

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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,042,518.77
09/01/2023	AP	631809	AMAZON INC American flags BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	383.97	
09/01/2023	AP	631811	AMAZON INC Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	246.70	
09/01/2023	AP	631813	AMAZON INC lights, lables BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	50.88	
09/01/2023	AP	631815	AMAZON INC hard drive BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	67.98	
09/01/2023	AP	631816	AMAZON INC black toner BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	59.99	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	116.64	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)	116.64		0.00	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	149.04	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)	149.04		0.00	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	544.00	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	544.00	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)	544.00		0.00	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		0.00	55.56	

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GL#: 101-000-CSH Cash							2,042,518.77
09/01/2023	AP	631861	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		55.56	0.00	
09/01/2023	AP	631861	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		0.00	12.00	
09/01/2023	AP	631861	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		12.00	0.00	
09/01/2023	AP	631861	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		0.00	24.00	
09/01/2023	AP	631861	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		24.00	0.00	
09/01/2023	AP	631861	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		0.00	36.00	
09/01/2023	AP	631861	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		36.00	0.00	
09/01/2023	AP	631862	AP REF# (VND#: AMERICAN U) COUNTY TREASURER Public Defender Aug 2023 BANK: USGEN CHECK#: 84067		0.00	1,792.00	
09/01/2023	AP	631862	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Aug 2023 BANK: USGEN CHECK#: 84067		0.00	1,792.00	
09/01/2023	AP	631862	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Aug 2023 BANK: USGEN CHECK#: 84067		1,792.00	0.00	
09/01/2023	AP	631863	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Utility office Aug 2023 BANK: USGEN CHECK#: 84068		0.00	6.56	
09/01/2023	AP	631863	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Aug 2023 BANK: USGEN CHECK#: 84068		6.56	0.00	
09/01/2023	AP	631864	AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// September 2023 office supplies		0.00	1,500.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/01/2023	AP	631864	BANK: USGEN CHECK#: 84069 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// September 2023 office supplies		0.00	1,500.00	
09/01/2023	AP	631864	BANK: USGEN CHECK#: 84069 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// September 2023 office supplies		1,500.00	0.00	
09/01/2023	AP	631865	BANK: USGEN CHECK#: 84069 AP REF# (VND#: EYSTER/GOR) FERGUSON WATERWORKS Job name Shelby Tools		0.00	122.65	
09/01/2023	AP	631865	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Shelby Tools		122.65	0.00	
09/01/2023	AP	631866	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS jobname 10' lugs		0.00	1,130.00	
09/01/2023	AP	631866	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS jobname 10' lugs		1,130.00	0.00	
09/01/2023	AP	631867	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 10' lugs		0.00	1,613.00	
09/01/2023	AP	631867	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 10' lugs		1,613.00	0.00	
09/01/2023	AP	631868	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		0.00	1,417.52	
09/01/2023	AP	631868	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		1,417.52	0.00	
09/01/2023	AP	631869	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		0.00	1,410.00	
09/01/2023	AP	631869	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		1,410.00	0.00	
09/01/2023	AP	631870	BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	648.15	

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GL#: 101-000-CSH	Cash						2,042,518.77
09/01/2023	AP	631870	job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		648.15	0.00	
09/01/2023	AP	631871	job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	2,891.50	
09/01/2023	AP	631871	job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		2,891.50	0.00	
09/01/2023	AP	631872	job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		0.00	1,030.00	
09/01/2023	AP	631872	job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		1,030.00	0.00	
09/01/2023	AP	631873	job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W) HUMPHREY/DALE// August 2023 mileage		0.00	85.82	
09/01/2023	AP	631873	BANK: USGEN CHECK#: 84071 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// August 2023 mileage		0.00	85.82	
09/01/2023	AP	631873	BANK: USGEN CHECK#: 84071 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// August 2023 mileage		85.82	0.00	
09/01/2023	AP	631874	BANK: USGEN CHECK#: 84071 AP REF# (VND#: HUMPHREY/D) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	75,785.01	
09/01/2023	AP	631874	BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	75,785.01	
09/01/2023	AP	631874	BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		75,785.01	0.00	
09/01/2023	AP	631874	BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,145.61	

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GL#: 101-000-CSH Cash							2,042,518.77
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		7,145.61	0.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		3,076.40	0.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	17,449.65	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		17,449.65	0.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	20,202.50	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		20,202.50	0.00	
09/01/2023	AP	631875	LOWES COMPANIES, INC. purchase 8/10/23 BANK: USGEN CHECK#: 84073 AP REF# (VND#: LOWES)		0.00	104.49	
09/01/2023	AP	631875	LOWES COMPANIES, INC. purchase 8/10/23 BANK: USGEN CHECK#: 84073		104.49	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/01/2023	AP	631876	AP REF# (VND#: LOWES) MHS INDUSTRIAL SUPPLY chain sling BANK: USGEN CHECK#: 84074		0.00	51.58	
09/01/2023	AP	631876	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY chain sling BANK: USGEN CHECK#: 84074		51.58	0.00	
09/01/2023	AP	631876	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY chain sling BANK: USGEN CHECK#: 84074		0.00	108.08	
09/01/2023	AP	631876	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY chain sling BANK: USGEN CHECK#: 84074		108.08	0.00	
09/01/2023	AP	631877	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trailer dolly BANK: USGEN CHECK#: 84074		0.00	46.81	
09/01/2023	AP	631877	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trailer dolly BANK: USGEN CHECK#: 84074		46.81	0.00	
09/01/2023	AP	631877	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trailer dolly BANK: USGEN CHECK#: 84074		0.00	98.10	
09/01/2023	AP	631877	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trailer dolly BANK: USGEN CHECK#: 84074		98.10	0.00	
09/01/2023	AP	631878	OHIO DIVISION OF REAL ESTATE 14 burial permits August 2023 BANK: USGEN CHECK#: 84075		0.00	35.00	
09/01/2023	AP	631878	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 14 burial permits August 2023 BANK: USGEN CHECK#: 84075		35.00	0.00	
09/01/2023	AP	631879	AP REF# (VND#: OHIO DIVIS) PRO-TECH SECURITY SALES Vest for E. Yates BANK: USGEN CHECK#: 84076		0.00	695.00	
09/01/2023	AP	631879	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES Vest for E. Yates BANK: USGEN CHECK#: 84076		695.00	0.00	
09/01/2023	AP	631880	AP REF# (VND#: PRO-TECH S) QUILL CORPORATION supply order 172135113		0.00	237.96	

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GL#: 101-000-CSH Cash							2,042,518.77
09/01/2023	AP	631880	BANK: USGEN CHECK#: 84077 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 172135113		237.96	0.00	
09/01/2023	AP	631880	BANK: USGEN CHECK#: 84077 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 172135113		0.00	285.56	
09/01/2023	AP	631880	BANK: USGEN CHECK#: 84077 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 172135113		285.56	0.00	
09/01/2023	AP	631881	BANK: USGEN CHECK#: 84077 AP REF# (VND#: QUILL CORP) US POSTAL SERVICE Past due notices postage		0.00	127.50	
09/01/2023	AP	631881	BANK: USGEN CHECK#: 84078 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage		127.50	0.00	
09/01/2023	AP	631881	BANK: USGEN CHECK#: 84078 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage		0.00	127.50	
09/01/2023	AP	631881	BANK: USGEN CHECK#: 84078 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices postage		127.50	0.00	
09/01/2023	AP	631882	BANK: USGEN CHECK#: 84079 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		0.00	125.72	
09/01/2023	AP	631882	BANK: USGEN CHECK#: 84079 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		0.00	125.72	
09/01/2023	AP	631882	BANK: USGEN CHECK#: 84079 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		125.72	0.00	
09/01/2023	CR	631967	CGS claim payment pio		459.19	0.00	
09/01/2023	CR	631973	Administrative cost September 2023 pio		100,000.00	0.00	
09/05/2023	AP	632015	BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/26/23		0.00	223.51	
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		0.00	223.51	

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GL#: 101-000-CSH	Cash						2,042,518.77
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		223.51	0.00	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		0.00	38.16	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		38.16	0.00	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		0.00	10.90	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		10.90	0.00	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		0.00	32.71	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		32.71	0.00	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		0.00	54.52	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING		54.52	0.00	
			Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)				
09/05/2023	AP	632016	LITTLE A CONSTRUCTION		0.00	250.00	
			labor and materials curb BANK: USGEN CHECK#: 84081 AP REF# (VND#: LITTLE A C)				
09/05/2023	AP	632016	LITTLE A CONSTRUCTION		250.00	0.00	
			labor and materials curb BANK: USGEN CHECK#: 84081 AP REF# (VND#: LITTLE A C)				
09/05/2023	AP	632016	LITTLE A CONSTRUCTION		0.00	250.00	
			labor and materials curb BANK: USGEN CHECK#: 84081 AP REF# (VND#: LITTLE A C)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/05/2023	AP	632016	LITTLE A CONSTRUCTION labor and materials curb BANK: USGEN CHECK#: 84081 AP REF# (VND#: LITTLE A C)		250.00	0.00	
09/05/2023	AP	632017	SCHMIDT SECURITY PRO Background for C. Redden BANK: USGEN CHECK#: 84082 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
09/05/2023	AP	632017	SCHMIDT SECURITY PRO Background for C. Redden BANK: USGEN CHECK#: 84082 AP REF# (VND#: SCHMIDT SE)		0.00	83.00	
09/05/2023	AP	632017	SCHMIDT SECURITY PRO Background for C. Redden BANK: USGEN CHECK#: 84082 AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
09/05/2023	AP	632018	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
09/05/2023	AP	632018	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
09/05/2023	AP	632018	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	5,967.50	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	5,967.50	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		5,967.50	0.00	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083		0.00	426.25	

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GL#: 101-000-CSH Cash							2,042,518.77
09/05/2023	AP	632019	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083		426.25	0.00	
09/05/2023	AP	632019	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083		0.00	426.25	
09/05/2023	AP	632019	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083		426.25	0.00	
09/05/2023	AP	632019	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083		0.00	426.25	
09/05/2023	AP	632019	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083		426.25	0.00	
09/05/2023	AP	632020	AP REF# (VND#: SENTEC SYS) SPRINT Acct 838001017 BANK: USGEN CHECK#: 84084		0.00	40.32	
09/05/2023	AP	632020	AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017 BANK: USGEN CHECK#: 84084		0.00	40.32	
09/05/2023	AP	632020	AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017 BANK: USGEN CHECK#: 84084		40.32	0.00	
09/05/2023	AP	632021	AP REF# (VND#: SPRINT LOC) US BANK Loan payment 077-0000090-000 BANK: USGEN CHECK#: 84085		0.00	31,679.17	
09/05/2023	AP	632021	AP REF# (VND#: US BANK) US BANK Loan payment 077-0000090-000 BANK: USGEN CHECK#: 84085		31,679.17	0.00	
09/05/2023	CR	632080	AP REF# (VND#: US BANK) CGS Claim payment pio		1,630.14	0.00	
09/07/2023	CR	632104	1 fence permit pio		10.00	0.00	
09/07/2023	CR	632105	Taxi fares pio		46.00	0.00	
09/07/2023	GJ	632107	BWC payment correction August 2023 processed premium for \$1,098 too much Offset with Sept 2023 installment pio		1,098.00	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/08/2023	AP	632147	QUADIENT INC Postal machine rental BANK: CHECK#: 622 AP REF# (VND#: QUADIENT I)		0.00	65.61	
09/08/2023	AP	632148	QUADIENT FINANCE USA INC Postage purchased 8/25/23 BANK: CHECK#: 623 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
09/08/2023	AP	632149	FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624 AP REF# (VND#: FUELMAN)		0.00	4,654.39	
09/08/2023	AP	632190	ADVANTAGE STAFFING LTD Taxi wages 9/2/23 BANK: USGEN CHECK#: 84086 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
09/08/2023	AP	632190	ADVANTAGE STAFFING LTD Taxi wages 9/2/23 BANK: USGEN CHECK#: 84086 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
09/08/2023	AP	632190	ADVANTAGE STAFFING LTD Taxi wages 9/2/23 BANK: USGEN CHECK#: 84086 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
09/08/2023	AP	632191	ALLOWAY ENVIR.TESTING SER. July Analysis BANK: USGEN CHECK#: 84087 AP REF# (VND#: ALLOWAY EN)		0.00	547.00	
09/08/2023	AP	632191	ALLOWAY ENVIR.TESTING SER. July Analysis BANK: USGEN CHECK#: 84087 AP REF# (VND#: ALLOWAY EN)		547.00	0.00	
09/08/2023	AP	632192	AVETIN ENGINEERING LTD WWTP Dewatering BANK: USGEN CHECK#: 84088 AP REF# (VND#: AVETIN ENG)		0.00	1,020.00	
09/08/2023	AP	632192	AVETIN ENGINEERING LTD WWTP Dewatering BANK: USGEN CHECK#: 84088 AP REF# (VND#: AVETIN ENG)		1,020.00	0.00	
09/08/2023	AP	632193	AVITA HEALTH SYSTEM D. Bowman Physical BANK: USGEN CHECK#: 84089 AP REF# (VND#: AVITA HEAL)		0.00	126.00	
09/08/2023	AP	632193	AVITA HEALTH SYSTEM D. Bowman Physical BANK: USGEN CHECK#: 84089 AP REF# (VND#: AVITA HEAL)		126.00	0.00	
09/08/2023	AP	632194	CARTER LUMBER 15 felt BANK: USGEN CHECK#: 84090		0.00	22.82	

