61	
08/04/2023	CR	630583	Utility deposit, electric pio		0.00	912.36	
08/07/2023	CR	630635	Utility deposit, electric pio		0.00	1,561.48	
08/08/2023	CR	630649	Utility deposit, electric pio		0.00	4,098.13	
08/09/2023	CR	630833	Utility deposit, electric pio		0.00	5,998.11	
08/10/2023	CR	630846	Utility deposit, electric pio		0.00	1,024.36	
08/11/2023	CR	630856	Utility depsit, electric pio		0.00	5,425.63	
08/14/2023	CR	630993	Utility deposit, electric pio		0.00	1,039.99	
08/15/2023	CR	631003	Utility deposit, electric pio		0.00	4,878.18	
08/16/2023	CR	631271	Utility deposit, electric pio		0.00	3,109.03	
08/17/2023	CR	631280	Utility deposit, electric pio		0.00	1,295.37	
08/18/2023	CR	631341	Utility deposit, electric pio		0.00	638.41	
08/21/2023	CR	631376	Utility deposit, electric pio		0.00	166.36	
08/22/2023	CR	631384	Utility deposit, electric pio		0.00	262.47	
08/23/2023	CR	631580	Utility deposit, electric pio		0.00	75.91	
08/24/2023	CR	631583	Utility deposit,electric pio		0.00	84.76	
08/25/2023	CR	631667	Utility deposit, electric pio		0.00	65.75	
08/31/2023	CR	631759	Utility deposit, electric pio		0.00	531.11	
600-MIS-209	Kwh Tax-Electric			7,177.04	31,524.00	33,268.05	8,921.09
GL#: 600-MTN-485 Maintenance, Autos							242.96
600-MTN-485	Maintenance, Autos			242.96	0.00	0.00	242.96



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GL#: 600-MTN-486 Maintenance Equipment							5,991.30
08/02/2023	EN	630248	HOOVER INSTRUMENT SERVICE, INC PO#: 00114285 VENDOR #: HOOVER INS PO REFERENCE NUMBER		400.00	0.00	
08/02/2023	EN	630249	OHIO CAT PO#: 00114286 VENDOR #: OHIO CAT PO REFERENCE NUMBER		2,000.00	0.00	
08/02/2023	EN	630251	COLE DISTRIBUTING INC. PO#: 00114288 VENDOR #: COLE DISTR PO REFERENCE NUMBER		150.00	0.00	
08/03/2023	EN	630462	MIRATECH GROUP LLC PO#: 00114318 VENDOR #: MIRATECH G PO REFERENCE NUMBER		285.04	0.00	
08/04/2023	EN	630547	PROFESSIONAL ELEC. PROD. CO. PO#: 00114327 VENDOR #: PEPCO PO REFERENCE NUMBER		3,500.00	0.00	
08/09/2023	AP	630739	MIRATECH GROUP LLC freight charges INV#: 035980b AP REF# (VND#: MIRATECH G)		285.04	0.00	
08/09/2023	UN	630740	MIRATECH GROUP LLC freight charges INV#: 035980b PO # (VND#: MIRATECH G)		0.00	285.04	
08/09/2023	AP	630741	HOOVER INSTRUMENT SERVICE, INC plastic shaft INV#: 231181 AP REF# (VND#: HOOVER INS)		14.00	0.00	
08/09/2023	UN	630742	HOOVER INSTRUMENT SERVICE, INC plastic shaft INV#: 231181 PO # (VND#: HOOVER INS)		0.00	14.00	
08/09/2023	AP	630749	OHIO CAT troubleshoot engine INV#: WO000256294 AP REF# (VND#: OHIO CAT )		1,383.00	0.00	
08/09/2023	UN	630750	OHIO CAT troubleshoot engine INV#: WO000256294 PO # (VND#: OHIO CAT )		0.00	2,000.00	
08/16/2023	EN	631023	AKRON COTTON PRODUCTS, INC. PO#: 00114407 VENDOR #: AKRON COTT PO REFERENCE NUMBER		200.00	0.00	
08/22/2023	AP	631445	MHS INDUSTRIAL SUPPLY roll towel INV#: INV46063b		12.34	0.00	

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GL#: 600-MTN-486			Maintenance Equipment				5,991.30
08/22/2023	UN	631446	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY roll towel INV#: INV46063b		0.00	12.34	
08/25/2023	AP	631656	PO # (VND#: MHS IND SU) AKRON COTTON PRODUCTS, INC. Huck towels, knot wipers INV#: 35345		202.63	0.00	
08/25/2023	UN	631657	AP REF# (VND#: AKRON COTT) AKRON COTTON PRODUCTS, INC. Huck towels, knot wipers INV#: 35345 PO # (VND#: AKRON COTT)		0.00	200.00	
600-MTN-486	Maintenance Equipment			5,991.30	1,897.01	0.00	7,888.31
GL#: 600-MTN-507			Maintenance Building/Grounds				2,674.86
08/02/2023	UN	630212			0.00	254.39	
08/02/2023	AP	630375	WOLFF BROS SUPPLY, INC PO#: 00113295 VENDOR #: WOLFF BROS CANCELLED PO REFERENCE NUMBER LOWES COMPANIES, INC. purchase 7/11/23 INV#: 903774		569.05	0.00	
08/02/2023	UN	630376	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 7/11/23 INV#: 903774		0.00	700.00	
08/09/2023	AP	630751	PO # (VND#: LOWES ) SHELBY PARTS CO. 50-50 AF INV#: 335785		17.98	0.00	
08/09/2023	UN	630752	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. 50-50 AF INV#: 335785 PO # (VND#: SHELBY PAR)		0.00	17.98	
600-MTN-507	Maintenance Building/Grounds			2,674.86	587.03	0.00	3,261.89
GL#: 600-MTN-540			Hazardous Material Control				672.00
08/16/2023	EN	631022			300.00	0.00	
600-MTN-540	Hazardous Material Control		NEW PIG CORPORATION PO#: 00114406 VENDOR #: NEW PIG PO REFERENCE NUMBER	672.00	0.00	0.00	672.00
GL#: 600-OFC-400			Wages				35,188.10
08/01/2023	EN	630139			2,338.73	0.00	
600-MTN-540	Hazardous Material Control		CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO	672.00	0.00	0.00	672.00

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GL#: 600-OFC-400 Wages							35,188.10
08/01/2023	AP	630152	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		2,338.73	0.00	
08/01/2023	UN	630153	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	2,338.73	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO		2,363.73	0.00	
08/15/2023	AP	630965	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		2,363.73	0.00	
08/15/2023	UN	630966	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	2,363.73	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		2,338.73	0.00	
08/30/2023	AP	631680	PO REFERENCE NUMBER CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		2,338.73	0.00	
08/30/2023	UN	631681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	2,338.73	
08/30/2023	UN		PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			35,188.10	7,041.19	0.00	42,229.29
GL#: 600-OFC-404 Clerks wages							63,205.47
08/01/2023	EN	630139	CITY PAYROLL FUND PO#: 00114251 VENDOR #: CITY PAYRO		4,177.42	0.00	
08/01/2023	AP	630152	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		4,177.42	0.00	
08/01/2023	UN	630153	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/16/23-7/29/23 INV#:		0.00	4,177.42	
08/15/2023	EN	630957	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114394 VENDOR #: CITY PAYRO		4,177.70	0.00	

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GL#: 600-OFC-404 Clerks wages							63,205.47
08/15/2023	AP	630965	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		4,177.70	0.00	
08/15/2023	UN	630966	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/30/23-8/12/23 INV#:		0.00	4,177.70	
08/30/2023	EN	631672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		4,177.81	0.00	
08/30/2023	AP	631680	PO REFERENCE NUMBER CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		4,177.81	0.00	
08/30/2023	UN	631681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	4,177.81	
600-OFC-404	Clerks wages			63,205.47	12,532.93	0.00	75,738.40
GL#: 600-OFC-410 Janitors Wages							13,624.32
08/30/2023	EN	631672	CITY PAYROLL FUND PO#: 00114473 VENDOR #: CITY PAYRO		400.00	0.00	
08/30/2023	AP	631680	PO REFERENCE NUMBER CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		400.00	0.00	
08/30/2023	UN	631681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	400.00	
600-OFC-410	Janitors Wages			13,624.32	400.00	0.00	14,024.32
GL#: 600-OFC-415 Public Employees Retire.System							16,130.87
08/04/2023	EN	630543	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114323 VENDOR #: OPERS		3,103.41	0.00	
08/04/2023	AP	630611	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		3,103.41	0.00	
08/04/2023	UN	630612	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/18/23- INV#:		0.00	3,103.41	