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GL#: 101-000-CSH Cash							2,042,518.77
09/08/2023	AP	632194	AP REF# (VND#: CARTER LUM) CARTER LUMBER 15 felt BANK: USGEN CHECK#: 84090		22.82	0.00	
09/08/2023	AP	632195	AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091		0.00	457.52	
09/08/2023	AP	632195	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091		457.52	0.00	
09/08/2023	AP	632195	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091		0.00	457.54	
09/08/2023	AP	632195	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091		457.54	0.00	
09/08/2023	AP	632195	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091		0.00	457.52	
09/08/2023	AP	632195	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091		457.52	0.00	
09/08/2023	AP	632196	AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Fire Dept Aug 2023 BANK: USGEN CHECK#: 84092		0.00	121.55	
09/08/2023	AP	632196	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Aug 2023 BANK: USGEN CHECK#: 84092		121.55	0.00	
09/08/2023	AP	632197	AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. August services BANK: USGEN CHECK#: 84093		0.00	497.50	
09/08/2023	AP	632197	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. August services BANK: USGEN CHECK#: 84093		0.00	497.50	
09/08/2023	AP	632197	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. August services BANK: USGEN CHECK#: 84093		497.50	0.00	
09/08/2023	AP	632198	AP REF# (VND#: KROCKA/F.E) LOCUMTENENS.COM LLC 2022 tax refund		0.00	194.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/08/2023	AP	632198	BANK: USGEN CHECK#: 84094 AP REF# (VND#: LOCUMTENEN) LOCUMTENENS.COM LLC 2022 tax refund		194.00	0.00	
09/08/2023	AP	632199	BANK: USGEN CHECK#: 84094 AP REF# (VND#: LOCUMTENEN) MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services		0.00	1,051.65	
09/08/2023	AP	632199	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services		1,051.65	0.00	
09/08/2023	AP	632199	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services		0.00	2,999.33	
09/08/2023	AP	632199	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services		2,999.33	0.00	
09/08/2023	AP	632200	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Floodway Review		0.00	376.00	
09/08/2023	AP	632200	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Floodway Review		0.00	376.00	
09/08/2023	AP	632200	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Floodway Review		376.00	0.00	
09/08/2023	AP	632201	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) MODERN OFFICE METHODS INC contract 10440676		0.00	290.50	
09/08/2023	AP	632201	BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676		0.00	290.50	
09/08/2023	AP	632201	BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676		290.50	0.00	
09/08/2023	AP	632201	BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676		0.00	58.10	
09/08/2023	AP	632201	BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		58.10	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
			contract 10440676 BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF)				
09/08/2023	AP	632201	MODERN OFFICE METHODS INC		0.00	58.06	
			contract 10440676 BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF)				
09/08/2023	AP	632201	MODERN OFFICE METHODS INC		58.06	0.00	
			contract 10440676 BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	10,045.45	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	10,045.45	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		10,045.45	0.00	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	2,673.56	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		2,673.56	0.00	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	1,258.80	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		1,258.80	0.00	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	2,139.82	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		2,139.82	0.00	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	5,673.35	
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		5,673.35	0.00	
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		0.00	559.11	
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		559.11	0.00	
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		0.00	8,122.46	
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		8,122.46	0.00	
09/08/2023	AP	632203	OHIO ASSOCIATION OF MUNI CTS. Registration Small, Armstrong, BANK: USGEN CHECK#: 84098 AP REF# (VND#: OAMCCC)		0.00	600.00	
09/08/2023	AP	632203	OHIO ASSOCIATION OF MUNI CTS. Registration Small, Armstrong, BANK: USGEN CHECK#: 84098 AP REF# (VND#: OAMCCC)		0.00	600.00	
09/08/2023	AP	632203	OHIO ASSOCIATION OF MUNI CTS. Registration Small, Armstrong, BANK: USGEN CHECK#: 84098 AP REF# (VND#: OAMCCC)		600.00	0.00	
09/08/2023	AP	632204	RB PRINT SHOP INC Shelby Reservoir Tail Map BANK: USGEN CHECK#: 84099 AP REF# (VND#: RB PRINT S)		0.00	48.00	
09/08/2023	AP	632204	RB PRINT SHOP INC Shelby Reservoir Tail Map BANK: USGEN CHECK#: 84099 AP REF# (VND#: RB PRINT S)		48.00	0.00	
09/08/2023	AP	632205	SHELBY PARTS CO. Battery, lamp, reducer sleeve BANK: USGEN CHECK#: 84100 AP REF# (VND#: SHELBY PAR)		0.00	88.54	
09/08/2023	AP	632205	SHELBY PARTS CO. Battery, lamp, reducer sleeve BANK: USGEN CHECK#: 84100 AP REF# (VND#: SHELBY PAR)		88.54	0.00	
09/08/2023	AP	632206	SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		0.00	169.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		0.00	169.00	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		169.00	0.00	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		0.00	126.75	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		126.75	0.00	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		0.00	126.75	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		126.75	0.00	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		0.00	126.75	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		126.75	0.00	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		0.00	126.75	
09/08/2023	AP	632206	AP REF# (VND#: SHRED-IT) SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101		126.75	0.00	
09/08/2023	AP	632207	SIMONSON CONST SERVICES INC Progress on Black Fork Commons BANK: USGEN CHECK#: 84102		0.00	24,560.09	
09/08/2023	AP	632207	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress on Black Fork Commons BANK: USGEN CHECK#: 84102		0.00	24,560.09	
09/08/2023	AP	632207	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress on Black Fork Commons	24,560.09		0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/08/2023	AP	632208	BANK: USGEN CHECK#: 84102 AP REF# (VND#: SIMONSON C) SMETZ TIRE & SERVICE Farm flat repair		0.00	29.00	
09/08/2023	AP	632208	BANK: USGEN CHECK#: 84103 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Farm flat repair		29.00	0.00	
09/08/2023	AP	632209	BANK: USGEN CHECK#: 84103 AP REF# (VND#: SMETZ TIRE) US POSTAL SERVICE 10 rolls stamps, postage due		0.00	760.00	
09/08/2023	AP	632209	BANK: USGEN CHECK#: 84104 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps, postage due		760.00	0.00	
09/08/2023	CR	632274	BANK: USGEN CHECK#: 84104 AP REF# (VND#: U S POSTAL) Local government from state pio		4,576.31	0.00	
09/08/2023	CR	632283	1 contractor registration pio		50.00	0.00	
09/08/2023	CR	632284	KWH tax Aug 2023 pio		31,413.00	0.00	
09/11/2023	CR	632290	CGS Claim payment pio		319.52	0.00	
09/12/2023	AP	632289	BANKERS ALLIANCE TITLE AG LLC Closing of school property BANK: USGEN CHECK#: 84105 AP REF# (VND#: BANKERS AL)		0.00	1,371.00	
09/12/2023	AP	632289	BANKERS ALLIANCE TITLE AG LLC Closing of school property BANK: USGEN CHECK#: 84105 AP REF# (VND#: BANKERS AL)		0.00	1,371.00	
09/12/2023	AP	632289	BANKERS ALLIANCE TITLE AG LLC Closing of school property BANK: USGEN CHECK#: 84105 AP REF# (VND#: BANKERS AL)		1,371.00	0.00	
09/12/2023	CR	632311	Taxi Fares pio		18.00	0.00	
09/12/2023	CR	632312	1 fence permit, 1 zoning permit pio		35.00	0.00	
09/13/2023	AP	632337	CITY PAYROLL FUND Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)		0.00	133,271.58	
09/13/2023	AP	632337	CITY PAYROLL FUND Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)		0.00	133,271.58	
09/13/2023	AP	632337	CITY PAYROLL FUND		133,271.58	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	9,598.16	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		9,598.16	0.00	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	4,931.40	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		4,931.40	0.00	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	5,136.44	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		5,136.44	0.00	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	21,392.61	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		21,392.61	0.00	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	2,128.21	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		2,128.21	0.00	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	29,523.27	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632337	CITY PAYROLL FUND		29,523.27	0.00	
			Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	1,950.04	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	1,950.04	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		1,950.04	0.00	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	137.21	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		137.21	0.00	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	71.28	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		71.28	0.00	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	73.51	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		73.51	0.00	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	312.20	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		312.20	0.00	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	30.86	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107		30.86	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/13/2023	AP	632338	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107		0.00	432.27	
09/13/2023	AP	632338	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107		432.27	0.00	
09/13/2023	AP	632453	AP REF# (VND#: PAYROLL FU) CHARTER COMM HOLDINGS LLC acct 83611040000106282 BANK: USGEN CHECK#: 84108		0.00	207.70	
09/13/2023	AP	632453	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 83611040000106282 BANK: USGEN CHECK#: 84108		207.70	0.00	
09/13/2023	AP	632454	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84109		0.00	393.02	
09/13/2023	AP	632454	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84109		0.00	393.02	
09/13/2023	AP	632454	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84109		393.02	0.00	
09/13/2023	AP	632455	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84109		0.00	224.73	
09/13/2023	AP	632455	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84109		0.00	224.73	
09/13/2023	AP	632455	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84109		224.73	0.00	
09/13/2023	AP	632456	AP REF# (VND#: COL. GAS) CRAUN LIEBING CO./THE// 3' flap valve assy BANK: USGEN CHECK#: 84110		0.00	1,036.25	
09/13/2023	AP	632456	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// 3' flap valve assy BANK: USGEN CHECK#: 84110		1,036.25	0.00	
09/13/2023	AP	632457	AP REF# (VND#: CRAUN LIEB) DAS HARDWARE LLC Water plant Aug 2023		0.00	117.74	

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GL#: 101-000-CSH Cash							2,042,518.77
09/13/2023	AP	632457	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2023		117.74	0.00	
09/13/2023	AP	632458	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		0.00	100.00	
09/13/2023	AP	632458	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		100.00	0.00	
09/13/2023	AP	632458	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		0.00	100.00	
09/13/2023	AP	632458	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		100.00	0.00	
09/13/2023	AP	632458	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		0.00	100.00	
09/13/2023	AP	632458	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		100.00	0.00	
09/13/2023	AP	632459	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		0.00	85.32	
09/13/2023	AP	632459	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023		85.32	0.00	
09/13/2023	AP	632460	BANK: USGEN CHECK#: 84112 AP REF# (VND#: DAS HARDWA) GFC LEASING customer 490000239		0.00	410.33	
09/13/2023	AP	632460	BANK: USGEN CHECK#: 84112 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	410.33	
09/13/2023	AP	632460	BANK: USGEN CHECK#: 84112 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
09/13/2023	AP	632461	BANK: USGEN CHECK#: 84112 AP REF# (VND#: GFC LEASIN) GFC LEASING		0.00	8.85	

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GL#: 101-000-CSH	Cash						2,042,518.77
			customer 351120 BANK: USGEN CHECK#: 84113 AP REF# (VND#: GFC LEASIN)				
09/13/2023	AP	632461	GFC LEASING		0.00	8.85	
			customer 351120 BANK: USGEN CHECK#: 84113 AP REF# (VND#: GFC LEASIN)				
09/13/2023	AP	632461	GFC LEASING		8.85	0.00	
			customer 351120 BANK: USGEN CHECK#: 84113 AP REF# (VND#: GFC LEASIN)				
09/13/2023	AP	632462	MANSFIELD FREIGHTLINER INC repair on 8/3/23		0.00	1,250.00	
			BANK: USGEN CHECK#: 84114 AP REF# (VND#: MANS FREIG)				
09/13/2023	AP	632462	MANSFIELD FREIGHTLINER INC repair on 8/3/23		1,250.00	0.00	
			BANK: USGEN CHECK#: 84114 AP REF# (VND#: MANS FREIG)				
09/13/2023	AP	632463	MANSFIELD FREIGHTLINER INC repair on 8/3/23		0.00	259.37	
			BANK: USGEN CHECK#: 84114 AP REF# (VND#: MANS FREIG)				
09/13/2023	AP	632463	MANSFIELD FREIGHTLINER INC repair on 8/3/23		259.37	0.00	
			BANK: USGEN CHECK#: 84114 AP REF# (VND#: MANS FREIG)				
09/13/2023	AP	632464	MUNICIPAL UTILITIES 39.111.1		0.00	6,181.21	
			BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)				
09/13/2023	AP	632464	MUNICIPAL UTILITIES 39.111.1		6,181.21	0.00	
			BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)				
09/13/2023	AP	632465	MUNICIPAL UTILITIES 39.58.2		0.00	118.97	
			BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)				
09/13/2023	AP	632465	MUNICIPAL UTILITIES 39.58.2		118.97	0.00	
			BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)				
09/13/2023	AP	632466	MUNICIPAL UTILITIES 37.238.1		0.00	577.26	
			BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)				
09/13/2023	AP	632466	MUNICIPAL UTILITIES 37.238.1		577.26	0.00	
			BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/13/2023	AP	632467	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		0.00	11.38	
09/13/2023	AP	632467	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		11.38	0.00	
09/13/2023	AP	632468	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		0.00	56.95	
09/13/2023	AP	632468	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		56.95	0.00	
09/13/2023	AP	632469	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		0.00	78.67	
09/13/2023	AP	632469	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		78.67	0.00	
09/13/2023	AP	632470	QUADIEN INC Rental 6/1/23-8/31/23 BANK: USGEN CHECK#: 84116 AP REF# (VND#: QUADIEN I)		0.00	62.22	
09/13/2023	AP	632470	QUADIEN INC Rental 6/1/23-8/31/23 BANK: USGEN CHECK#: 84116 AP REF# (VND#: QUADIEN I)		0.00	62.22	
09/13/2023	AP	632470	QUADIEN INC Rental 6/1/23-8/31/23 BANK: USGEN CHECK#: 84116 AP REF# (VND#: QUADIEN I)		62.22	0.00	
09/13/2023	AP	632471	REDDEN/CALVIN// New hire after 7/1/23 uniform BANK: USGEN CHECK#: 84117 AP REF# (VND#: REDDEN/CAL)		0.00	450.00	
09/13/2023	AP	632471	REDDEN/CALVIN// New hire after 7/1/23 uniform BANK: USGEN CHECK#: 84117 AP REF# (VND#: REDDEN/CAL)		450.00	0.00	
09/13/2023	AP	632472	SAMS CLUB office supplies BANK: USGEN CHECK#: 84118 AP REF# (VND#: SAMS CLUB)		0.00	201.74	
09/13/2023	AP	632472	SAMS CLUB office supplies BANK: USGEN CHECK#: 84118		0.00	201.74	