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GL#: 600-OFC-415 Public Employees Retire.System							16,130.87
			PO # (VND#: OPERS )				
600-OFC-415		Public Employees Retire.System		16,130.87	3,103.41	0.00	19,234.28
GL#: 600-OFC-417 FICA							1,591.72
08/01/2023	EN	630140	PAYROLL FUND PO#: 00114252 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.40	0.00	
08/01/2023	AP	630154	PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		105.40	0.00	
08/01/2023	UN	630155	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/16/23-7/29/23 INV#:		0.00	105.40	
08/15/2023	EN	630958	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114395 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.77	0.00	
08/15/2023	AP	630967	PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		105.77	0.00	
08/15/2023	UN	630968	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/30/23-8/12/23 INV#:		0.00	105.77	
08/30/2023	EN	631673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114474 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.21	0.00	
08/30/2023	AP	631682	PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		111.21	0.00	
08/30/2023	UN	631683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/13/23-8/26/23 INV#:		0.00	111.21	
600-OFC-417	FICA			1,591.72	322.38	0.00	1,914.10
GL#: 600-OFC-418 Hospitalization							24,262.42
08/02/2023	AP	630329	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-49563b		3,466.06	0.00	
08/02/2023	UN	630330	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-49563b		0.00	3,466.06	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-418 Hospitalization							24,262.42
08/25/2023	EN	631612	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00114457 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,466.06	0.00	
600-OFC-418	Hospitalization			24,262.42	3,466.06	0.00	27,728.48
GL#: 600-OFC-419 Life Insurance							212.52
08/02/2023	AP	630327	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
08/02/2023	UN	630328	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
08/22/2023	EN	631351	AMERICAN UNITED LIFE INS CO PO#: 00114429 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			212.52	30.36	0.00	242.88
GL#: 600-OFC-420 Workers Compensation							1,841.00
08/04/2023	EN	630545	BUREAU OF WORKERS COMPENSATION PO#: 00114325 VENDOR #: BWC PO REFERENCE NUMBER		285.00	0.00	
08/24/2023	AP	631487	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 AP REF# (VND#: BWC )		285.00	0.00	
08/24/2023	UN	631488	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1015805807 PO # (VND#: BWC )		0.00	285.00	
600-OFC-420	Workers Compensation			1,841.00	285.00	0.00	2,126.00
GL#: 600-OFC-428 Telephone							608.06
08/22/2023	AP	631441	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081523c AP REF# (VND#: CHART COMM)		9.39	0.00	
08/22/2023	UN	631442	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081523c PO # (VND#: CHART COMM)		0.00	9.39	
08/23/2023	EN	631472	BRIGHTSPEED PO#: 00114444 VENDOR #: BRIGHTSPEE		180.68	0.00	

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GL#: 600-OFC-428 Telephone							608.06
08/24/2023	AP	631485	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 INV#:		180.68	0.00	
08/24/2023	UN	631486	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	180.68	
600-OFC-428	Telephone			608.06	190.07	0.00	798.13
GL#: 600-OFC-435 Property and Liability Insuran							2,586.00
600-OFC-435	Property and Liability Insuran			2,586.00	0.00	0.00	2,586.00
GL#: 600-OFC-473 Office Supplies							4,896.76
08/09/2023	AP	630735	SHELBY PRINTING LLC Utility bills INV#: 324703b AP REF# (VND#: SHELBY P LL)		780.00	0.00	
08/09/2023	UN	630736	SHELBY PRINTING LLC Utility bills INV#: 324703b PO # (VND#: SHELBY P LL)		0.00	780.00	
08/22/2023	AP	631437	QUILL CORPORATION order 171963900 INV#: 34147356 AP REF# (VND#: QUILL CORP)		5.85	0.00	
08/22/2023	UN	631438	QUILL CORPORATION order 171963900 INV#: 34147356 PO # (VND#: QUILL CORP)		0.00	5.85	
08/22/2023	AP	631439	QUILL CORPORATION supply order 171963900 INV#: 34147356b AP REF# (VND#: QUILL CORP)		236.89	0.00	
08/22/2023	UN	631440	QUILL CORPORATION supply order 171963900 INV#: 34147356b PO # (VND#: QUILL CORP)		0.00	236.89	
600-OFC-473	Office Supplies			4,896.76	1,022.74	0.00	5,919.50
GL#: 600-OFC-483 State Audit							10,693.24
08/04/2023	EN	630544	TREASURER, STATE OF OHIO PO#: 00114324 VENDOR #: TREAS.STAT		2,949.89	0.00	
08/04/2023	AP	630613	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financail Audit INV#: AP REF# (VND#: TREAS.STAT)		2,949.89	0.00	

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GL#: 600-OFC-483 State Audit							10,693.24
08/04/2023	UN	630614	TREASURER, STATE OF OHIO Financail Audit INV#: PO # (VND#: TREAS.STAT)		0.00	2,949.89	
600-OFC-483	State Audit			10,693.24	2,949.89	0.00	13,643.13
GL#: 600-OFC-484 Fuel, Autos-Equipment							68.55
600-OFC-484	Fuel, Autos-Equipment			68.55	0.00	0.00	68.55
GL#: 600-OFC-485 Maintenance, Autos							356.48
600-OFC-485	Maintenance, Autos			356.48	0.00	0.00	356.48
GL#: 600-OFC-486 Maintenance Equipment							992.28
08/02/2023	AP	630333	COMDOC INC Contract M-6079526-01 INV#: IN5779836 AP REF# (VND#: COMDOC )		69.07	0.00	
08/02/2023	UN	630334	COMDOC INC Contract M-6079526-01 INV#: IN5779836 PO # (VND#: COMDOC )		0.00	69.07	
600-OFC-486	Maintenance Equipment			992.28	69.07	0.00	1,061.35
GL#: 600-OFC-492 Administrative Costs							184,444.44
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023 INV#: AP REF# (VND#: CITY-SHELBY)		46,111.11	0.00	
08/01/2023	UN	630183	CITY OF SHELBY Administrative Cost Aug 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492	Administrative Costs			184,444.44	46,111.11	0.00	230,555.55
GL#: 600-OFC-500 Engineering							340.00
600-OFC-500	Engineering			340.00	0.00	0.00	340.00
GL#: 600-OFC-501 Computer support							8,747.00
08/16/2023	AP	631203	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894c AP REF# (VND#: SENTEC SYS)		852.50	0.00	
08/16/2023	UN	631204	SENTEC SYSTEMS LLC Monthly IT support INV#: 8894c PO # (VND#: SENTEC SYS)		0.00	852.50	
08/25/2023	AP	631658	CIVICA NORTH AMERICA INC Utility Client Server,		4,000.00	0.00	



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GL#: 600-OFC-501 Computer support							8,747.00
08/25/2023	UN	631659	INV#: C/L G002063b AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility Client Server, INV#: C/L G002063b PO # (VND#: CIVICA NOR)		0.00	4,000.00	
600-OFC-501 Computer support				8,747.00	4,852.50	0.00	13,599.50
GL#: 600-OFC-506 Refunds							2,257.42
08/02/2023	EN	630222	NULL/JILL K// PO#: 00114262 VENDOR #: NULL/JILL PO REFERENCE NUMBER		74.12	0.00	
08/02/2023	EN	630223	PRIEBE/LORI R// PO#: 00114263 VENDOR #: PRIEBE/LOR PO REFERENCE NUMBER		515.03	0.00	
08/02/2023	EN	630224	MUNICIPAL LIGHT FUND PO#: 00114264 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		117.95	0.00	
08/02/2023	EN	630225	SMITH/HEATHER L// PO#: 00114265 VENDOR #: SMITH/HEAT PO REFERENCE NUMBER		398.88	0.00	
08/02/2023	AP	630361	NULL/JILL K// overpay acct 38.44.2 INV#:		74.12	0.00	
08/02/2023	UN	630362	AP REF# (VND#: NULL/JILL ) NULL/JILL K// overpay acct 38.44.2 INV#:		0.00	74.12	
08/02/2023	AP	630363	PO # (VND#: NULL/JILL ) PRIEBE/LORI R// Overpay acct 29.462.19 INV#:		515.03	0.00	
08/02/2023	UN	630364	AP REF# (VND#: PRIEBE/LOR) PRIEBE/LORI R// Overpay acct 29.462.19 INV#:		0.00	515.03	
08/02/2023	AP	630365	PO # (VND#: PRIEBE/LOR) MUNICIPAL LIGHT FUND Overpay 33.240.58 apply INV#:		117.95	0.00	
08/02/2023	UN	630366	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 33.240.58 apply INV#:		0.00	117.95	
08/02/2023	AP	630367	PO # (VND#: MUNI LIGHT) SMITH/HEATHER L// overpay acct 33.252.38		398.88	0.00	

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GL#: 600-OFC-506 Refunds							2,257.42
			INV#: AP REF# (VND#: SMITH/HEAT)				
08/02/2023	UN	630368	SMITH/HEATHER L// overpay acct 33.252.38		0.00	398.88	
			INV#: PO # (VND#: SMITH/HEAT)				
08/10/2023	EN	630812			55.97	0.00	
			THE PINES APARTMENTS PO#: 00114360 VENDOR #: THE PINES PO REFERENCE NUMBER				
08/11/2023	AP	630920	THE PINES APARTMENTS Overpay acct 33.284.37		55.97	0.00	
			INV#: AP REF# (VND#: THE PINES )				
08/11/2023	UN	630921	THE PINES APARTMENTS Overpay acct 33.284.37		0.00	55.97	
			INV#: PO # (VND#: THE PINES )				
08/17/2023	EN	631263			39.28	0.00	
			62 INVEST LLC PO#: 00114427 VENDOR #: 62 INVEST PO REFERENCE NUMBER				
08/17/2023	AP	631315	62 INVEST LLC Overpay acct 23.150.6		39.28	0.00	
			INV#: AP REF# (VND#: 62 INVEST )				
08/17/2023	UN	631316	62 INVEST LLC Overpay acct 23.150.6		0.00	39.28	
			INV#: PO # (VND#: 62 INVEST )				
08/23/2023	EN	631482			189.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00114454 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/24/2023	AP	631568	MUNICIPAL LIGHT FUND Overpay 33.266.52, Rachel		189.00	0.00	
			INV#: AP REF# (VND#: MUNI LIGHT)				
08/24/2023	UN	631569	MUNICIPAL LIGHT FUND Overpay 33.266.52, Rachel		0.00	189.00	
			INV#: PO # (VND#: MUNI LIGHT)				
600-OFC-506	Refunds			2,257.42	1,390.23	0.00	3,647.65
GL#: 600-OFC-507	Maintenance Building/Grounds						310.54
600-OFC-507	Maintenance Building/Grounds			310.54	0.00	0.00	310.54
GL#: 600-OFC-508	Real estate taxes						4,070.79
600-OFC-508	Real estate taxes			4,070.79	0.00	0.00	4,070.79

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GL#: 600-OFC-528 Postage							10,244.69
08/02/2023	EN	630221	US POSTAL SERVICE PO#: 00114261 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,300.00	0.00	
08/02/2023	AP	630331	US POSTAL SERVICE Past due postage INV#:		255.00	0.00	
08/02/2023	UN	630332	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage INV#:		0.00	255.00	
08/23/2023	EN	631483	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114455 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
08/24/2023	AP	631566	US POSTAL SERVICE Utility bills postage Aug 2023 INV#:		1,200.47	0.00	
08/24/2023	UN	631567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Aug 2023 INV#:		0.00	1,300.00	
600-OFC-528	Postage			10,244.69	1,455.47	0.00	11,700.16
GL#: 600-OFC-531 Miscellaneous							10,439.00
08/03/2023	EN	630454	INVOICE CLOUD INC PO#: 00114310 VENDOR #: INVOICE CL PO REFERENCE NUMBER		289.00	0.00	
08/03/2023	AP	630539	INVOICE CLOUD INC July 2023 paperless billing & INV#: 1792-2023_7 AP REF# (VND#: INVOICE CL)		289.00	0.00	
08/03/2023	UN	630540	INVOICE CLOUD INC July 2023 paperless billing & INV#: 1792-2023_7 PO # (VND#: INVOICE CL)		0.00	289.00	
08/04/2023	AP	630615	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451b AP REF# (VND#: ADP )		114.01	0.00	
08/04/2023	UN	630616	AUTOMATIC DATA PROCESSING Processing charges 7/29/23 INV#: 639466451b PO # (VND#: ADP )		0.00	114.01	
08/16/2023	AP	631205	AUTOMATIC DATA PROCESSING Human Capital INV#: 639940001b AP REF# (VND#: ADP )		141.76	0.00	

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GL#: 600-OFC-531		Miscellaneous					10,439.00
08/16/2023	UN	631206	AUTOMATIC DATA PROCESSING Human Capital INV#: 639940001b PO # (VND#: ADP )		0.00	141.76	
08/18/2023	AP	631327	AUTOMATIC DATA PROCESSING processing charges 8/12/23 INV#: 640382922b AP REF# (VND#: ADP )		119.37	0.00	
08/18/2023	UN	631328	AUTOMATIC DATA PROCESSING processing charges 8/12/23 INV#: 640382922b PO # (VND#: ADP )		0.00	155.05	
08/22/2023	EN	631350	AUTOMATIC DATA PROCESSING PO#: 00114428 VENDOR #: ADP PO REFERENCE NUMBER		1,120.00	0.00	
08/22/2023	EN	631352	SHRED-IT PO#: 00114430 VENDOR #: SHRED-IT PO REFERENCE NUMBER		500.00	0.00	
600-OFC-531		Miscellaneous		10,439.00	664.14	0.00	11,103.14
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					2,060.71
08/01/2023	AP	630150	SHADE TREE TRUST FUND Shade tree collected July 2023 INV#: AP REF# (VND#: SHADE TREE)		319.56	0.00	
08/01/2023	UN	630151	SHADE TREE TRUST FUND Shade tree collected July 2023 INV#: PO # (VND#: SHADE TREE)		0.00	319.56	
600-OFC-544		Shade Tree Collection		2,060.71	319.56	0.00	2,380.27
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					7,998.00
600-OFC-576		Electric Dues/Professional Ser		7,998.00	0.00	0.00	7,998.00
GL#: 600-OFC-584		GAAP Conversion					4,750.00
600-OFC-584		GAAP Conversion		4,750.00	0.00	0.00	4,750.00
GL#: 600-OFC-617		Leases-Equipment					300.51
08/02/2023	AP	630369	VECTOR SECURITY security monitoring		42.93	0.00	

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GL#: 600-OFC-617 Leases-Equipment							300.51
08/02/2023	UN	630370	INV#: 72446511 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 72446511 PO # (VND#: VECTOR SEC)		0.00	42.93	
600-OFC-617	Leases-Equipment			300.51	42.93	0.00	343.44
GL#: 600-OFC-622 Electric Kwh Tax							17,271.00
08/02/2023	EN	630228	TREASURER, STATE OF OHIO PO#: 00114268 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,690.00	0.00	
08/02/2023	AP	630240	TREASURER, STATE OF OHIO KWH tax July 2023 INV#:		2,663.00	0.00	
08/02/2023	UN	630241	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax July 2023 INV#: PO # (VND#: TREAS.STAT)		0.00	2,690.00	
600-OFC-622	Electric Kwh Tax			17,271.00	2,663.00	0.00	19,934.00
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:					2,781,922.17	2,781,922.17	
GL#: 601-000-CSH Cash							91,031.63
08/01/2023	CR	630177	Customer Electric Deposits pio		1,000.00	0.00	
08/02/2023	AP	630378	BARKER/NICHOLAS T// refund acct 13.38.33 BANK: USELE CHECK#: 50084 AP REF# (VND#: BARKER/NIC)		0.00	247.27	
08/02/2023	AP	630379	BLANTON/KAYLA L// refund acct 16.268.15 BANK: USELE CHECK#: 50085 AP REF# (VND#: BLANTON/KA)		0.00	122.46	
08/02/2023	AP	630380	BURKS/BRANDON R// refund acct 33.132.7 BANK: USELE CHECK#: 50086 AP REF# (VND#: BURKS/BRAN)		0.00	89.48	
08/02/2023	AP	630382	CRAWFORD/GARY L// Refund acct 34.516.6 BANK: USELE CHECK#: 50088 AP REF# (VND#: CRAWFORD/G)		0.00	232.51	
08/02/2023	AP	630383	DEAN/DAVID R// Refund acct 12.74.40		0.00	174.46	