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GL#: 101-000-CSH Cash							2,042,518.77
09/13/2023	AP	632472	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies BANK: USGEN CHECK#: 84118		201.74	0.00	
09/13/2023	AP	632473	AP REF# (VND#: SAMS CLUB) SHELBY PARTS CO. Oil filter BANK: USGEN CHECK#: 84119		0.00	147.20	
09/13/2023	AP	632473	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil filter BANK: USGEN CHECK#: 84119		0.00	147.20	
09/13/2023	AP	632473	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil filter BANK: USGEN CHECK#: 84119		147.20	0.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		0.00	75.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		0.00	75.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		75.00	0.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		0.00	200.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		200.00	0.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		0.00	25.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		25.00	0.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		0.00	200.00	
09/13/2023	AP	632474	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 BANK: USGEN CHECK#: 84119		200.00	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/13/2023	AP	632474	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023		0.00	200.00	
09/13/2023	AP	632474	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023		200.00	0.00	
09/13/2023	AP	632475	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023		0.00	1,014.09	
09/13/2023	AP	632475	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023		1,014.09	0.00	
09/13/2023	AP	632476	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) TURNER/ADAM// Reimbursement for hard drive		0.00	10.20	
09/13/2023	AP	632476	BANK: USGEN CHECK#: 84120 AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Reimbursement for hard drive		0.00	10.20	
09/13/2023	AP	632476	BANK: USGEN CHECK#: 84120 AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Reimbursement for hard drive		10.20	0.00	
09/13/2023	AP	632477	BANK: USGEN CHECK#: 84120 AP REF# (VND#: TURNER/ADA) UNITED PARCEL SERVICE Shipping 8/15/23		0.00	10.20	
09/13/2023	AP	632477	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 8/15/23		10.20	0.00	
09/13/2023	AP	632478	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 8/22/23		0.00	10.20	
09/13/2023	AP	632478	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 8/22/23		10.20	0.00	
09/13/2023	AP	632479	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 8/29/23		0.00	10.20	
09/13/2023	AP	632479	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) UNITED PARCEL SERVICE		10.20	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
			shipping 8/29/23				
			BANK: USGEN CHECK#: 84121				
			AP REF# (VND#: UPS)				
09/13/2023	CR	632653	Court collections August 2023		11,160.29	0.00	
			pio				
09/14/2023	AP	632550	A & M FIRE & SAFETY EQUIP. INC		0.00	215.00	
			Hydrostatic test cylinder				
			BANK: USGEN CHECK#: 84122				
			AP REF# (VND#: A & M FIRE)				
09/14/2023	AP	632550	A & M FIRE & SAFETY EQUIP. INC		215.00	0.00	
			Hydrostatic test cylinder				
			BANK: USGEN CHECK#: 84122				
			AP REF# (VND#: A & M FIRE)				
09/14/2023	AP	632551	ADVANCED ECO SYSTEMS INC		0.00	1,108.50	
			Fire suppression agent				
			BANK: USGEN CHECK#: 84123				
			AP REF# (VND#: ADVANCED E)				
09/14/2023	AP	632551	ADVANCED ECO SYSTEMS INC		1,108.50	0.00	
			Fire suppression agent				
			BANK: USGEN CHECK#: 84123				
			AP REF# (VND#: ADVANCED E)				
09/14/2023	AP	632552	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 9/9/23				
			BANK: USGEN CHECK#: 84124				
			AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632552	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 9/9/23				
			BANK: USGEN CHECK#: 84124				
			AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632552	ADVANTAGE STAFFING LTD		646.08	0.00	
			Taxi wages 9/9/23				
			BANK: USGEN CHECK#: 84124				
			AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632553	AG PRO OHIO LLC		0.00	7,999.99	
			Snowdog blade				
			BANK: USGEN CHECK#: 84125				
			AP REF# (VND#: AG PRO OH)				
09/14/2023	AP	632553	AG PRO OHIO LLC		7,999.99	0.00	
			Snowdog blade				
			BANK: USGEN CHECK#: 84125				
			AP REF# (VND#: AG PRO OH)				
09/14/2023	AP	632554	AG PRO OHIO LLC		0.00	346.15	
			part order 9/7/23				
			BANK: USGEN CHECK#: 84126				
			AP REF# (VND#: AG PRO OH)				
09/14/2023	AP	632554	AG PRO OHIO LLC		346.15	0.00	
			part order 9/7/23				
			BANK: USGEN CHECK#: 84126				
			AP REF# (VND#: AG PRO OH)				
09/14/2023	AP	632555	ALLOWAY ENVIR.TESTING SER.		0.00	1,106.00	
			July analysis				

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GL#: 101-000-CSH	Cash						2,042,518.77
09/14/2023	AP	632555	BANK: USGEN CHECK#: 84127 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July analysis		1,106.00	0.00	
09/14/2023	AP	632556	BANK: USGEN CHECK#: 84127 AP REF# (VND#: ALLOWAY EN) ASHLAND TRACTOR SALES, INC. parts order 9/12/23		0.00	1,452.73	
09/14/2023	AP	632556	BANK: USGEN CHECK#: 84128 AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. parts order 9/12/23		1,452.73	0.00	
09/14/2023	AP	632557	BANK: USGEN CHECK#: 84128 AP REF# (VND#: ASHLAND TR) BONDED CHEMICALS, INC. Lime		0.00	6,580.36	
09/14/2023	AP	632557	BANK: USGEN CHECK#: 84129 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		6,580.36	0.00	
09/14/2023	AP	632558	BANK: USGEN CHECK#: 84129 AP REF# (VND#: BONDED CHE) COLUMBIA GAS acct 1242253900100036		0.00	170.56	
09/14/2023	AP	632558	BANK: USGEN CHECK#: 84130 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 1242253900100036		170.56	0.00	
09/14/2023	AP	632559	BANK: USGEN CHECK#: 84130 AP REF# (VND#: COL. GAS) COMDOC INC contract M-CN01166-01		0.00	40.20	
09/14/2023	AP	632559	BANK: USGEN CHECK#: 84131 AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		40.20	0.00	
09/14/2023	AP	632559	BANK: USGEN CHECK#: 84131 AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		0.00	40.21	
09/14/2023	AP	632559	BANK: USGEN CHECK#: 84131 AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		40.21	0.00	
09/14/2023	AP	632560	BANK: USGEN CHECK#: 84132 AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE various tile supplies		0.00	602.66	
09/14/2023	AP	632560	BANK: USGEN CHECK#: 84132 AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE		602.66	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
			various tile supplies BANK: USGEN CHECK#: 84132 AP REF# (VND#: CRAWFORD D)				
09/14/2023	AP	632561	DAILY GLOBE August Ordinances		0.00	62.10	
			BANK: USGEN CHECK#: 84133 AP REF# (VND#: DAILY GLOB)				
09/14/2023	AP	632561	DAILY GLOBE August Ordinances		0.00	62.10	
			BANK: USGEN CHECK#: 84133 AP REF# (VND#: DAILY GLOB)				
09/14/2023	AP	632561	DAILY GLOBE August Ordinances		62.10	0.00	
			BANK: USGEN CHECK#: 84133 AP REF# (VND#: DAILY GLOB)				
09/14/2023	AP	632562	DONLEY FORD SHELBY INC repair exhaust leak		0.00	145.00	
			BANK: USGEN CHECK#: 84134 AP REF# (VND#: DONLEY FOR)				
09/14/2023	AP	632562	DONLEY FORD SHELBY INC repair exhaust leak		145.00	0.00	
			BANK: USGEN CHECK#: 84134 AP REF# (VND#: DONLEY FOR)				
09/14/2023	AP	632563	GREAT LAKES COMM ACTION PART Water Dist. service line		0.00	23,000.00	
			BANK: USGEN CHECK#: 84135 AP REF# (VND#: GREAT LA)				
09/14/2023	AP	632563	GREAT LAKES COMM ACTION PART Water Dist. service line		23,000.00	0.00	
			BANK: USGEN CHECK#: 84135 AP REF# (VND#: GREAT LA)				
09/14/2023	AP	632564	HAHN TRULY NOLEN MANSFIELD Monthly Pest Control		0.00	125.00	
			BANK: USGEN CHECK#: 84136 AP REF# (VND#: HAHN TRULY)				
09/14/2023	AP	632564	HAHN TRULY NOLEN MANSFIELD Monthly Pest Control		0.00	125.00	
			BANK: USGEN CHECK#: 84136 AP REF# (VND#: HAHN TRULY)				
09/14/2023	AP	632564	HAHN TRULY NOLEN MANSFIELD Monthly Pest Control		125.00	0.00	
			BANK: USGEN CHECK#: 84136 AP REF# (VND#: HAHN TRULY)				
09/14/2023	AP	632565	HOOVER INSTRUMENT SERVICE, INC Mickey Rd tower amplifier		0.00	1,225.00	
			BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)				
09/14/2023	AP	632565	HOOVER INSTRUMENT SERVICE, INC Mickey Rd tower amplifier		1,225.00	0.00	
			BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/14/2023	AP	632566	HOOVER INSTRUMENT SERVICE, INC Honeywell controller BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)		0.00	1,330.00	
09/14/2023	AP	632566	HOOVER INSTRUMENT SERVICE, INC Honeywell controller BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)		1,330.00	0.00	
09/14/2023	AP	632567	HOOVER INSTRUMENT SERVICE, INC Repair Marsh Run pump 2 BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)		0.00	320.00	
09/14/2023	AP	632567	HOOVER INSTRUMENT SERVICE, INC Repair Marsh Run pump 2 BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)		320.00	0.00	
09/14/2023	AP	632568	HUNTERS HAVEN Redwing boots for Dietz BANK: USGEN CHECK#: 84138 AP REF# (VND#: HUNTERS HA)		0.00	199.99	
09/14/2023	AP	632568	HUNTERS HAVEN Redwing boots for Dietz BANK: USGEN CHECK#: 84138 AP REF# (VND#: HUNTERS HA)		199.99	0.00	
09/14/2023	AP	632569	M.T. SERVICE INC Rental for Shelby Reservoir BANK: USGEN CHECK#: 84139 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
09/14/2023	AP	632569	M.T. SERVICE INC Rental for Shelby Reservoir BANK: USGEN CHECK#: 84139 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
09/14/2023	AP	632570	MHS INDUSTRIAL SUPPLY Abrasive Wheel & Brush Set BANK: USGEN CHECK#: 84140 AP REF# (VND#: MHS IND SU)		0.00	17.77	
09/14/2023	AP	632570	MHS INDUSTRIAL SUPPLY Abrasive Wheel & Brush Set BANK: USGEN CHECK#: 84140 AP REF# (VND#: MHS IND SU)		17.77	0.00	
09/14/2023	AP	632571	NORTH CENTRAL LABORATORIES Glass fiber filter BANK: USGEN CHECK#: 84141 AP REF# (VND#: NORTH CENT)		0.00	57.35	
09/14/2023	AP	632571	NORTH CENTRAL LABORATORIES Glass fiber filter BANK: USGEN CHECK#: 84141 AP REF# (VND#: NORTH CENT)		57.35	0.00	
09/14/2023	AP	632572	NORTH CENTRAL LABORATORIES supply order 8/17/23 BANK: USGEN CHECK#: 84141		0.00	1,220.07	