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GL#: 601-000-CSH	Cash						91,031.63
08/02/2023	AP	630385	BANK: USELE CHECK#: 50089 AP REF# (VND#: DEAN/DAVID) GULLETT/ASHLEY N// Refund acct 32.40.36		0.00	251.96	
08/02/2023	AP	630386	BANK: USELE CHECK#: 50091 AP REF# (VND#: GULLETT/AS) HICKS/KATRINA M// Refund acct 27.150.24		0.00	144.67	
08/02/2023	AP	630388	BANK: USELE CHECK#: 50092 AP REF# (VND#: HICKS/KATR) KOHLMORST/ABIGAIL R// refund acct 07.04.21		0.00	110.96	
08/02/2023	AP	630391	BANK: USELE CHECK#: 50094 AP REF# (VND#: KOHLMORST ) MUNICIPAL LIGHT FUND Used security deposits		0.00	18,194.89	
08/02/2023	AP	630392	BANK: USELE CHECK#: 50096 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active		0.00	1,800.00	
08/02/2023	AP	630396	BANK: USELE CHECK#: 50097 AP REF# (VND#: MUNI LIGHT) SANFORD JR/ROBERT J// refund acct 27.156.29		0.00	175.13	
08/02/2023	AP	630397	BANK: USELE CHECK#: 50101 AP REF# (VND#: SANFORD/RO) SMITH/HEATHER L// refund acct 33.252.38		0.00	200.00	
08/02/2023	CR	630439	BANK: USELE CHECK#: 50102 AP REF# (VND#: SMITH/HEAT) Customer Electric Deposits pio		600.00	0.00	
08/03/2023	CR	630449	Customer electric deposit pio		300.00	0.00	
08/04/2023	CR	630585	Customer electric deposit pio		400.00	0.00	
08/07/2023	CR	630637	Customer electric deposit pio		300.00	0.00	
08/08/2023	CR	630651	Customer electric deposits pio		600.00	0.00	
08/09/2023	CR	630834	Customer Electric Deposit pio		300.00	0.00	
08/14/2023	CR	630995	Customer electric deposits pio		1,000.00	0.00	
08/17/2023	CR	631282	Customer electric deposits pio		300.00	0.00	
08/18/2023	CR	631343	Customer Electric Deposits pio		600.00	0.00	
08/22/2023	CR	631385	Customer Electric Deposits pio		900.00	0.00	
08/24/2023	CR	631585	Customer Electric Deposits		300.00	0.00	

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GL#: 601-000-CSH Cash							91,031.63
08/31/2023	CR	631761	pio Customer Electric Deposits pio		500.00	0.00	
601-000-CSH Cash				91,031.63	7,100.00	21,743.79	76,387.84
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							47,250.00
08/01/2023	CR	630177	Customer Electric Deposits pio		0.00	1,000.00	
08/02/2023	CR	630439	Customer Electric Deposits pio		0.00	600.00	
08/03/2023	CR	630449	Customer electric deposit pio		0.00	300.00	
08/04/2023	CR	630585	Customer electric depositis pio		0.00	400.00	
08/07/2023	CR	630637	Customer electric deposit pio		0.00	300.00	
08/08/2023	CR	630651	Cusotmer electric deposits pio		0.00	600.00	
08/09/2023	CR	630834	Customer Electric Deposit pio		0.00	300.00	
08/14/2023	CR	630995	Customer electric deposits pio		0.00	1,000.00	
08/17/2023	CR	631282	Cusotmer electric deposits pio		0.00	300.00	
08/18/2023	CR	631343	Customer Electric Deposits pio		0.00	600.00	
08/22/2023	CR	631385	Customer Electric Deposits pio		0.00	900.00	
08/24/2023	CR	631585	Customer Electric Deposits pio		0.00	300.00	
08/31/2023	CR	631761	Customer Electric Deposits pio		0.00	500.00	
601-CFS-165 Deposits				47,250.00	0.00	7,100.00	54,350.00
GL#: 601-LCD-506 Refunds							47,955.96
08/02/2023	EN	630226	MUNICIPAL LIGHT FUND PO#: 00114266 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,800.00	0.00	
08/02/2023	EN	630229	BARKER/NICHOLAS T// PO#: 00114269 VENDOR #: BARKER/NIC PO REFERENCE NUMBER		247.27	0.00	

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GL#: 601-LCD-506 Refunds							47,955.96
08/02/2023	EN	630230	BLANTON/KAYLA L// PO#: 00114270 VENDOR #: BLANTON/KA PO REFERENCE NUMBER		122.46	0.00	
08/02/2023	EN	630231	BURKS/BRANDON R// PO#: 00114271 VENDOR #: BURKS/BRAN PO REFERENCE NUMBER		89.48	0.00	
08/02/2023	EN	630232	CRAWFORD/GARY L// PO#: 00114272 VENDOR #: CRAWFORD/G PO REFERENCE NUMBER		232.51	0.00	
08/02/2023	EN	630233	DEAN/DAVID R// PO#: 00114273 VENDOR #: DEAN/DAVID PO REFERENCE NUMBER		174.46	0.00	
08/02/2023	EN	630234	GULLETT/ASHLEY N// PO#: 00114274 VENDOR #: GULLETT/AS PO REFERENCE NUMBER		251.96	0.00	
08/02/2023	EN	630235	HICKS/KATRINA M// PO#: 00114275 VENDOR #: HICKS/KATR PO REFERENCE NUMBER		144.67	0.00	
08/02/2023	EN	630236	KOHLHORST/ABIGAIL R// PO#: 00114276 VENDOR #: KOHLHORST PO REFERENCE NUMBER		110.96	0.00	
08/02/2023	EN	630237	MUNICIPAL LIGHT FUND PO#: 00114277 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		18,194.89	0.00	
08/02/2023	EN	630238	SANFORD JR/ROBERT J// PO#: 00114278 VENDOR #: SANFORD/RO PO REFERENCE NUMBER		175.13	0.00	
08/02/2023	EN	630239	SMITH/HEATHER L// PO#: 00114279 VENDOR #: SMITH/HEAT PO REFERENCE NUMBER		200.00	0.00	
08/02/2023	AP	630335	MUNICIPAL LIGHT FUND Used security deposits INV#:		18,194.89	0.00	
08/02/2023	UN	630336	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	18,194.89	
08/02/2023	AP	630337	PO # (VND#: MUNI LIGHT) SMITH/HEATHER L// refund acct 33.252.38 INV#:		200.00	0.00	



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GL#: 601-LCD-506 Refunds							47,955.96
08/02/2023	UN	630338	AP REF# (VND#: SMITH/HEAT) SMITH/HEATHER L// refund acct 33.252.38 INV#:		0.00	200.00	
08/02/2023	AP	630339	PO # (VND#: SMITH/HEAT) SANFORD JR/ROBERT J// refund acct 27.156.29 INV#:		175.13	0.00	
08/02/2023	UN	630340	AP REF# (VND#: SANFORD/RO) SANFORD JR/ROBERT J// refund acct 27.156.29 INV#:		0.00	175.13	
08/02/2023	AP	630341	PO # (VND#: SANFORD/RO) KOHLMORST/ABIGAIL R// refund acct 07.04.21 INV#:		110.96	0.00	
08/02/2023	UN	630342	AP REF# (VND#: KOHLMORST ) KOHLMORST/ABIGAIL R// refund acct 07.04.21 INV#:		0.00	110.96	
08/02/2023	AP	630343	PO # (VND#: KOHLMORST ) HICKS/KATRINA M// Refund acct 27.150.24 INV#:		144.67	0.00	
08/02/2023	UN	630344	AP REF# (VND#: HICKS/KATR) HICKS/KATRINA M// Refund acct 27.150.24 INV#:		0.00	144.67	
08/02/2023	AP	630345	PO # (VND#: HICKS/KATR) GULLETT/ASHLEY N// Refund acct 32.40.36 INV#:		251.96	0.00	
08/02/2023	UN	630346	AP REF# (VND#: GULLETT/AS) GULLETT/ASHLEY N// Refund acct 32.40.36 INV#:		0.00	251.96	
08/02/2023	AP	630347	PO # (VND#: GULLETT/AS) DEAN/DAVID R// Refund acct 12.74.40 INV#:		174.46	0.00	
08/02/2023	UN	630348	AP REF# (VND#: DEAN/DAVID) DEAN/DAVID R// Refund acct 12.74.40 INV#:		0.00	174.46	
08/02/2023	AP	630349	PO # (VND#: DEAN/DAVID) CRAWFORD/GARY L// Refund acct 34.516.6 INV#:		232.51	0.00	
08/02/2023	UN	630350	AP REF# (VND#: CRAWFORD/G) CRAWFORD/GARY L// Refund acct 34.516.6		0.00	232.51	

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GL#: 601-LCD-506 Refunds							47,955.96
08/02/2023	AP	630351	INV#: PO # (VND#: CRAWFORD/G) BURKS/BRANDON R// refund acct 33.132.7		89.48	0.00	
08/02/2023	UN	630352	INV#: AP REF# (VND#: BURKS/BRAN) BURKS/BRANDON R// refund acct 33.132.7		0.00	89.48	
08/02/2023	AP	630353	INV#: PO # (VND#: BURKS/BRAN) BLANTON/KAYLA L// refund acct 16.268.15		122.46	0.00	
08/02/2023	UN	630354	INV#: AP REF# (VND#: BLANTON/KA) BLANTON/KAYLA L// refund acct 16.268.15		0.00	122.46	
08/02/2023	AP	630355	INV#: PO # (VND#: BLANTON/KA) BARKER/NICHOLAS T// refund acct 13.38.33		247.27	0.00	
08/02/2023	UN	630356	INV#: AP REF# (VND#: BARKER/NIC) BARKER/NICHOLAS T// refund acct 13.38.33		0.00	247.27	
08/02/2023	AP	630359	INV#: PO # (VND#: BARKER/NIC) MUNICIPAL LIGHT FUND Refund deposits to active		1,800.00	0.00	
08/02/2023	UN	630360	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active		0.00	1,800.00	
08/31/2023	EN	631739	INV#: PO # (VND#: MUNI LIGHT)		192.42	0.00	
08/31/2023	EN	631740	CROPP/DANIEL M// PO#: 00114475 VENDOR #: CROPP/DANI PO REFERENCE NUMBER		98.29	0.00	
08/31/2023	EN	631741	DETILLION/MAKAILYN M// PO#: 00114476 VENDOR #: DETILL/MAK PO REFERENCE NUMBER		171.85	0.00	
08/31/2023	EN	631742	GERWIG/MAKAYLA J// PO#: 00114477 VENDOR #: GERWIG/MAK PO REFERENCE NUMBER		22.38	0.00	
08/31/2023	EN	631743	HUNTER/AMANDA M// PO#: 00114478 VENDOR #: HUNTER/AMA PO REFERENCE NUMBER		9.04	0.00	

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GL#: 601-LCD-506 Refunds							47,955.96
			KILGORE/JUSTIN D// PO#: 00114479 VENDOR #: KILGORE/JU PO REFERENCE NUMBER		170.95	0.00	
08/31/2023	EN	631744					
			LINDENBERGER/PAIGE T// PO#: 00114480 VENDOR #: LINDENBERB PO REFERENCE NUMBER		64.70	0.00	
08/31/2023	EN	631745					
			MOORE/SALLIE L// PO#: 00114481 VENDOR #: MOORE/SALL PO REFERENCE NUMBER		2,647.94	0.00	
08/31/2023	EN	631746					
			MUNICIPAL LIGHT FUND PO#: 00114482 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		19.53	0.00	
08/31/2023	EN	631747					
			MUNICIPAL LIGHT FUND PO#: 00114483 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		104.33	0.00	
08/31/2023	EN	631748					
			PODMORE/MADYSON L// PO#: 00114484 VENDOR #: PODMORE/MA PO REFERENCE NUMBER		166.00	0.00	
08/31/2023	EN	631749					
			RODRIGUEZ/MARCUS A// PO#: 00114485 VENDOR #: RODRIGUE/M PO REFERENCE NUMBER		232.57	0.00	
08/31/2023	EN	631750					
			THOMAS/DESTINY P// PO#: 00114486 VENDOR #: THOMAS/DES PO REFERENCE NUMBER				
601-LCD-506	Refunds			47,955.96	21,743.79	0.00	69,699.75
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:					28,843.79	28,843.79	
GL#: 602-000-CSH Cash							89,798.56
08/09/2023	AP	630785	WALLACE & PANCHER INC Demolition site plan BANK: USELE CHECK#: 50122 AP REF# (VND#: WALLACE & )		0.00	4,355.92	
08/31/2023	CR	631965	US bank checking account interest pio		11.02	0.00	
602-000-CSH	Cash			89,798.56	11.02	4,355.92	85,453.66
GL#: 602-000-FDB Fund Balance							93,013.33

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602-000-FDB		Fund Balance		93,013.33	0.00	0.00	93,013.33
GL#: 602-LDR-531		Miscellaneous					3,276.40
08/09/2023	AP	630737	WALLACE & PANCHER INC Demolition site plan INV#: 12034		4,355.92	0.00	
08/09/2023	UN	630738	WALLACE & PANCHER INC Demolition site plan INV#: 12034 PO # (VND#: WALLACE & )		0.00	4,355.92	
602-LDR-531		Miscellaneous		3,276.40	4,355.92	0.00	7,632.32
GL#: 602-MIS-200		Interest					61.63
08/31/2023	CR	631965	US bank checking account interest pio		0.00	11.02	
602-MIS-200		Interest		61.63	0.00	11.02	72.65
Fund: 602 - Light Debt Reserve Fund Totals:					4,366.94	4,366.94	
GL#: 700-000-CSH		Cash					114,492.05
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		13,844.93	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		265.47	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		0.00	265.47	
08/15/2023	AP	630981	OHIO POLICE & FIRE PENSION Employer portion 6/18/23- BANK: CHECK#: 615 AP REF# (VND#: OP&FP )		0.00	24,199.05	
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		35.89	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		7.46	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	7.46	
08/31/2023	GJ	631997	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH		Cash		114,492.05	29,153.75	24,471.98	119,173.82
GL#: 700-000-FDB		Fund Balance					105,669.88
700-000-FDB		Fund Balance		105,669.88	0.00	0.00	105,669.88
GL#: 700-IGT-128		Property tax rollback					2,708.56

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700-IGT-128			Property tax rollback	2,708.56	0.00	0.00	2,708.56
GL#: 700-LTX-111 REAL ESTATE TAXES							22,418.91
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		0.00	13,553.53	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		0.00	265.47	
700-LTX-111			REAL ESTATE TAXES	22,418.91	0.00	13,819.00	36,237.91
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							550.58
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		0.00	291.40	
700-LTX-112			PERSONAL PROPERTY TAX	550.58	0.00	291.40	841.98
GL#: 700-LTX-113 Manufactured Home Tax							23.89
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		0.00	35.89	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	7.46	
700-LTX-113			Manufactured Home Tax	23.89	0.00	43.35	67.24
GL#: 700-PPF-416 Policemen and Firemen Pension							121,354.98
08/15/2023	EN	630941			24,199.05	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00114378 VENDOR #: OP&FP PO REFERENCE NUMBER				
08/15/2023	AP	630977	OHIO POLICE & FIRE PENSION Employer portion 6/18/23- INV#:		24,199.05	0.00	
			AP REF# (VND#: OP&FP )				
08/15/2023	UN	630978	OHIO POLICE & FIRE PENSION Employer portion 6/18/23- INV#: PO # (VND#: OP&FP )		0.00	24,199.05	
700-PPF-416			Policemen and Firemen Pension	121,354.98	24,199.05	0.00	145,554.03
GL#: 700-PPF-441 Auditor Fees							351.34
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		245.69	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		7.20	0.00	
700-PPF-441			Auditor Fees	351.34	252.89	0.00	604.23
GL#: 700-PPF-443 DRETAC Fees							173.45
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes		19.78	0.00	

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GL#: 700-PPF-443 DRETAC Fees							173.45
08/28/2023	GJ	631696	2022 pio Audit fees MH tax 2nd half 2022 pio		0.26	0.00	
700-PPF-443	DRETAC Fees			173.45	20.04	0.00	193.49
GL#: 700-TRS-244 Transfer General Fund							105,000.00
08/31/2023	GJ	631997	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			105,000.00	0.00	15,000.00	120,000.00
Fund: 700 - Police Pension Fund Totals:					53,625.73	53,625.73	
GL#: 701-000-CSH Cash							68,419.47
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		13,844.93	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		265.47	0.00	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		0.00	265.47	
08/15/2023	AP	630981	OHIO POLICE & FIRE PENSION Employer portion 6/18/23- BANK: CHECK#: 615 AP REF# (VND#: OP&FP )		0.00	40,481.64	
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		35.89	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		7.46	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	7.46	
08/31/2023	GJ	631998	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			68,419.47	29,153.75	40,754.57	56,818.65
GL#: 701-000-FDB Fund Balance							125,027.54
701-000-FDB	Fund Balance			125,027.54	0.00	0.00	125,027.54
GL#: 701-FPF-416 Policemen and Firemen Pension							186,785.22
08/15/2023	EN	630941	OHIO POLICE & FIRE PENSION PO#: 00114378 VENDOR #: OP&FP PO REFERENCE NUMBER		40,481.64	0.00	
08/15/2023	AP	630977	OHIO POLICE & FIRE PENSION Employer portion 6/18/23- INV#:		40,481.64	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension				186,785.22
08/15/2023	UN	630978	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 6/18/23- INV#: PO # (VND#: OP&FP )		0.00	40,481.64	
701-FPF-416	Policemen and Firemen Pension			186,785.22	40,481.64	0.00	227,266.86
GL#: 701-FPF-441			Auditor Fees				351.34
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		245.69	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		7.20	0.00	
701-FPF-441	Auditor Fees			351.34	252.89	0.00	604.23
GL#: 701-FPF-443			DRETAC Fees				173.45
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		19.78	0.00	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.26	0.00	
701-FPF-443	DRETAC Fees			173.45	20.04	0.00	193.49
GL#: 701-IGT-128			Property tax rollback				2,708.56
701-IGT-128	Property tax rollback			2,708.56	0.00	0.00	2,708.56
GL#: 701-LTX-111			REAL ESTATE TAXES				22,418.91
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		0.00	13,553.53	
08/08/2023	GJ	630647	Audit fees 2nd half real estate taxes 2022 pio		0.00	265.47	
701-LTX-111	REAL ESTATE TAXES			22,418.91	0.00	13,819.00	36,237.91
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				550.58
08/08/2023	CR	630643	Real estate and personal property tax 2nd half 2022 pio		0.00	291.40	
701-LTX-112	PERSONAL PROPERTY TAX			550.58	0.00	291.40	841.98
GL#: 701-LTX-113			Manufactured Home Tax				23.89
08/28/2023	CR	631695	Manufactured home tax 2nd half 2022 pio		0.00	35.89	
08/28/2023	GJ	631696	Audit fees MH tax 2nd half 2022 pio		0.00	7.46	
701-LTX-113	Manufactured Home Tax			23.89	0.00	43.35	67.24