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GL#: 101-000-CSH Cash							2,042,518.77
09/14/2023	AP	632572	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES supply order 8/17/23 BANK: USGEN CHECK#: 84141		1,220.07	0.00	
09/14/2023	AP	632573	AP REF# (VND#: NORTH CENT) NORTH CENTRAL STATE COLLEGE Summer Semester Fees D. Howard BANK: USGEN CHECK#: 84142		0.00	8,209.72	
09/14/2023	AP	632573	AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Summer Semester Fees D. Howard BANK: USGEN CHECK#: 84142		0.00	8,209.72	
09/14/2023	AP	632573	AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Summer Semester Fees D. Howard BANK: USGEN CHECK#: 84142		8,209.72	0.00	
09/14/2023	AP	632574	AP REF# (VND#: NCSC) PAUL PETERSON CO various signs and supplies BANK: USGEN CHECK#: 84143		0.00	3,434.00	
09/14/2023	AP	632574	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs and supplies BANK: USGEN CHECK#: 84143		3,434.00	0.00	
09/14/2023	AP	632575	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO Varous signs BANK: USGEN CHECK#: 84143		0.00	393.00	
09/14/2023	AP	632575	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO Varous signs BANK: USGEN CHECK#: 84143		393.00	0.00	
09/14/2023	AP	632576	AP REF# (VND#: PAUL PETER) PETTY FARMS LLC Excavation Renfrew Dr ditch BANK: USGEN CHECK#: 84144		0.00	2,966.00	
09/14/2023	AP	632576	AP REF# (VND#: PETTY FARM) PETTY FARMS LLC Excavation Renfrew Dr ditch BANK: USGEN CHECK#: 84144		2,966.00	0.00	
09/14/2023	AP	632577	AP REF# (VND#: PETTY FARM) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Aug 2023 BANK: USGEN CHECK#: 84145		0.00	575.52	
09/14/2023	AP	632577	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Aug 2023 BANK: USGEN CHECK#: 84145		0.00	575.52	
09/14/2023	AP	632577	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Aug 2023		575.52	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/14/2023	AP	632578	BANK: USGEN CHECK#: 84145 AP REF# (VND#: RICH CTY S) SPORTSMANS DEN Clothing Sean Cantleberry		0.00	382.49	
09/14/2023	AP	632578	BANK: USGEN CHECK#: 84146 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Sean Cantleberry		382.49	0.00	
09/14/2023	AP	632579	BANK: USGEN CHECK#: 84146 AP REF# (VND#: SPORTSMANS) THOMPSON/MICHAEL// Reimbursement refreshments		0.00	57.40	
09/14/2023	AP	632579	BANK: USGEN CHECK#: 84147 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement refreshments		57.40	0.00	
09/14/2023	AP	632580	BANK: USGEN CHECK#: 84147 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for shield		0.00	121.95	
09/14/2023	AP	632580	BANK: USGEN CHECK#: 84147 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for shield		121.95	0.00	
09/14/2023	AP	632581	BANK: USGEN CHECK#: 84147 AP REF# (VND#: THOMPSON,M) TREASURER, STATE OF OHIO urine toxicology Damien Wilds		0.00	107.00	
09/14/2023	AP	632581	BANK: USGEN CHECK#: 84148 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO urine toxicology Damien Wilds		0.00	107.00	
09/14/2023	AP	632581	BANK: USGEN CHECK#: 84148 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO urine toxicology Damien Wilds		107.00	0.00	
09/14/2023	AP	632582	BANK: USGEN CHECK#: 84148 AP REF# (VND#: TREAS.STAT) USA BLUEBOOK 125ml f/ca: F and Surfactant		0.00	78.27	
09/14/2023	AP	632582	BANK: USGEN CHECK#: 84149 AP REF# (VND#: USA BLUEB) USA BLUEBOOK 125ml f/ca: F and Surfactant		78.27	0.00	
09/14/2023	AP	632583	BANK: USGEN CHECK#: 84149 AP REF# (VND#: USA BLUEB) VECTOR SECURITY Keypad slim line		0.00	200.00	
09/14/2023	AP	632583	BANK: USGEN CHECK#: 84150 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		200.00	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
09/14/2023	AP	632583	Keypad slim line BANK: USGEN CHECK#: 84150 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	200.00	
09/14/2023	AP	632583	Keypad slim line BANK: USGEN CHECK#: 84150 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		200.00	0.00	
09/14/2023	AP	632584	Keypad slim line BANK: USGEN CHECK#: 84150 AP REF# (VND#: VECTOR SEC) WHITE/MIKE//		0.00	100.00	
09/14/2023	AP	632584	Polygraph for Cameron Mills BANK: USGEN CHECK#: 84151 AP REF# (VND#: WHITE/MIKE) WHITE/MIKE//		0.00	100.00	
09/14/2023	AP	632584	Polygraph for Cameron Mills BANK: USGEN CHECK#: 84151 AP REF# (VND#: WHITE/MIKE) WHITE/MIKE//		100.00	0.00	
09/15/2023	CR	632675	Polygraph for Cameron Mills BANK: USGEN CHECK#: 84151 AP REF# (VND#: WHITE/MIKE) 2 contractor registrations		100.00	0.00	
09/15/2023	CR	632676	pio Taxi fares		36.00	0.00	
09/15/2023	AP	632685	pio CARDMEMBER SERVICES		0.00	160.39	
09/15/2023	AP	632685	Annual Zoom renewal BANK: USGEN CHECK#: 84152 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	160.39	
09/15/2023	AP	632685	Annual Zoom renewal BANK: USGEN CHECK#: 84152 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		160.39	0.00	
09/15/2023	AP	632686	Annual Zoom renewal BANK: USGEN CHECK#: 84152 AP REF# (VND#: CARDMEMBER) COMDOC INC		0.00	12.47	
09/15/2023	AP	632686	contract M-6087948-02 BANK: USGEN CHECK#: 84153 AP REF# (VND#: COMDOC) COMDOC INC		12.47	0.00	
09/18/2023	AP	632719	contract M-6087948-02 BANK: USGEN CHECK#: 84153 AP REF# (VND#: COMDOC) 17 MANSFIELD LLC		0.00	842.00	
			Refund 2022 estimate payment BANK: USGEN CHECK#: 84154 AP REF# (VND#: 17 MANSFIE)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/18/2023	AP	632719	17 MANSFIELD LLC Refund 2022 estimate payment BANK: USGEN CHECK#: 84154 AP REF# (VND#: 17 MANSFIE)		842.00	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		0.00	441.60	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		0.00	441.60	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		441.60	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		0.00	75.39	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		75.39	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		0.00	21.54	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		21.54	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		0.00	64.62	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		64.62	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		0.00	107.70	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		107.70	0.00	
09/18/2023	AP	632721	BCU ELECTRIC Refund 2022 estimate payment BANK: USGEN CHECK#: 84156		0.00	42.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/18/2023	AP	632721	AP REF# (VND#: BCU ELECTR) BCU ELECTRIC Refund 2022 estimate payment BANK: USGEN CHECK#: 84156		42.00	0.00	
09/18/2023	AP	632722	AP REF# (VND#: BCU ELECTR) BLACK FORK MERCANTILE Grant for facade improvements BANK: USGEN CHECK#: 84157		0.00	5,000.00	
09/18/2023	AP	632722	AP REF# (VND#: BLACK FORK) BLACK FORK MERCANTILE Grant for facade improvements BANK: USGEN CHECK#: 84157		0.00	5,000.00	
09/18/2023	AP	632722	AP REF# (VND#: BLACK FORK) BLACK FORK MERCANTILE Grant for facade improvements BANK: USGEN CHECK#: 84157		5,000.00	0.00	
09/18/2023	AP	632723	AP REF# (VND#: BLACK FORK) BROWN/CHARLTON// Mileage for 8/12/23 BANK: USGEN CHECK#: 84158		0.00	74.67	
09/18/2023	AP	632723	AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON// Mileage for 8/12/23 BANK: USGEN CHECK#: 84158		74.67	0.00	
09/18/2023	AP	632724	AP REF# (VND#: BROWN/CHAR) COOVERT/JEANNE// Library event 9/7/2023 BANK: USGEN CHECK#: 84159		0.00	45.00	
09/18/2023	AP	632724	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Library event 9/7/2023 BANK: USGEN CHECK#: 84159		45.00	0.00	
09/18/2023	AP	632725	AP REF# (VND#: COOVERT.JE) MAVERICK AUTO SERVICES 4 Goodyear Eagle Enforcer BANK: USGEN CHECK#: 84160		0.00	588.00	
09/18/2023	AP	632725	AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 4 Goodyear Eagle Enforcer BANK: USGEN CHECK#: 84160		0.00	588.00	
09/18/2023	AP	632725	AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES 4 Goodyear Eagle Enforcer BANK: USGEN CHECK#: 84160		588.00	0.00	
09/18/2023	AP	632726	AP REF# (VND#: MAVERICK A) MUNICIPAL LIGHT FUND Shared Fund payments BANK: USGEN CHECK#: 84161		0.00	2,000.00	
09/18/2023	AP	632726	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund payments		2,000.00	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
09/18/2023	AP	632727	BANK: USGEN CHECK#: 84161 AP REF# (VND#: MUNI LIGHT) PENN CARE, INC 2022 Braun Chief XL Ambulance		43,011.54	0.00	
09/18/2023	AP	632727	BANK: USGEN CHECK#: 84162 AP REF# (VND#: PENN CARE) PENN CARE, INC 2022 Braun Chief XL Ambulance		0.00	276,403.20	
09/18/2023	AP	632727	BANK: USGEN CHECK#: 84162 AP REF# (VND#: PENN CARE) PENN CARE, INC 2022 Braun Chief XL Ambulance		276,403.20	0.00	
09/18/2023	AP	632727	BANK: USGEN CHECK#: 84162 AP REF# (VND#: PENN CARE) PENN CARE, INC 2022 Braun Chief XL Ambulance		0.00	43,011.54	
09/18/2023	AP	632728	BANK: USGEN CHECK#: 84162 AP REF# (VND#: PENN CARE) SENTEC SYSTEMS LLC Dell computer		0.00	2,704.00	
09/18/2023	AP	632728	BANK: USGEN CHECK#: 84163 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell computer		2,704.00	0.00	
09/18/2023	AP	632729	BANK: USGEN CHECK#: 84163 AP REF# (VND#: SENTEC SYS) SHELBY MUNICIPAL COURT July 2023 bank fees		0.00	56.66	
09/18/2023	AP	632729	BANK: USGEN CHECK#: 84164 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT July 2023 bank fees		0.00	56.66	
09/18/2023	AP	632729	BANK: USGEN CHECK#: 84164 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT July 2023 bank fees		56.66	0.00	
09/18/2023	AP	632730	BANK: USGEN CHECK#: 84164 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT August bank fees		0.00	53.16	
09/18/2023	AP	632730	BANK: USGEN CHECK#: 84164 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT August bank fees		0.00	53.16	
09/18/2023	AP	632730	BANK: USGEN CHECK#: 84164 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT August bank fees		53.16	0.00	
09/18/2023	AP	632731	BANK: USGEN CHECK#: 84164 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	6.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/18/2023	AP	632731	Witness fee reimbursement for BANK: USGEN CHECK#: 84165 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	6.00	
09/18/2023	AP	632731	Witness fee reimbursement for BANK: USGEN CHECK#: 84165 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		6.00	0.00	
09/18/2023	AP	632732	Witness fee reimbursement for BANK: USGEN CHECK#: 84165 AP REF# (VND#: SHELBY MUN) TDR LAWN AND LANDSCAPING Spring Lawn Repairs		0.00	200.00	
09/18/2023	AP	632732	BANK: USGEN CHECK#: 84166 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring Lawn Repairs		200.00	0.00	
09/18/2023	AP	632733	BANK: USGEN CHECK#: 84166 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring Lawn Repairs		0.00	1,700.00	
09/18/2023	AP	632733	BANK: USGEN CHECK#: 84166 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring Lawn Repairs		1,700.00	0.00	
09/18/2023	AP	632734	BANK: USGEN CHECK#: 84166 AP REF# (VND#: TDR LAWN) THE TOWNSEND CORPORATION Refund 2022 estimate payment		0.00	410.00	
09/18/2023	AP	632734	BANK: USGEN CHECK#: 84167 AP REF# (VND#: THE TOWNSE) THE TOWNSEND CORPORATION Refund 2022 estimate payment		410.00	0.00	
09/18/2023	CR	632762	BANK: USGEN CHECK#: 84167 AP REF# (VND#: THE TOWNSE) CGS claim payment pio		3,112.50	0.00	
09/18/2023	CR	632765	SRO Swisher August 2023 payment from Shelby City Schools pio		4,749.13	0.00	
09/18/2023	CR	632767	Refund from Columbia Gas supplier Constellation, city hall 494.64, police 67.71, fire 48.08 pio		610.43	0.00	
09/18/2023	CR	632768	Local government Sept 2023 from county pio		18,977.77	0.00	
09/18/2023	CR	632769	Taxi subsidy August 2023 from county pio		1,605.00	0.00	
09/19/2023	CR	632780	1 fence permit, 1 sign permit pio		64.00	0.00	
09/20/2023	AP	632809	GREENLINE MECHANICAL		0.00	2,224.73	

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GL#: 101-000-CSH Cash							2,042,518.77
			supplies 9/7/23 BANK: USGEN CHECK#: 84168 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL		2,224.73	0.00	
09/20/2023	AP	632809	supplies 9/7/23 BANK: USGEN CHECK#: 84168 AP REF# (VND#: GREENLINE) MUNICIPAL UTILITIES		0.00	11.60	
09/20/2023	AP	632810	35.06.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		11.60	0.00	
09/20/2023	AP	632810	35.06.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	270.63	
09/20/2023	AP	632811	37.221.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		270.63	0.00	
09/20/2023	AP	632811	37.221.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	15.94	
09/20/2023	AP	632812	37.222.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		15.94	0.00	
09/20/2023	AP	632812	37.222.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	7,532.60	
09/20/2023	AP	632813	37.224.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		7,532.60	0.00	
09/20/2023	AP	632813	37.224.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	22.69	
09/20/2023	AP	632814	37.225.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		22.69	0.00	
09/20/2023	AP	632814	37.225.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	148.73	
09/20/2023	AP	632815	37.226.2 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/20/2023	AP	632815	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI)		148.73	0.00	
09/20/2023	AP	632816	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI)		0.00	142.18	
09/20/2023	AP	632816	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI)		142.18	0.00	
09/20/2023	AP	632817	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI)		0.00	156.94	
09/20/2023	AP	632817	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI)		156.94	0.00	
09/20/2023	AP	632818	RUMPKE OF OHIO INC sludge removal August 2023 BANK: USGEN CHECK#: 84170 AP REF# (VND#: RUMPKE)		0.00	4,676.56	
09/20/2023	AP	632818	RUMPKE OF OHIO INC sludge removal August 2023 BANK: USGEN CHECK#: 84170 AP REF# (VND#: RUMPKE)		4,676.56	0.00	
09/21/2023	CR	632884	Transitional Work Grant from Bureau of Workers Compensation 4/22/22-3/30/23 pio		5,200.00	0.00	
09/22/2023	AP	632846	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84171 AP REF# (VND#: AT&T MOBIL)		0.00	202.77	
09/22/2023	AP	632846	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84171 AP REF# (VND#: AT&T MOBIL)		202.77	0.00	
09/22/2023	AP	632847	BARNES/ANDREA// Mosquito trapping Sept 2023 BANK: USGEN CHECK#: 84172 AP REF# (VND#: BARNES/AND)		0.00	600.00	
09/22/2023	AP	632847	BARNES/ANDREA// Mosquito trapping Sept 2023 BANK: USGEN CHECK#: 84172 AP REF# (VND#: BARNES/AND)		600.00	0.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		0.00	1,675.63	