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GL#: 701-TRS-244			Transfer General Fund				105,000.00	
08/31/2023	GJ	631998	General fund transfer to fire pension pio		0.00	15,000.00		
701-TRS-244				Transfer General Fund	105,000.00	0.00	15,000.00	120,000.00
Fund: 701 - Fire Pension Fund Totals:						69,908.32	69,908.32	
GL#: 702-000-CSH			Cash				78,640.18	
08/04/2023	CR	630586	Police report money pio		2.50	0.00		
08/08/2023	CR	630642	Police report money pio		1.25	0.00		
08/16/2023	AP	631175	KOCHER/NOAH// New hire uniform allowance, BANK: USGEN CHECK#: 83991 AP REF# (VND#: KOCHER/NO )		0.00	450.00		
702-000-CSH				Cash	78,640.18	3.75	450.00	78,193.93
GL#: 702-000-FDB			Fund Balance				65,125.97	
702-000-FDB				Fund Balance	65,125.97	0.00	0.00	65,125.97
GL#: 702-MIS-201			Donations				100.00	
702-MIS-201				Donations	100.00	0.00	0.00	100.00
GL#: 702-MIS-205			Miscellaneous Income				425.00	
702-MIS-205				Miscellaneous Income	425.00	0.00	0.00	425.00
GL#: 702-MIS-206			Work release				500.00	
702-MIS-206				Work release	500.00	0.00	0.00	500.00
GL#: 702-MIS-207			Police Reports				15.15	
08/04/2023	CR	630586	Police report money pio		0.00	2.50		
08/08/2023	CR	630642	Police report money pio		0.00	1.25		
702-MIS-207				Police Reports	15.15	0.00	3.75	18.90
GL#: 702-PEF-510			Clothing Allowance				17,525.94	
08/10/2023	EN	630803	KOCHER/NOAH// PO#: 00114351 VENDOR #: KOCHER/NO PO REFERENCE NUMBER		450.00	0.00		
08/16/2023	AP	631032	KOCHER/NOAH// New hire uniform allowance, INV#:		450.00	0.00		
08/16/2023	UN	631033	AP REF# (VND#: KOCHER/NO ) KOCHER/NOAH// New hire uniform allowance,		0.00	450.00		



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GL#: 702-PEF-510 Clothing Allowance							17,525.94
			INV#: PO # (VND#: KOCHER/NO )				
702-PEF-510	Clothing Allowance			17,525.94	450.00	0.00	17,975.94
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244	Transfer General Fund			30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:						453.75	453.75
GL#: 703-000-CSH Cash							133,167.93
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	
08/02/2023	AP	630312	DAS HARDWARE LLC Fire Dept July 2023 BANK: USGEN CHECK#: 83914 AP REF# (VND#: DAS HARDWA)		0.00	399.87	
08/09/2023	AP	630728	SHELBY PARTS CO. Industril batteries, grease BANK: USGEN CHECK#: 83954 AP REF# (VND#: SHELBY PAR)		0.00	114.18	
08/10/2023	CR	630843	CPR money from Charles & Shanna Hockenberry pio		30.00	0.00	
08/16/2023	AP	631160	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: USGEN CHECK#: 83982 AP REF# (VND#: CHART COMM)		0.00	207.70	
08/18/2023	CR	631336	Reimbursement for EMS supplies from OH Health pio		107.60	0.00	
08/22/2023	AP	631422	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84024 AP REF# (VND#: AT&T MOBIL)		0.00	202.77	
08/24/2023	AP	631541	911 FLEET & FIRE EQUIP HLDGLLC Pressure gauge BANK: USGEN CHECK#: 84034 AP REF# (VND#: 911 FLEET )		0.00	221.34	
08/24/2023	AP	631543	BREATHING AIR SYSTEMS Semi annual maintenance BANK: USGEN CHECK#: 84036 AP REF# (VND#: BREATHING )		0.00	492.48	
08/24/2023	AP	631552	ONTARIO TRUCK CENTER LTD Sensor BANK: USGEN CHECK#: 84045 AP REF# (VND#: ONTARIO TR)		0.00	600.00	
08/24/2023	AP	631556	THOMPSON/MICHAEL//		0.00	36.61	

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GL#: 703-000-CSH	Cash						133,167.93
			Grainger purchase BANK: USGEN CHECK#: 84047 AP REF# (VND#: THOMPSON,M)				
08/30/2023	AP	631722	A & M FIRE & SAFETY EQUIP. INC		0.00	92.90	
			Fire extg recharge BANK: USGEN CHECK#: 84061 AP REF# (VND#: A & M FIRE)				
08/30/2023	AP	631724	MHS INDUSTRIAL SUPPLY		0.00	78.10	
			Nitrile gloves BANK: USGEN CHECK#: 84063 AP REF# (VND#: MHS IND SU)				
08/30/2023	AP	631725	STRYKER SALES LLC		0.00	29,926.31	
			power lift, 6507 Power Pro 2 BANK: USGEN CHECK#: 84064 AP REF# (VND#: STRYKER SA)				
703-000-CSH	Cash			133,167.93	137.60	33,261.15	100,044.38
GL#: 703-000-FDB	Fund Balance						165,299.16
703-000-FDB	Fund Balance			165,299.16	0.00	0.00	165,299.16
GL#: 703-CFS-159	Other services						10,000.00
703-CFS-159	Other services			10,000.00	0.00	0.00	10,000.00
GL#: 703-FEF-486	Maintenance Equipment						11,326.90
08/09/2023	AP	630657	SHELBY PARTS CO. Industril batteries, grease INV#: 335786 AP REF# (VND#: SHELBY PAR)		114.18	0.00	
08/09/2023	UN	630658	SHELBY PARTS CO. Industril batteries, grease INV#: 335786 PO # (VND#: SHELBY PAR)		0.00	200.00	
08/15/2023	EN	630947	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00114384 VENDOR #: 911 FLEET PO REFERENCE NUMBER		225.00	0.00	
08/22/2023	EN	631361	THOMPSON/MICHAEL// PO#: 00114439 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		36.61	0.00	
08/22/2023	EN	631362	ONTARIO TRUCK CENTER LTD PO#: 00114440 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		600.00	0.00	
08/24/2023	AP	631503	911 FLEET & FIRE EQUIP HLDGLLC Pressure gauge INV#: INV-06185 AP REF# (VND#: 911 FLEET )		221.34	0.00	
08/24/2023	UN	631504	911 FLEET & FIRE EQUIP HLDGLLC Pressure gauge		0.00	225.00	