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GL#: 101-000-CSH Cash							2,042,518.77
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		0.00	1,675.63	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		1,675.63	0.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		0.00	310.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		310.00	0.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		0.00	310.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		310.00	0.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		0.00	310.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &)		310.00	0.00	
09/22/2023	AP	632849	BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174 AP REF# (VND#: BRIGHTSPEE)		0.00	1,292.82	
09/22/2023	AP	632849	BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174 AP REF# (VND#: BRIGHTSPEE)		0.00	1,292.82	
09/22/2023	AP	632849	BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174 AP REF# (VND#: BRIGHTSPEE)		1,292.82	0.00	
09/22/2023	AP	632849	BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174 AP REF# (VND#: BRIGHTSPEE)		0.00	55.99	
09/22/2023	AP	632849	BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		55.99	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		0.00	82.81	
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		82.81	0.00	
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		0.00	82.81	
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		82.81	0.00	
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		0.00	248.86	
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		248.86	0.00	
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		0.00	351.11	
09/22/2023	AP	632849	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		351.11	0.00	
09/22/2023	AP	632850	DONLEY FORD SHELBY INC element, oil filter BANK: USGEN CHECK#: 84175		0.00	61.98	
09/22/2023	AP	632850	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC element, oil filter BANK: USGEN CHECK#: 84175		61.98	0.00	
09/22/2023	AP	632851	AP REF# (VND#: DONLEY FOR) PUMP SYSTEMS LLC Gorman Rupp Model 13D1-GX270 BANK: USGEN CHECK#: 84176		0.00	4,514.00	
09/22/2023	AP	632851	AP REF# (VND#: PUMP SYSTE) PUMP SYSTEMS LLC Gorman Rupp Model 13D1-GX270 BANK: USGEN CHECK#: 84176		4,514.00	0.00	
09/22/2023	AP	632852	AP REF# (VND#: PUMP SYSTE) SARVER PAVING CO. cold mix		0.00	1,206.25	

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GL#: 101-000-CSH Cash							2,042,518.77
09/22/2023	AP	632852	BANK: USGEN CHECK#: 84177 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. cold mix		1,206.25	0.00	
09/22/2023	AP	632853	BANK: USGEN CHECK#: 84177 AP REF# (VND#: SARVER PAV) US POSTAL SERVICE Sept utility bills postage		0.00	595.19	
09/22/2023	AP	632853	BANK: USGEN CHECK#: 84178 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Sept utility bills postage		595.19	0.00	
09/22/2023	AP	632853	BANK: USGEN CHECK#: 84178 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Sept utility bills postage		0.00	595.19	
09/22/2023	AP	632853	BANK: USGEN CHECK#: 84178 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Sept utility bills postage		595.19	0.00	
09/22/2023	CR	632896	Taxi fares pio		36.00	0.00	
09/25/2023	CR	632972	CGS Claim payment pio		837.68	0.00	
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items pio		3,450.00	0.00	
09/25/2023	CR	632975	EMA grant for June 2022 storm damage, 75% of expenditures pio		14,250.00	0.00	
09/25/2023	CR	632976	Public defender June 2023 reimbursement pio		607.75	0.00	
09/26/2023	AP	632940	CITY PAYROLL FUND Wages 9/10/23-9/23/23		0.00	129,618.52	
09/26/2023	AP	632940	BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23		0.00	129,618.52	
09/26/2023	AP	632940	BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23		129,618.52	0.00	
09/26/2023	AP	632940	BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23		0.00	11,684.94	
09/26/2023	AP	632940	BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		11,684.94	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						2,042,518.77
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		0.00	4,931.40	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		4,931.40	0.00	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		0.00	5,763.26	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		5,763.26	0.00	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		0.00	20,213.26	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		20,213.26	0.00	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		0.00	2,103.20	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		2,103.20	0.00	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		0.00	29,416.31	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632940	CITY PAYROLL FUND		29,416.31	0.00	
			Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632941	PAYROLL FUND		0.00	1,856.08	
			FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)				
09/26/2023	AP	632941	PAYROLL FUND		0.00	1,856.08	
			FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)				

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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							2,042,518.77
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		1,856.08	0.00	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	169.45	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		169.45	0.00	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	71.51	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		71.51	0.00	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	83.57	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		83.57	0.00	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	297.99	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		297.99	0.00	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	30.50	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		30.50	0.00	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	432.40	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180		432.40	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
			AP REF# (VND#: PAYROLL FU)				
09/26/2023	CR	632989	Taxi fares		17.00	0.00	
			pio				
09/26/2023	CR	632991	2 contractor registrations, 2 fence per. 1 zoning permit		130.00	0.00	
			pio				
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	4,709.00	
			AP REF# (VND#: BWC)				
09/27/2023	AP	633099	ACTIVE 911 INC Alerting subscription BANK: USGEN CHECK#: 84181		0.00	570.00	
			AP REF# (VND#: ACTIVE 911)				
09/27/2023	AP	633099	ACTIVE 911 INC Alerting subscription BANK: USGEN CHECK#: 84181		570.00	0.00	
			AP REF# (VND#: ACTIVE 911)				
09/27/2023	AP	633100	ADVANCE AUTO PARTS Taxi antifreeze, oil BANK: USGEN CHECK#: 84182		0.00	67.46	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633100	ADVANCE AUTO PARTS Taxi antifreeze, oil BANK: USGEN CHECK#: 84182		0.00	67.46	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633100	ADVANCE AUTO PARTS Taxi antifreeze, oil BANK: USGEN CHECK#: 84182		67.46	0.00	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182		0.00	88.76	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182		0.00	88.76	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182		88.76	0.00	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182		0.00	118.34	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182		118.34	0.00	
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182		0.00	29.59	

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GL#: 101-000-CSH	Cash						2,042,518.77
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS		29.59	0.00	
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS		0.00	118.34	
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS		118.34	0.00	
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS		0.00	118.34	
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS		118.34	0.00	
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633102	ADVANCE AUTO PARTS		0.00	90.00	
			Dual fan BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633102	ADVANCE AUTO PARTS		0.00	90.00	
			Dual fan BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633102	ADVANCE AUTO PARTS		90.00	0.00	
			Dual fan BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633103	ADVANCE AUTO PARTS		0.00	200.00	
			Dual Fan BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633103	ADVANCE AUTO PARTS		0.00	200.00	
			Dual Fan BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633103	ADVANCE AUTO PARTS		200.00	0.00	
			Dual Fan BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633104	ADVANCE AUTO PARTS		0.00	45.60	
			Diesel exhaust fluid BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/27/2023	AP	633104	ADVANCE AUTO PARTS Diesel exhaust fluid BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)		45.60	0.00	
09/27/2023	AP	633105	ADVANTAGE STAFFING LTD Taxi wages 9/16/23 BANK: USGEN CHECK#: 84183 AP REF# (VND#: ADVANTAGE)		0.00	661.22	
09/27/2023	AP	633105	ADVANTAGE STAFFING LTD Taxi wages 9/16/23 BANK: USGEN CHECK#: 84183 AP REF# (VND#: ADVANTAGE)		0.00	661.22	
09/27/2023	AP	633105	ADVANTAGE STAFFING LTD Taxi wages 9/16/23 BANK: USGEN CHECK#: 84183 AP REF# (VND#: ADVANTAGE)		661.22	0.00	
09/27/2023	AP	633106	ADVANTAGE STAFFING LTD Taxi Wages 9/23/23 BANK: USGEN CHECK#: 84183 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
09/27/2023	AP	633106	ADVANTAGE STAFFING LTD Taxi Wages 9/23/23 BANK: USGEN CHECK#: 84183 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
09/27/2023	AP	633106	ADVANTAGE STAFFING LTD Taxi Wages 9/23/23 BANK: USGEN CHECK#: 84183 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
09/27/2023	AP	633107	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84184 AP REF# (VND#: AT&T MOBIL)		0.00	344.88	
09/27/2023	AP	633107	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84184 AP REF# (VND#: AT&T MOBIL)		0.00	344.88	
09/27/2023	AP	633107	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84184 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
09/27/2023	AP	633108	BARKDULL FUNERAL HOME Indigent burial for Colten BANK: USGEN CHECK#: 84185 AP REF# (VND#: BARKDULL F)		0.00	750.00	
09/27/2023	AP	633108	BARKDULL FUNERAL HOME Indigent burial for Colten BANK: USGEN CHECK#: 84185 AP REF# (VND#: BARKDULL F)		0.00	750.00	
09/27/2023	AP	633108	BARKDULL FUNERAL HOME Indigent burial for Colten BANK: USGEN CHECK#: 84185		750.00	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/27/2023	AP	633109	AP REF# (VND#: BARKDULL F) BOWLING GREEN STATE UNIVERSITY Fire Officer 1, Tim Senter BANK: USGEN CHECK#: 84186		0.00	575.00	
09/27/2023	AP	633109	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer 1, Tim Senter BANK: USGEN CHECK#: 84186		0.00	575.00	
09/27/2023	AP	633109	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Officer 1, Tim Senter BANK: USGEN CHECK#: 84186		575.00	0.00	
09/27/2023	AP	633110	AP REF# (VND#: BOWLING GR) BUCKEYE POWER SALES CO INC Service plan installment BANK: USGEN CHECK#: 84187		0.00	895.00	
09/27/2023	AP	633110	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Service plan installment BANK: USGEN CHECK#: 84187		895.00	0.00	
09/27/2023	AP	633111	AP REF# (VND#: BUCKEYE PO) BUCYRUS COMMUNITY HOSPITAL Ecards BANK: USGEN CHECK#: 84188		0.00	27.00	
09/27/2023	AP	633111	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL Ecards BANK: USGEN CHECK#: 84188		27.00	0.00	
09/27/2023	AP	633112	AP REF# (VND#: BUCYRUS CO) BURDGE/WILLIAM// Reimbursement for fuel, BANK: USGEN CHECK#: 84189		0.00	15.00	
09/27/2023	AP	633112	AP REF# (VND#: BURDGE/WIL) BURDGE/WILLIAM// Reimbursement for fuel, BANK: USGEN CHECK#: 84189		0.00	15.00	
09/27/2023	AP	633112	AP REF# (VND#: BURDGE/WIL) BURDGE/WILLIAM// Reimbursement for fuel, BANK: USGEN CHECK#: 84189		15.00	0.00	
09/27/2023	AP	633113	AP REF# (VND#: BURDGE/WIL) CHARTER COMM HOLDINGS LLC acct 836110400102703 BANK: USGEN CHECK#: 84190		0.00	118.01	
09/27/2023	AP	633113	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 836110400102703 BANK: USGEN CHECK#: 84190		0.00	118.01	
09/27/2023	AP	633113	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 836110400102703		118.01	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	19.64	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	19.64	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		19.64	0.00	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	9.39	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		9.39	0.00	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	2.19	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.19	0.00	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	3.24	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		3.24	0.00	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	43.06	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		43.06	0.00	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		0.00	18.79	
09/27/2023	AP	633114	BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		18.79	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
			Acct 8361104000102703 BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM)				
09/27/2023	AP	633114	CHARTER COMM HOLDINGS LLC		0.00	18.79	
			Acct 8361104000102703 BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM)				
09/27/2023	AP	633114	CHARTER COMM HOLDINGS LLC		18.79	0.00	
			Acct 8361104000102703 BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM)				
09/27/2023	AP	633115	CHICAGO TITLE AGENCY Title exam, commitment fee		0.00	325.00	
			BANK: USGEN CHECK#: 84191 AP REF# (VND#: CHICAGO TI)				
09/27/2023	AP	633115	CHICAGO TITLE AGENCY Title exam, commitment fee		325.00	0.00	
			BANK: USGEN CHECK#: 84191 AP REF# (VND#: CHICAGO TI)				
09/27/2023	AP	633116	COLUMBIA GAS acct 12401572004005		0.00	46.49	
			BANK: USGEN CHECK#: 84192 AP REF# (VND#: COL. GAS)				
09/27/2023	AP	633116	COLUMBIA GAS acct 12401572004005		0.00	46.49	
			BANK: USGEN CHECK#: 84192 AP REF# (VND#: COL. GAS)				
09/27/2023	AP	633116	COLUMBIA GAS acct 12401572004005		46.49	0.00	
			BANK: USGEN CHECK#: 84192 AP REF# (VND#: COL. GAS)				
09/27/2023	AP	633117	COLUMBIA GAS acct 124015720020007		0.00	258.37	
			BANK: USGEN CHECK#: 84192 AP REF# (VND#: COL. GAS)				
09/27/2023	AP	633117	COLUMBIA GAS acct 124015720020007		0.00	258.37	
			BANK: USGEN CHECK#: 84192 AP REF# (VND#: COL. GAS)				
09/27/2023	AP	633117	COLUMBIA GAS acct 124015720020007		258.37	0.00	
			BANK: USGEN CHECK#: 84192 AP REF# (VND#: COL. GAS)				
09/27/2023	AP	633118	COMDOC INC contract M-CN01166-01		0.00	34.54	
			BANK: USGEN CHECK#: 84193 AP REF# (VND#: COMDOC)				
09/27/2023	AP	633118	COMDOC INC contract M-CN01166-01		34.54	0.00	
			BANK: USGEN CHECK#: 84193 AP REF# (VND#: COMDOC)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/27/2023	AP	633118	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84193 AP REF# (VND#: COMDOC)		0.00	34.54	
09/27/2023	AP	633118	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84193 AP REF# (VND#: COMDOC)		34.54	0.00	
09/27/2023	AP	633119	FIRE SAFETY SERVICES, INC. Hose testing BANK: USGEN CHECK#: 84194 AP REF# (VND#: FIRE SAFE)		0.00	996.80	
09/27/2023	AP	633119	FIRE SAFETY SERVICES, INC. Hose testing BANK: USGEN CHECK#: 84194 AP REF# (VND#: FIRE SAFE)		996.80	0.00	
09/27/2023	AP	633120	INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal BANK: USGEN CHECK#: 84195 AP REF# (VND#: INTELL VID)		0.00	860.00	
09/27/2023	AP	633120	INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal BANK: USGEN CHECK#: 84195 AP REF# (VND#: INTELL VID)		0.00	860.00	
09/27/2023	AP	633120	INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal BANK: USGEN CHECK#: 84195 AP REF# (VND#: INTELL VID)		860.00	0.00	
09/27/2023	AP	633121	JUSCHKA/DIRK// 2022 tax refund BANK: USGEN CHECK#: 84196 AP REF# (VND#: JUSCHKA/DI)		0.00	98.00	
09/27/2023	AP	633121	JUSCHKA/DIRK// 2022 tax refund BANK: USGEN CHECK#: 84196 AP REF# (VND#: JUSCHKA/DI)		98.00	0.00	
09/27/2023	AP	633122	LOVE/JADEN// Reimbursement for Class 1 test BANK: USGEN CHECK#: 84197 AP REF# (VND#: LOVE/JADEN)		0.00	112.00	
09/27/2023	AP	633122	LOVE/JADEN// Reimbursement for Class 1 test BANK: USGEN CHECK#: 84197 AP REF# (VND#: LOVE/JADEN)		112.00	0.00	
09/27/2023	AP	633123	MCDONALDS USA LLC 2022 overpayment refund BANK: USGEN CHECK#: 84198 AP REF# (VND#: MCDON USA)		0.00	1,963.00	
09/27/2023	AP	633123	MCDONALDS USA LLC 2022 overpayment refund BANK: USGEN CHECK#: 84198		1,963.00	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/27/2023	AP	633124	AP REF# (VND#: MCDON USA) MHS INDUSTRIAL SUPPLY Gloves BANK: USGEN CHECK#: 84199		0.00	76.10	
09/27/2023	AP	633124	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves BANK: USGEN CHECK#: 84199		76.10	0.00	
09/27/2023	AP	633125	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Squeegee BANK: USGEN CHECK#: 84200		0.00	57.50	
09/27/2023	AP	633125	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Squeegee BANK: USGEN CHECK#: 84200		57.50	0.00	
09/27/2023	AP	633126	AP REF# (VND#: MHS IND SU) NATIONAL TESTING NETWORK Annual agreement 9/19/23- BANK: USGEN CHECK#: 84201		0.00	500.00	
09/27/2023	AP	633126	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual agreement 9/19/23- BANK: USGEN CHECK#: 84201		0.00	500.00	
09/27/2023	AP	633126	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual agreement 9/19/23- BANK: USGEN CHECK#: 84201		500.00	0.00	
09/27/2023	AP	633127	AP REF# (VND#: NATION TES) PIONEER CAREER & TECH. CENTER Mount and balance 4 tires BANK: USGEN CHECK#: 84202		0.00	53.50	
09/27/2023	AP	633127	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance 4 tires BANK: USGEN CHECK#: 84202		0.00	53.50	
09/27/2023	AP	633127	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Mount and balance 4 tires BANK: USGEN CHECK#: 84202		53.50	0.00	
09/27/2023	AP	633128	AP REF# (VND#: PCTC) QUADIENT INC Ink Cartridge BANK: USGEN CHECK#: 84203		0.00	107.35	
09/27/2023	AP	633128	AP REF# (VND#: QUADIENT I) QUADIENT INC Ink Cartridge BANK: USGEN CHECK#: 84203		0.00	107.35	
09/27/2023	AP	633128	AP REF# (VND#: QUADIENT I) QUADIENT INC Ink Cartridge		107.35	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/27/2023	AP	633129	BANK: USGEN CHECK#: 84203 AP REF# (VND#: QUADIEN I) QUILL CORPORATION		0.00	61.52	
09/27/2023	AP	633129	Logitech mk540 wireless combo BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		61.52	0.00	
09/27/2023	AP	633130	Logitech mk540 wireless combo BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	376.63	
09/27/2023	AP	633130	supply order 172437813 BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	376.63	
09/27/2023	AP	633130	supply order 172437813 BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		376.63	0.00	
09/27/2023	AP	633131	supply order 172437813 BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	15.45	
09/27/2023	AP	633131	mouse pad BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	15.45	
09/27/2023	AP	633131	mouse pad BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		15.45	0.00	
09/27/2023	AP	633132	mouse pad BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP) RICHLAND UNIFORM, INC.		0.00	171.00	
09/27/2023	AP	633132	Badges for Redden BANK: USGEN CHECK#: 84205 AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC.		171.00	0.00	
09/27/2023	AP	633133	Badges for Redden BANK: USGEN CHECK#: 84205 AP REF# (VND#: RICH UNIFO) SCHAG/STEVE//		0.00	16.00	
09/27/2023	AP	633133	Reimbursement for title fee BANK: USGEN CHECK#: 84206 AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE//		0.00	16.00	
09/27/2023	AP	633133	Reimbursement for title fee BANK: USGEN CHECK#: 84206 AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE//		16.00	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
			Reimbursement for title fee BANK: USGEN CHECK#: 84206 AP REF# (VND#: SCHAG/STEV)				
09/27/2023	AP	633134	T-MOBILE acct 992410580		0.00	16.98	
			BANK: USGEN CHECK#: 84207 AP REF# (VND#: T-MOBILE)				
09/27/2023	AP	633134	T-MOBILE acct 992410580		0.00	16.98	
			BANK: USGEN CHECK#: 84207 AP REF# (VND#: T-MOBILE)				
09/27/2023	AP	633134	T-MOBILE acct 992410580		16.98	0.00	
			BANK: USGEN CHECK#: 84207 AP REF# (VND#: T-MOBILE)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		0.00	808.65	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		0.00	808.65	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		808.65	0.00	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		0.00	99.50	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		99.50	0.00	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		0.00	99.50	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		99.50	0.00	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		0.00	1,297.27	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		1,297.27	0.00	
			BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	90.46	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		90.46	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	13.57	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		13.57	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	72.37	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		72.37	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	135.68	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		135.68	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	199.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		199.00	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	42.39	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		42.39	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		0.00	72.37	