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GL#: 703-FEF-486 Maintenance Equipment							11,326.90
			INV#: INV-06185				
08/24/2023	AP	631511	PO # (VND#: 911 FLEET ) BREATHING AIR SYSTEMS Semi annual maintenance		492.48	0.00	
			INV#: INV-OH79-533				
08/24/2023	UN	631512	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS Semi annual maintenance		0.00	492.48	
			INV#: INV-OH79-533				
08/24/2023	AP	631537	PO # (VND#: BREATHING ) ONTARIO TRUCK CENTER LTD Sensor		600.00	0.00	
			INV#: 1491				
08/24/2023	UN	631538	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Sensor		0.00	600.00	
			INV#: 1491				
08/24/2023	AP	631539	PO # (VND#: ONTARIO TR) THOMPSON/MICHAEL// Grainger purchase		36.61	0.00	
			INV#:				
08/24/2023	UN	631540	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Grainger purchase		0.00	36.61	
			INV#:				
08/30/2023	AP	631718	PO # (VND#: THOMPSON,M) A & M FIRE & SAFETY EQUIP. INC Fire extg recharge		92.90	0.00	
			INV#: 230654				
08/30/2023	UN	631719	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extg recharge		0.00	100.00	
			INV#: 230654				
			PO # (VND#: A & M FIRE)				
703-FEF-486	Maintenance Equipment			11,326.90	1,557.51	0.00	12,884.41
GL#: 703-FEF-492 Administrative Costs							3,555.56
08/01/2023	AP	630182	CITY OF SHELBY Administrative Cost Aug 2023		888.89	0.00	
			INV#:				
08/01/2023	UN	630183	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		0.00	888.89	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
703-FEF-492	Administrative Costs			3,555.56	888.89	0.00	4,444.45
GL#: 703-FEF-507 Maintenance Building/Grounds							1,376.75
08/02/2023	AP	630281	DAS HARDWARE LLC Fire Dept July 2023		399.87	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							1,376.75
08/02/2023	UN	630282	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2023		0.00	400.00	
08/22/2023	EN	631364	INV#: PO # (VND#: DAS HARDWA) AMAZON INC PO#: 00114442 VENDOR #: AMAZON INC PO REFERENCE NUMBER		249.99	0.00	
703-FEF-507	Maintenance Building/Grounds			1,376.75	399.87	0.00	1,776.62
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							58,785.97
08/03/2023	EN	630459	AMAZON INC PO#: 00114315 VENDOR #: AMAZON INC PO REFERENCE NUMBER		31.98	0.00	
08/15/2023	UN	630940	HURSH DRUGS INC PO#: 00114022 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	300.00	
08/22/2023	EN	631363	MHS INDUSTRIAL SUPPLY PO#: 00114441 VENDOR #: MHS IND SU PO REFERENCE NUMBER		155.00	0.00	
08/30/2023	AP	631712	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV46319 AP REF# (VND#: MHS IND SU)		78.10	0.00	
08/30/2023	UN	631713	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV46319 PO # (VND#: MHS IND SU)		0.00	78.10	
08/30/2023	AP	631716	STRYKER SALES LLC power lift, 6507 Power Pro 2 INV#: 9204505910		29,926.31	0.00	
08/30/2023	UN	631717	AP REF# (VND#: STRYKER SA) STRYKER SALES LLC power lift, 6507 Power Pro 2 INV#: 9204505910 PO # (VND#: STRYKER SA)		0.00	29,926.31	
703-FEF-515	Equipment			58,785.97	30,004.41	0.00	88,790.38
GL#: 703-FEF-531 Miscellaneous							7,048.72
08/16/2023	AP	631144	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282080523		207.70	0.00	

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GL#: 703-FEF-531 Miscellaneous							7,048.72
08/16/2023	UN	631145	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282080523		0.00	220.00	
08/22/2023	AP	631398	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215X08192023		202.77	0.00	
08/22/2023	UN	631399	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215X08192023 PO # (VND#: AT&T MOBIL)		0.00	250.00	
703-FEF-531	Miscellaneous			7,048.72	410.47	0.00	7,459.19
GL#: 703-FEF-564 Service Vehicle							27,062.14
703-FEF-564	Service Vehicle			27,062.14	0.00	0.00	27,062.14
GL#: 703-IGT-142 State Grants or Aid							2,760.56
703-IGT-142	State Grants or Aid			2,760.56	0.00	0.00	2,760.56
GL#: 703-MIS-201 Donations							1,000.00
703-MIS-201	Donations			1,000.00	0.00	0.00	1,000.00
GL#: 703-MIS-205 Miscellaneous Income							77,664.25
08/10/2023	CR	630843	CPR money from Charles & Shanna Hockenberry pio		0.00	30.00	
08/18/2023	CR	631336	Reimbursement for EMS supplies from OH Health pio		0.00	107.60	
703-MIS-205	Miscellaneous Income			77,664.25	0.00	137.60	77,801.85
Fund: 703 - Fire Equipment Fund Totals:					33,398.75	33,398.75	
GL#: 705-000-CSH Cash							12,022.29
08/01/2023	CR	630179	Shade tree collected July 2023 pio		319.56	0.00	
705-000-CSH	Cash			12,022.29	319.56	0.00	12,341.85
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							2,060.71
08/01/2023	CR	630179	Shade tree collected July 2023 pio		0.00	319.56	

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705-OFI-205		Miscellaneous Income		2,060.71	0.00	319.56	2,380.27
GL#: 705-STT-511		Tree planting					1,369.96
705-STT-511		Tree planting		1,369.96	0.00	0.00	1,369.96
Fund: 705 - Shade Tree Trust Fund Totals:						319.56	319.56
GL#: 706-000-CSH		Cash					33,887.54
08/01/2023	CR	630174	Utility deposit, water and sewer pio		52.90	0.00	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		89.00	0.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		85.00	0.00	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		83.00	0.00	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		88.13	0.00	
08/08/2023	CR	630648	Utility deposit, water and sewer pio		184.00	0.00	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		551.76	0.00	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		66.65	0.00	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		116.00	0.00	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		91.59	0.00	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		218.07	0.00	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		184.00	0.00	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		78.00	0.00	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		24.80	0.00	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		14.00	0.00	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		32.00	0.00	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		7.00	0.00	
08/24/2023	AP	631551	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: USGEN CHECK#: 84044 AP REF# (VND#: MUNI LIGHT)		0.00	1,800.00	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		5.00	0.00	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		7.00	0.00	
08/31/2023	CR	631758	Utility deposit, water and sewer		45.47	0.00	

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GL#: 706-000-CSH Cash							33,887.54
			pio				
706-000-CSH	Cash			33,887.54	2,023.37	1,800.00	34,110.91
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							14,238.86
08/01/2023	CR	630174	Utility deposit, water and sewer pio		0.00	52.90	
08/02/2023	CR	630436	Utility deposit, water and sewer pio		0.00	89.00	
08/03/2023	CR	630446	Utility deposit, water and sewer pio		0.00	85.00	
08/04/2023	CR	630582	Utility deposit, water and sewer pio		0.00	83.00	
08/07/2023	CR	630634	Utility deposit, water and sewer PIO		0.00	88.13	
08/08/2023	CR	630648	Utiiity deposit, water and sewer pio		0.00	184.00	
08/09/2023	CR	630832	Utility deposit, water and sewer pio		0.00	551.76	
08/10/2023	CR	630845	Utility deposit, water and sewer pio		0.00	66.65	
08/11/2023	CR	630855	Utility deposit, water and sewer pio		0.00	116.00	
08/14/2023	CR	630992	Utility deposit, water and sewer pio		0.00	91.59	
08/15/2023	CR	631002	Utility deposit, water and sewer pio		0.00	218.07	
08/16/2023	CR	631270	Utility deposit, water and sewer pio		0.00	184.00	
08/17/2023	CR	631279	Utility deposit, water and sewer pio		0.00	78.00	
08/18/2023	CR	631340	Utility deposit, water and sewer pio		0.00	24.80	
08/21/2023	CR	631375	Utility deposit, water and sewer pio		0.00	14.00	
08/22/2023	CR	631383	Utility deposit, water and sewer pio		0.00	32.00	
08/23/2023	CR	631579	Utility deposit, water and sewer pio		0.00	7.00	
08/24/2023	CR	631582	Utility deposit, water and sewer pio		0.00	5.00	
08/25/2023	CR	631666	Utility deposit, water and sewer pio		0.00	7.00	
08/31/2023	CR	631758	Utility deposit, water and sewer pio		0.00	45.47	
706-MIS-201	Donations			14,238.86	0.00	2,023.37	16,262.23

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MONTH: AUGUST  
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646 Utility Payments							11,153.33
08/23/2023	EN	631484			1,800.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00114456 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/24/2023	AP	631533	MUNICIPAL LIGHT FUND Shared Fund Payments INV#:		1,800.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
08/24/2023	UN	631534	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: PO # (VND#: MUNI LIGHT)		0.00	1,800.00	
706-USF-646	Utility Payments			11,153.33	1,800.00	0.00	12,953.33
			Fund: 706 - Sharing Fund Totals:		3,823.37	3,823.37	
GL#: 710-000-CSH Cash							5,041.15
08/21/2023	CR	631371	Interest from Mini Park CD pio		72.04	0.00	
710-000-CSH	Cash			5,041.15	72.04	0.00	5,113.19
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
08/21/2023	CR	631371	Interest from Mini Park CD pio		0.00	72.04	
710-MIS-200	Interest			57.18	0.00	72.04	129.22
			Fund: 710 - Mini Park Trust Fund Totals:		72.04	72.04	
GL#: 715-000-CSH Cash							577,276.71
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	46,111.11	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		46,111.11	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	



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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							577,276.71
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		888.89	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		3,666.67	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		444.44	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		11,111.11	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		1,555.56	0.00	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
08/01/2023	AP	630202	CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		111.11	0.00	