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GL#: 101-000-CSH	Cash						2,042,518.77
09/27/2023	AP	633135	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		72.37	0.00	
09/27/2023	AP	633135	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		0.00	235.19	
09/27/2023	AP	633135	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		235.19	0.00	
09/27/2023	AP	633135	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		0.00	45.23	
09/27/2023	AP	633135	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		45.23	0.00	
09/27/2023	AP	633135	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		0.00	180.92	
09/27/2023	AP	633135	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		180.92	0.00	
09/27/2023	AP	633136	AP REF# (VND#: TREAS.STAT) VECTOR SECURITY Security monitoring BANK: USGEN CHECK#: 84209		0.00	125.72	
09/27/2023	AP	633136	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring BANK: USGEN CHECK#: 84209		0.00	125.72	
09/27/2023	AP	633136	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring BANK: USGEN CHECK#: 84209		125.72	0.00	
09/27/2023	CR	633161	CGS Claim Payment pio		740.77	0.00	
09/28/2023	CR	633170	Medicount payment August 2023 pio		15,704.55	0.00	
09/28/2023	AP	633222	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84210		0.00	10,692.05	
09/28/2023	AP	633222	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		10,692.05	0.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
09/28/2023	AP	633223	BANK: USGEN CHECK#: 84210 AP REF# (VND#: BONDED CHE) CITY OF WILLARD Water lab for August 2023		0.00	920.00	
09/28/2023	AP	633223	BANK: USGEN CHECK#: 84211 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab for August 2023		920.00	0.00	
09/28/2023	AP	633224	BANK: USGEN CHECK#: 84211 AP REF# (VND#: CITY OF WI) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum		0.00	3,685.00	
09/28/2023	AP	633224	BANK: USGEN CHECK#: 84212 AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum		3,685.00	0.00	
09/28/2023	AP	633225	BANK: USGEN CHECK#: 84212 AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum		0.00	1,343.99	
09/28/2023	AP	633225	BANK: USGEN CHECK#: 84212 AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum		1,343.99	0.00	
09/28/2023	AP	633226	BANK: USGEN CHECK#: 84212 AP REF# (VND#: ENVIR. MAN) GWIRTZ/ZACH// Reimbursement for shelves		0.00	98.71	
09/28/2023	AP	633226	BANK: USGEN CHECK#: 84213 AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// Reimbursement for shelves		98.71	0.00	
09/28/2023	AP	633227	BANK: USGEN CHECK#: 84213 AP REF# (VND#: GWIRTZ/ZAC) MHS INDUSTRIAL SUPPLY Nitrile gloves		0.00	80.72	
09/28/2023	AP	633227	BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves		80.72	0.00	
09/28/2023	AP	633228	BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Waterproof boots		0.00	220.00	
09/28/2023	AP	633228	BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Waterproof boots		220.00	0.00	
09/28/2023	AP	633229	BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	93.28	

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GL#: 101-000-CSH	Cash						2,042,518.77
			Hand sanitizer BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU)				
09/28/2023	AP	633229	MHS INDUSTRIAL SUPPLY		0.00	93.28	
			Hand sanitizer BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU)				
09/28/2023	AP	633229	MHS INDUSTRIAL SUPPLY		93.28	0.00	
			Hand sanitizer BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU)				
09/28/2023	AP	633230	MHS INDUSTRIAL SUPPLY		0.00	310.00	
			Nitrile gloves BANK: USGEN CHECK#: 84215 AP REF# (VND#: MHS IND SU)				
09/28/2023	AP	633230	MHS INDUSTRIAL SUPPLY		310.00	0.00	
			Nitrile gloves BANK: USGEN CHECK#: 84215 AP REF# (VND#: MHS IND SU)				
09/28/2023	AP	633231	O.E. MEYER CO.		0.00	2,139.85	
			Bulk liquid carbon dioxide BANK: USGEN CHECK#: 84216 AP REF# (VND#: O.E. MEYER)				
09/28/2023	AP	633231	O.E. MEYER CO.		2,139.85	0.00	
			Bulk liquid carbon dioxide BANK: USGEN CHECK#: 84216 AP REF# (VND#: O.E. MEYER)				
09/28/2023	AP	633232	THOMPSON/MICHAEL//		0.00	27.06	
			Reimbursement Rec 90 fuel BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)				
09/28/2023	AP	633232	THOMPSON/MICHAEL//		0.00	27.06	
			Reimbursement Rec 90 fuel BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)				
09/28/2023	AP	633232	THOMPSON/MICHAEL//		27.06	0.00	
			Reimbursement Rec 90 fuel BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)				
09/28/2023	AP	633233	THOMPSON/MICHAEL//		0.00	28.80	
			Reimbursement for postage BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)				
09/28/2023	AP	633233	THOMPSON/MICHAEL//		0.00	28.80	
			Reimbursement for postage BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)				
09/28/2023	AP	633233	THOMPSON/MICHAEL//		28.80	0.00	
			Reimbursement for postage BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)				

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GL#: 101-000-CSH Cash							2,042,518.77
09/28/2023	AP	633234	THOMPSON/MICHAEL// Reimbursement RAM truck ball BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)		0.00	216.48	
09/28/2023	AP	633234	THOMPSON/MICHAEL// Reimbursement RAM truck ball BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)		216.48	0.00	
09/28/2023	AP	633235	THOMPSON/MICHAEL// Reimbursement floor liners for BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)		0.00	142.27	
09/28/2023	AP	633235	THOMPSON/MICHAEL// Reimbursement floor liners for BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)		142.27	0.00	
09/28/2023	AP	633236	UNITED PARCEL SERVICE shipping 9/5/23 BANK: USGEN CHECK#: 84218 AP REF# (VND#: UPS)		0.00	10.20	
09/28/2023	AP	633236	UNITED PARCEL SERVICE shipping 9/5/23 BANK: USGEN CHECK#: 84218 AP REF# (VND#: UPS)		10.20	0.00	
09/28/2023	AP	633237	UNITED PARCEL SERVICE shipping 9/12/23 BANK: USGEN CHECK#: 84218 AP REF# (VND#: UPS)		0.00	10.20	
09/28/2023	AP	633237	UNITED PARCEL SERVICE shipping 9/12/23 BANK: USGEN CHECK#: 84218 AP REF# (VND#: UPS)		10.20	0.00	
09/28/2023	AP	633238	USA BLUEBOOK Electrode storage solution BANK: USGEN CHECK#: 84219 AP REF# (VND#: USA BLUEB)		0.00	296.65	
09/28/2023	AP	633238	USA BLUEBOOK Electrode storage solution BANK: USGEN CHECK#: 84219 AP REF# (VND#: USA BLUEB)		296.65	0.00	
09/28/2023	AP	633239	VASU COMMUNICATIONS, INC. radio equipment BANK: USGEN CHECK#: 84220 AP REF# (VND#: VASU COMMU)		0.00	3,421.96	
09/28/2023	AP	633239	VASU COMMUNICATIONS, INC. radio equipment BANK: USGEN CHECK#: 84220 AP REF# (VND#: VASU COMMU)		3,421.96	0.00	
09/28/2023	AP	633240	VASU COMMUNICATIONS, INC. Radio Equip. BANK: USGEN CHECK#: 84220		0.00	50.00	