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal 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							577,276.71
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	1,000.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		1,000.00	0.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	111.11	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		111.11	0.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	3,000.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		3,000.00	0.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	4,666.67	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		4,666.67	0.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	6,888.89	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		6,888.89	0.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		0.00	2,777.78	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023 BANK: CHECK#: 609		2,777.78	0.00	
08/01/2023	AP	630202	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		0.00	2,222.22	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							577,276.71
08/01/2023	AP	630202	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		2,222.22	0.00	
08/01/2023	AP	630202	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		0.00	10,222.22	
08/01/2023	AP	630202	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		10,222.22	0.00	
08/01/2023	AP	630202	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		0.00	1,333.33	
08/01/2023	AP	630202	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		1,333.33	0.00	
08/01/2023	AP	630202	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		0.00	1,666.67	
08/01/2023	AP	630202	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Aug 2023		1,666.67	0.00	
08/01/2023	AP	630203	BANK: CHECK#: 609 AP REF# (VND#: CITY-SHELBY) TREASURER, STATE OF OHIO London W Generator fee		0.00	170.00	
08/01/2023	AP	630203	BANK: CHECK#: 610 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO London W Generator fee		170.00	0.00	
08/01/2023	AP	630204	BANK: CHECK#: 610 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Progress Dr Generator Fee		0.00	170.00	
08/01/2023	AP	630204	BANK: CHECK#: 610 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Progress Dr Generator Fee		170.00	0.00	
08/01/2023	AP	630205	BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC) AMAZON INC Urinal screen		0.00	30.98	
08/01/2023	AP	630205	AMAZON INC		30.98	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							577,276.71
			Urinal screen				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630206	AMAZON INC		0.00	84.63	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630206	AMAZON INC		84.63	0.00	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630206	AMAZON INC		0.00	14.08	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630206	AMAZON INC		14.08	0.00	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630206	AMAZON INC		0.00	13.02	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630206	AMAZON INC		13.02	0.00	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630207	AMAZON INC		0.00	163.94	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630207	AMAZON INC		163.94	0.00	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630207	AMAZON INC		0.00	10.12	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630207	AMAZON INC		10.12	0.00	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630207	AMAZON INC		0.00	18.18	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				
08/01/2023	AP	630207	AMAZON INC		18.18	0.00	
			city hall supply order				
			BANK: CHECK#: 611				
			AP REF# (VND#: AMAZON INC)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							577,276.71
08/01/2023	AP	630208	AMAZON INC Air filter media rolls BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	61.90	
08/01/2023	AP	630208	AMAZON INC Air filter media rolls BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		61.90	0.00	
08/01/2023	AP	630209	AMAZON INC mosquito dunks, batteries BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	206.48	
08/01/2023	AP	630209	AMAZON INC mosquito dunks, batteries BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		206.48	0.00	
08/01/2023	AP	630210	AMAZON INC flash drives BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	86.86	
08/01/2023	AP	630210	AMAZON INC flash drives BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		86.86	0.00	
08/01/2023	AP	630211	AMAZON INC mouse, laptop cover BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		0.00	137.97	
08/01/2023	AP	630211	AMAZON INC mouse, laptop cover BANK: CHECK#: 611 AP REF# (VND#: AMAZON INC)		137.97	0.00	
08/02/2023	AP	630242	TREASURER, STATE OF OHIO KWH tax July 2023 BANK: CHECK#: 612 AP REF# (VND#: TREAS.STAT)		0.00	2,663.00	
08/02/2023	AP	630242	TREASURER, STATE OF OHIO KWH tax July 2023 BANK: CHECK#: 612 AP REF# (VND#: TREAS.STAT)		2,663.00	0.00	
08/03/2023	AP	630541	INVOICE CLOUD INC July 2023 paperless billing & BANK: CHECK#: 613 AP REF# (VND#: INVOICE CL)		0.00	289.00	
08/03/2023	AP	630541	INVOICE CLOUD INC July 2023 paperless billing & BANK: CHECK#: 613 AP REF# (VND#: INVOICE CL)		289.00	0.00	
08/08/2023	GJ	630629	Hospitalization deposit, 7/2023 Dep 158,089.04, Lg Claim 48,535.05, Int 1,594.81		208,218.90	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH	Cash						577,276.71
			mje				
08/08/2023	GJ	630630	Hospitalization claims 7/2023		0.00	223,146.54	
			mje				
08/10/2023	AP	630860	FUELMAN		0.00	3,755.37	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		3,755.37	0.00	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		0.00	1,494.06	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		1,494.06	0.00	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		0.00	651.76	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		651.76	0.00	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		0.00	1,684.14	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		1,684.14	0.00	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		0.00	606.60	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/10/2023	AP	630860	FUELMAN		606.60	0.00	
			Fuel charges July 2023 BANK: CHECK#: 614 AP REF# (VND#: FUELMAN )				
08/15/2023	AP	630981	OHIO POLICE & FIRE PENSION		0.00	24,199.05	
			Employer portion 6/18/23- BANK: CHECK#: 615 AP REF# (VND#: OP&FP )				
08/15/2023	AP	630981	OHIO POLICE & FIRE PENSION		24,199.05	0.00	
			Employer portion 6/18/23- BANK: CHECK#: 615 AP REF# (VND#: OP&FP )				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							577,276.71
08/15/2023	AP	630981	OHIO POLICE & FIRE PENSION Employer portion 6/18/23- BANK: CHECK#: 615 AP REF# (VND#: OP&FP )		0.00	40,481.64	
08/15/2023	AP	630981	OHIO POLICE & FIRE PENSION Employer portion 6/18/23- BANK: CHECK#: 615 AP REF# (VND#: OP&FP )		40,481.64	0.00	
08/15/2023	AP	630982	QUADIENT INC 2 ink cartridges BANK: CHECK#: 616 AP REF# (VND#: QUADIENT I)		0.00	214.70	
08/15/2023	AP	630982	QUADIENT INC 2 ink cartridges BANK: CHECK#: 616 AP REF# (VND#: QUADIENT I)		214.70	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	2,788.04	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		2,788.04	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	120.38	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		120.38	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	190.84	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		190.84	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		0.00	190.84	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617 AP REF# (VND#: BRIGHTSPEE)		190.84	0.00	
08/24/2023	AP	631489	BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		0.00	433.90	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							577,276.71
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		433.90	0.00	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		0.00	128.16	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		128.16	0.00	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		0.00	537.72	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		537.72	0.00	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		0.00	742.22	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		742.22	0.00	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		0.00	882.48	
08/24/2023	AP	631489	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: CHECK#: 617		882.48	0.00	
08/24/2023	AP	631490	AP REF# (VND#: BRIGHTSPEE) BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618		0.00	353.00	
08/24/2023	AP	631490	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618		353.00	0.00	
08/24/2023	AP	631490	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy BANK: CHECK#: 618		0.00	46.00	
08/24/2023	AP	631490	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		46.00	0.00	



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GL#: 715-000-CSH Cash							577,276.71
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	139.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		139.00	0.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	307.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		307.00	0.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	42.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		42.00	0.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	21.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		21.00	0.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	894.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		894.00	0.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	1,145.71	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		1,145.71	0.00	
08/24/2023	AP	631490	BANK: CHECK#: 618 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	1,191.00	

GENERAL LEDGER REPORT

MONTH: AUGUST  
City of Shelby

Post Date	JE Type	JE No.	Journal 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						577,276.71
			Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )				
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION		1,191.00	0.00	
			Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )				
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION		0.00	4,711.00	
			Installment payment policy BANK: CHECK#: 618 AP REF# (VND#: BWC )				
08/24/2023	AP	631490	BUREAU OF WORKERS COMPENSATION		4,711.00	0.00	
715-000-CSH	Cash			577,276.71	400,290.67	415,218.31	562,349.07
GL#: 715-000-FDB	Fund Balance						562,708.79
715-000-FDB	Fund Balance			562,708.79	0.00	0.00	562,708.79
GL#: 715-CFS-165	Deposits						1,505,051.04
08/08/2023	GJ	630629	Hospitalization deposit, 7/2023 Dep 158,089.04, Lg Claim 48,535.05, Int 1,594.81 mje		0.00	206,624.09	
715-CFS-165	Deposits			1,505,051.04	0.00	206,624.09	1,711,675.13
GL#: 715-HTF-513	Claim Payments						1,497,030.19
08/08/2023	GJ	630630	Hospitalization claims 7/2023 mje		223,146.54	0.00	
715-HTF-513	Claim Payments			1,497,030.19	223,146.54	0.00	1,720,176.73
GL#: 715-MIS-200	Interest						6,547.07
08/08/2023	GJ	630629	Hospitalization deposit, 7/2023 Dep 158,089.04, Lg Claim 48,535.05, Int 1,594.81 mje		0.00	1,594.81	
715-MIS-200	Interest			6,547.07	0.00	1,594.81	8,141.88
Fund: 715 - Hospitalization Trust Fund Totals:					623,437.21	623,437.21	
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

**GENERAL LEDGER REPORT**

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 800-000-INV Investments							321.65
800-000-INV	Investments			321.65	0.00	0.00	321.65
GL#: 800-MIS-200 Interest							0.03
800-MIS-200	Interest			0.03	0.00	0.00	0.03
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					9,578,809.63	9,578,809.63	