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GL#: 101-000-CSH	Cash						2,042,518.77
09/28/2023	AP	633240	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Radio Equip. BANK: USGEN CHECK#: 84220		50.00	0.00	
09/28/2023	AP	633241	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. mounts and vehicle chargers BANK: USGEN CHECK#: 84220		0.00	156.44	
09/28/2023	AP	633241	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. mounts and vehicle chargers BANK: USGEN CHECK#: 84220		156.44	0.00	
09/28/2023	AP	633245	AP REF# (VND#: VASU COMMU) VOID CHK: MHS INDUSTRIAL SUPPLY 156875 Bank: USGEN Check #: 84215		310.00	0.00	
09/28/2023	AP	633246	REVERSE AP REFERENCE NUMBER VOID CHK: MHS INDUSTRIAL SUPPLY 156875 Bank: USGEN Check #: 84215		0.00	310.00	
09/28/2023	AP	633249	REVERSE AP REFERENCE NUMBER MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 84221		0.00	306.40	
09/28/2023	AP	633249	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 84221		306.40	0.00	
09/29/2023	CR	633260	AP REF# (VND#: MHS IND SU) Taxi fares pio		4.00	0.00	
09/29/2023	CR	633261	2 contractor registrations, 1 shed per. pio		110.00	0.00	
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022 pio		18,109.63	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		16.56	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		0.00	16.56	
09/29/2023	GJ	633266	Income Tax transfer to general fund pio		198,421.99	0.00	
09/29/2023	GJ	633271	General fund transfer to police pension pio		0.00	15,000.00	
09/29/2023	GJ	633272	General fund transfer to fire pension pio		0.00	15,000.00	
09/29/2023	GJ	633273	Water fund transfer to general fund pio		5,000.00	0.00	
09/30/2023	CR	633275	General money market interest		556.37	0.00	

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GL#: 101-000-CSH Cash							2,042,518.77
09/30/2023	CR	633276	pio US Bank checking accounts interest		236.19	0.00	
09/30/2023	CR	633277	pio Interest from Park National money market pio		3,193.21	0.00	
101-000-CSH	Cash			2,042,518.77	1,599,721.22	1,613,741.34	2,028,498.65
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							13,090.00
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		825.00	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		825.00	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	825.00	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		792.00	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		792.00	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	792.00	
09/26/2023	UN	632937	PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			13,090.00	1,617.00	0.00	14,707.00
GL#: 101-BZI-415 Public Employees Retire.System							1,915.76
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		166.32	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		166.32	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		0.00	166.32	
09/08/2023	UN	632167	PO # (VND#: OPERS)				

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101-BZI-415			Public Employees Retire.System	1,915.76	166.32	0.00	2,082.08
GL#: 101-BZI-417 FICA							189.81
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.96	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		11.96	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		0.00	11.96	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.48	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		11.48	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	11.48	
101-BZI-417	FICA			189.81	23.44	0.00	213.25
GL#: 101-BZI-420 Workers Compensation							280.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		13.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	13.00	
101-BZI-420	Workers Compensation			280.00	13.00	0.00	293.00
GL#: 101-BZI-428 Telephone							681.62
09/22/2023	EN	632819	BRIGHTSPEED		64.08	0.00	

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GL#: 101-BZI-428 Telephone							681.62
			PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		64.08	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	64.08	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		2.19	0.00	
09/27/2023	UN	633074	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			681.62	66.27	0.00	747.89
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							641.29
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		64.05	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		64.05	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	64.05	
101-BZI-484	Fuel, Autos-Equipment			641.29	64.05	0.00	705.34
GL#: 101-BZI-486 Maintenance Equipment							148.52
09/08/2023	EN	632109	MODERN OFFICE METHODS INC PO#: 00114542 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.10	0.00	

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GL#: 101-BZI-486 Maintenance Equipment							148.52
09/08/2023	AP	632164	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331		58.10	0.00	
09/08/2023	UN	632165	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331 PO # (VND#: MODERN OFF)		0.00	58.10	
101-BZI-486	Maintenance Equipment			148.52	58.10	0.00	206.62
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							3,342.78
101-BZI-531	Miscellaneous			3,342.78	0.00	0.00	3,342.78
GL#: 101-CAB-410 Janitors Wages							6,438.40
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,609.60	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		1,609.60	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	1,609.60	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,609.60	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		1,609.60	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	1,609.60	
09/26/2023	UN	632937	PO # (VND#: CITY PAYRO)		0.00	1,609.60	
101-CAB-410	Janitors Wages			6,438.40	3,219.20	0.00	9,657.60
GL#: 101-CAB-420 Workers Compensation							44.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION		29.00	0.00	

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GL#: 101-CAB-420 Workers Compensation							44.00
			PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER				
09/26/2023	EN	632897			29.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER				
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502		29.00	0.00	
			INV#: 1016062916 AP REF# (VND#: BWC)				
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	29.00	
			INV#: 1016062916 PO # (VND#: BWC)				
101-CAB-420	Workers Compensation			44.00	29.00	0.00	73.00
GL#: 101-CAB-425 Natural Gas							6,170.95
09/27/2023	EN	632999			304.86	0.00	
			COLUMBIA GAS PO#: 00114703 VENDOR #: COL. GAS PO REFERENCE NUMBER				
09/27/2023	AP	633037	COLUMBIA GAS acct 12401572004005		46.49	0.00	
			INV#: 32818 AP REF# (VND#: COL. GAS)				
09/27/2023	UN	633038	COLUMBIA GAS acct 12401572004005		0.00	46.49	
			INV#: 32818 PO # (VND#: COL. GAS)				
09/27/2023	AP	633039	COLUMBIA GAS acct 124015720020007		258.37	0.00	
			INV#: 32819 AP REF# (VND#: COL. GAS)				
09/27/2023	UN	633040	COLUMBIA GAS acct 124015720020007		0.00	258.37	
			INV#: 32819 PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			6,170.95	304.86	0.00	6,475.81
GL#: 101-CAB-427 Water and Sewer							912.49
101-CAB-427	Water and Sewer			912.49	0.00	0.00	912.49
GL#: 101-CAB-472 Supplies							739.31
09/01/2023	EN	631766			13.47	0.00	
			AMAZON INC PO#: 00114490 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/01/2023	AP	631794	AMAZON INC Supply order, city hall		13.47	0.00	
			INV#: 131T-PVNH-pFN9d				

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GL#: 101-CAB-472 Supplies							739.31
09/01/2023	UN	631795	AP REF# (VND#: AMAZON INC) AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d PO # (VND#: AMAZON INC)		0.00	13.47	
09/26/2023	EN	632899	DAS HARDWARE LLC PO#: 00114664 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
101-CAB-472	Supplies			739.31	13.47	0.00	752.78
GL#: 101-CAB-507 Maintenance Building/Grounds							10,082.52
101-CAB-507	Maintenance Building/Grounds			10,082.52	0.00	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
09/01/2023	EN	631763	VECTOR SECURITY PO#: 00114487 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		125.72	0.00	
09/01/2023	AP	631823	VECTOR SECURITY Security monitoring INV#: 72611684		125.72	0.00	
09/01/2023	UN	631824	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 72611684		0.00	125.72	
09/27/2023	EN	633000	PO # (VND#: VECTOR SEC) VECTOR SECURITY PO#: 00114704 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		125.72	0.00	
09/27/2023	AP	633035	VECTOR SECURITY Security monitoring INV#: 72774132		125.72	0.00	
09/27/2023	UN	633036	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring INV#: 72774132 PO # (VND#: VECTOR SEC)		0.00	125.72	
101-CAB-617	Leases-Equipment			1,005.76	251.44	0.00	1,257.20
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							24,268.00
09/13/2023	CR	632653	Court collections August 2023		0.00	2,392.40	

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GL#: 101-CFC-170			Court Criminal Fines pio				24,268.00
101-CFC-170			Court Criminal Fines	24,268.00	0.00	2,392.40	26,660.40
GL#: 101-CFC-171			Court Cost				24,084.90
09/13/2023	CR	632653	Court collections August 2023 pio		0.00	3,075.00	
101-CFC-171			Court Cost	24,084.90	0.00	3,075.00	27,159.90
GL#: 101-CFC-172			State Highway Fines				5,955.65
09/13/2023	CR	632653	Court collections August 2023 pio		0.00	672.00	
101-CFC-172			State Highway Fines	5,955.65	0.00	672.00	6,627.65
GL#: 101-CFC-173			Civil Court				36,797.00
09/13/2023	CR	632653	Court collections August 2023 pio		0.00	4,555.71	
101-CFC-173			Civil Court	36,797.00	0.00	4,555.71	41,352.71
GL#: 101-CFC-178			Miscellaneous Court Fees				24,225.94
09/13/2023	CR	632653	Court collections August 2023 pio		0.00	465.18	
09/25/2023	CR	632976	Public defender June 2023 reimbursement pio		0.00	607.75	
101-CFC-178			Miscellaneous Court Fees	24,225.94	0.00	1,072.93	25,298.87
GL#: 101-CFS-151			General government				500,000.00
09/01/2023	CR	631973	Administrative cost September 2023 pio		0.00	100,000.00	
101-CFS-151			General government	500,000.00	0.00	100,000.00	600,000.00
GL#: 101-CFS-152			EMS Payments				192,618.87
09/01/2023	CR	631967	CGS claim payment pio		0.00	459.19	
09/05/2023	CR	632080	CGS Claim payment pio		0.00	1,630.14	
09/11/2023	CR	632290	CGS Claim payment pio		0.00	319.52	
09/18/2023	CR	632762	CGS claim payment pio		0.00	3,112.50	
09/25/2023	CR	632972	CGS Claim payment pio		0.00	837.68	
09/27/2023	CR	633161	CGS Claim Payment pio		0.00	740.77	
09/28/2023	CR	633170	Medicount payment August 2023 pio		0.00	15,704.55	
101-CFS-152			EMS Payments	192,618.87	0.00	22,804.35	215,423.22

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GL#: 101-CON-400 Wages							27,415.80
09/13/2023	EN	632315			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632937	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			27,415.80	3,046.20	0.00	30,462.00
GL#: 101-CON-415 Public Employees Retire.System							3,838.04
09/08/2023	EN	632108			426.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER				
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		426.45	0.00	
			AP REF# (VND#: OPERS)				
09/08/2023	UN	632167	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		0.00	426.45	
			PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			3,838.04	426.45	0.00	4,264.49
GL#: 101-CON-417 FICA							397.55
09/13/2023	EN	632316			22.05	0.00	
			PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		22.05	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-CON-417 FICA							397.55
09/13/2023	UN	632336	PAYROLL FUND FICA 8/27/23-9/9/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.05	
09/26/2023	EN	632935	PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.01	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		22.01	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.01	
101-CON-417	FICA			397.55	44.06	0.00	441.61
GL#: 101-CON-419 Life Insurance							480.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
09/01/2023	UN	631860	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 101-CON-420 Workers Compensation							467.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		61.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		61.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		61.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	61.00	

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101-CON-420			Workers Compensation	467.00	61.00	0.00	528.00
GL#: 101-CON-471			Education,Mtgs. & Related Exp.				743.00
09/27/2023	EN	633001	CARDMEMBER SERVICES PO#: 00114705 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		477.05	0.00	
101-CON-471			Education,Mtgs. & Related Exp.	743.00	0.00	0.00	743.00
GL#: 101-CON-473			Office Supplies				1,169.91
09/01/2023	EN	631766	AMAZON INC PO#: 00114490 VENDOR #: AMAZON INC PO REFERENCE NUMBER		173.96	0.00	
09/01/2023	AP	631794	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d AP REF# (VND#: AMAZON INC)		173.96	0.00	
09/01/2023	UN	631795	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d PO # (VND#: AMAZON INC)		0.00	173.96	
101-CON-473			Office Supplies	1,169.91	173.96	0.00	1,343.87
GL#: 101-CON-480			Legal Advertising				2,520.25
09/13/2023	EN	632322	DAILY GLOBE PO#: 00114576 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
09/14/2023	AP	632496	DAILY GLOBE August Ordinances INV#:		62.10	0.00	
09/14/2023	UN	632497	DAILY GLOBE August Ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480			Legal Advertising	2,520.25	62.10	0.00	2,582.35
GL#: 101-CON-486			Maintenance Equipment				148.52
09/08/2023	EN	632109	MODERN OFFICE METHODS INC PO#: 00114542 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.10	0.00	
09/08/2023	AP	632164	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331 AP REF# (VND#: MODERN OFF)		58.10	0.00	
09/08/2023	UN	632165	MODERN OFFICE METHODS INC contract 10440676		0.00	58.10	

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GL#: 101-CON-486 Maintenance Equipment							148.52
			INV#: 32576331				
			PO # (VND#: MODERN OFF)				
101-CON-486		Maintenance Equipment		148.52	58.10	0.00	206.62
GL#: 101-CON-528 Postage							350.00
101-CON-528		Postage		350.00	0.00	0.00	350.00
GL#: 101-CON-531 Miscellaneous							3,236.91
101-CON-531		Miscellaneous		3,236.91	0.00	0.00	3,236.91
GL#: 101-CRT-400 Wages							25,615.44
09/13/2023	EN	632315			1,423.08	0.00	
			CITY PAYROLL FUND				
			PO#: 00114569 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/13/2023	AP	632333			1,423.08	0.00	
			CITY PAYROLL FUND				
			Wages 8/27/23-9/9/23				
			INV#:				
09/13/2023	UN	632334			0.00	1,423.08	
			AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			Wages 8/27/23-9/9/23				
			INV#:				
09/26/2023	EN	632934			1,423.08	0.00	
			PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			PO#: 00114699 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/26/2023	AP	632936			1,423.08	0.00	
			CITY PAYROLL FUND				
			Wages 9/10/23-9/23/23				
			INV#:				
09/26/2023	UN	632937			0.00	1,423.08	
			AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND				
			Wages 9/10/23-9/23/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-400		Wages		25,615.44	2,846.16	0.00	28,461.60
GL#: 101-CRT-403 Assistant Judges Wages							569.24
101-CRT-403		Assistant Judges Wages		569.24	0.00	0.00	569.24
GL#: 101-CRT-404 Clerks wages							79,912.11
09/13/2023	EN	632315			4,150.78	0.00	
			CITY PAYROLL FUND				
			PO#: 00114569 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/13/2023	AP	632333			4,150.78	0.00	
			CITY PAYROLL FUND				
			Wages 8/27/23-9/9/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-CRT-404			Clerks wages				79,912.11
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,150.78	
09/26/2023	EN	632934	CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,961.21	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		3,961.21	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	3,961.21	
101-CRT-404			Clerks wages	79,912.11	8,111.99	0.00	88,024.10
GL#: 101-CRT-405			Court Officers Wages				24,908.30
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,247.92	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		2,247.92	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	2,247.92	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,186.49	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		2,186.49	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,186.49	
101-CRT-405			Court Officers Wages	24,908.30	4,434.41	0.00	29,342.71
GL#: 101-CRT-415			Public Employees Retire.System				17,715.90
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		2,207.19	0.00	

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GL#: 101-CRT-415 Public Employees Retire.System							17,715.90
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		2,207.19	0.00	
09/08/2023	UN	632167	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: AP REF# (VND#: OPERS)		0.00	2,207.19	
101-CRT-415	Public Employees Retire.System			17,715.90	2,207.19	0.00	19,923.09
GL#: 101-CRT-417 FICA							1,869.02
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.61	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		111.61	0.00	
09/13/2023	UN	632336	PAYROLL FUND FICA 8/27/23-9/9/23 INV#: AP REF# (VND#: PAYROLL FU)		0.00	111.61	
09/26/2023	EN	632935	PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.80	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		109.80	0.00	
09/26/2023	UN	632939	PAYROLL FUND FICA 9/10/23-9/23/23 INV#: AP REF# (VND#: PAYROLL FU)		0.00	109.80	
101-CRT-417	FICA			1,869.02	221.41	0.00	2,090.43
GL#: 101-CRT-418 Hospitalization							56,672.64
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,084.08	0.00	
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		0.00	7,084.08	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,084.08	0.00	

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101-CRT-418			Hospitalization	56,672.64	7,084.08	0.00	63,756.72
GL#: 101-CRT-419			Life Insurance				384.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
09/01/2023	UN	631860	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419			Life Insurance	384.00	48.00	0.00	432.00
GL#: 101-CRT-420			Workers Compensation				2,243.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		293.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		293.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		293.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	293.00	
101-CRT-420			Workers Compensation	2,243.00	293.00	0.00	2,536.00
GL#: 101-CRT-425			Natural Gas				4,730.56
09/13/2023	EN	632381	COLUMBIA GAS PO#: 00114616 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
09/13/2023	AP	632401	COLUMBIA GAS acct 193879540010003 INV#: 30159 AP REF# (VND#: COL. GAS)		196.51	0.00	
09/13/2023	UN	632402	COLUMBIA GAS acct 193879540010003 INV#: 30159 PO # (VND#: COL. GAS)		0.00	800.00	
101-CRT-425			Natural Gas	4,730.56	196.51	0.00	4,927.07

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GL#: 101-CRT-428 Telephone							3,000.45
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		350.25	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		350.25	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	350.25	
101-CRT-428	Telephone			3,000.45	350.25	0.00	3,350.70
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
09/08/2023	EN	632115	OHIO ASSOCIATION OF MUNI CTS. PO#: 00114548 VENDOR #: OAMCCC PO REFERENCE NUMBER		600.00	0.00	
09/08/2023	EN	632118	CARDMEMBER SERVICES PO#: 00114551 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		500.00	0.00	
09/08/2023	EN	632119	ARMSTRONG/TRISHA// PO#: 00114552 VENDOR #: ARMST/TRIS PO REFERENCE NUMBER		100.00	0.00	
09/08/2023	EN	632120	GRIFFITTS/TINA// PO#: 00114553 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		25.00	0.00	
09/08/2023	EN	632121	SMALL/SHANNON// PO#: 00114554 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER		100.00	0.00	
09/08/2023	AP	632160	OHIO ASSOCIATION OF MUNI CTS. Registration Small, Armstrong, INV#:		600.00	0.00	
09/08/2023	UN	632161	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Registration Small, Armstrong, INV#: PO # (VND#: OAMCCC)		0.00	600.00	
101-CRT-471	Education,Mtgs. & Related Exp.			3,376.60	600.00	0.00	3,976.60
GL#: 101-CRT-472 Supplies							249.52

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101-CRT-472		Supplies		249.52	0.00	0.00	249.52
GL#: 101-CRT-473		Office Supplies					2,101.33
09/01/2023	AP	631798	AMAZON INC lights, labes INV#: 11M4-PT1C-9RQP AP REF# (VND#: AMAZON INC)		25.38	0.00	
09/01/2023	UN	631799	AMAZON INC lights, labes INV#: 11M4-PT1C-9RQP PO # (VND#: AMAZON INC)		0.00	25.38	
09/08/2023	EN	632122	QUILL CORPORATION PO#: 00114555 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	
09/26/2023	EN	632905	QUADIENT INC PO#: 00114670 VENDOR #: QUADIENT I PO REFERENCE NUMBER		110.00	0.00	
09/27/2023	AP	633023	QUADIENT INC Ink Cartridge INV#: 17118976 AP REF# (VND#: QUADIENT I)		107.35	0.00	
09/27/2023	UN	633024	QUADIENT INC Ink Cartridge INV#: 17118976 PO # (VND#: QUADIENT I)		0.00	110.00	
09/27/2023	AP	633027	QUILL CORPORATION supply order 172437813 INV#: 34533651b AP REF# (VND#: QUILL CORP)		376.63	0.00	
09/27/2023	UN	633028	QUILL CORPORATION supply order 172437813 INV#: 34533651b PO # (VND#: QUILL CORP)		0.00	376.63	
09/27/2023	AP	633029	QUILL CORPORATION mouse pad INV#: 34554074 AP REF# (VND#: QUILL CORP)		15.45	0.00	
09/27/2023	UN	633030	QUILL CORPORATION mouse pad INV#: 34554074 PO # (VND#: QUILL CORP)		0.00	15.45	
101-CRT-473		Office Supplies		2,101.33	524.81	0.00	2,626.14
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					15,887.50
09/01/2023	EN	631764	COUNTY TREASURER		1,792.00	0.00	

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GL#: 101-CRT-478			Court appointed attorneys				15,887.50
09/01/2023	AP	631821	PO#: 00114488 VENDOR #: COUNTY TRE PO REFERENCE NUMBER COUNTY TREASURER Public Defender Aug 2023 INV#:		1,792.00	0.00	
09/01/2023	UN	631822	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Aug 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	1,792.00	
101-CRT-478	Court appointed attorneys			15,887.50	1,792.00	0.00	17,679.50
GL#: 101-CRT-479			Jury and witness fees				0.00
09/01/2023	EN	631767	SHELBY MUNICIPAL COURT PO#: 00114491 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		6.00	0.00	
09/18/2023	AP	632703	SHELBY MUNICIPAL COURT Witness fee reimbursement for INV#:		6.00	0.00	
09/18/2023	UN	632704	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Witness fee reimbursement for INV#: PO # (VND#: SHELBY MUN)		0.00	6.00	
101-CRT-479	Jury and witness fees			0.00	6.00	0.00	6.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				261.72
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		45.05	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		45.05	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	45.05	
101-CRT-484	Fuel, Autos-Equipment			261.72	45.05	0.00	306.77
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				11,097.75
09/05/2023	AP	632013	SENTEC SYSTEMS LLC Monthly IT support INV#: 9003		1,278.75	0.00	

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GL#: 101-CRT-501 Computer support							11,097.75
09/05/2023	UN	632014	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support INV#: 9003 PO # (VND#: SENTEC SYS)		0.00	1,278.75	
101-CRT-501	Computer support			11,097.75	1,278.75	0.00	12,376.50
GL#: 101-CRT-528 Postage							7,000.00
09/06/2023	EN	632062	QUADIENT FINANCE USA INC PO#: 00114524 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
09/08/2023	EN	632116	QUADIENT FINANCE USA INC PO#: 00114549 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
09/08/2023	AP	632141	QUADIENT FINANCE USA INC Postage purchased 8/25/23 INV#:		1,500.00	0.00	
09/08/2023	UN	632142	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 8/25/23 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			7,000.00	1,500.00	0.00	8,500.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,446.73
09/01/2023	AP	631798	AMAZON INC lights, lables INV#: 11M4-PT1C-9RQP AP REF# (VND#: AMAZON INC)		25.50	0.00	
09/01/2023	UN	631799	AMAZON INC lights, lables INV#: 11M4-PT1C-9RQP PO # (VND#: AMAZON INC)		0.00	25.50	
101-CRT-530	Office Equipment/Furn/Fixtures			6,446.73	25.50	0.00	6,472.23
GL#: 101-CRT-531 Miscellaneous							5,015.67
09/01/2023	AP	631819	HUMPHREY/DALE// August 2023 mileage INV#:		85.82	0.00	
09/01/2023	UN	631820	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// August 2023 mileage INV#:		0.00	85.82	
09/05/2023	AP	632009	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		27.26	0.00	

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GL#: 101-CRT-531			Miscellaneous				5,015.67
09/05/2023	UN	632010	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		0.00	27.26	
09/18/2023	AP	632689	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		53.85	0.00	
09/18/2023	UN	632690	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		0.00	53.85	
09/18/2023	AP	632699	PO # (VND#: ADP) SHELBY MUNICIPAL COURT July 2023 bank fees INV#:		56.66	0.00	
09/18/2023	UN	632700	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT July 2023 bank fees INV#:		0.00	56.66	
09/18/2023	AP	632701	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT August bank fees INV#:		53.16	0.00	
09/18/2023	UN	632702	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT August bank fees INV#: PO # (VND#: SHELBY MUN)		0.00	53.16	
101-CRT-531	Miscellaneous			5,015.67	276.75	0.00	5,292.42
GL#: 101-CRT-549			LEADS Computer				600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617			Leases-Equipment				257.10
09/08/2023	EN	632117	QUADIENT INC PO#: 00114550 VENDOR #: QUADIENT I PO REFERENCE NUMBER		65.61	0.00	
09/08/2023	AP	632139	QUADIENT INC Postal machine rental INV#: 60415594		65.61	0.00	
09/08/2023	UN	632140	AP REF# (VND#: QUADIENT I) QUADIENT INC Postal machine rental INV#: 60415594 PO # (VND#: QUADIENT I)		0.00	65.61	
101-CRT-617	Leases-Equipment			257.10	65.61	0.00	322.71
GL#: 101-DOF-400			Wages				42,467.78

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GL#: 101-DOF-400 Wages							42,467.78
09/13/2023	EN	632315			2,360.62	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		2,360.62	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	2,360.62	
			PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934			2,360.62	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		2,360.62	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632937	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	2,360.62	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			42,467.78	4,721.24	0.00	47,189.02
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							49,130.50
09/13/2023	EN	632315			2,610.45	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		2,610.45	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	2,610.45	
			PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934			2,585.45	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		2,585.45	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632937	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	2,585.45	
			PO # (VND#: CITY PAYRO)				

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101-DOF-401			Assist. Dir. of Finance Wages	49,130.50	5,195.90	0.00	54,326.40
GL#: 101-DOF-404			Clerks wages				11,519.80
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		973.00	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	973.00	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		973.00	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	973.00	
			PO # (VND#: CITY PAYRO)				
101-DOF-404			Clerks wages	11,519.80	1,946.00	0.00	13,465.80
GL#: 101-DOF-415			Public Employees Retire.System				13,908.95
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		1,657.37	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		1,657.37	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		0.00	1,657.37	
			PO # (VND#: OPERS)				
101-DOF-415			Public Employees Retire.System	13,908.95	1,657.37	0.00	15,566.32
GL#: 101-DOF-417			FICA				1,459.32
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.08	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23		84.08	0.00	

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GL#: 101-DOF-417 FICA							1,459.32
09/13/2023	UN	632336	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23		0.00	84.08	
09/26/2023	EN	632935	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU		85.82	0.00	
09/26/2023	AP	632938	PO REFERENCE NUMBER PAYROLL FUND FICA 9/10/23-9/23/23		85.82	0.00	
09/26/2023	UN	632939	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23		0.00	85.82	
101-DOF-417	FICA			1,459.32	169.90	0.00	1,629.22
GL#: 101-DOF-418 Hospitalization							31,695.24
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		4,101.86	0.00	
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,101.86	
09/27/2023	EN	632998	INV#: OME2023-50050 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON		4,101.86	0.00	
101-DOF-418	Hospitalization		PO REFERENCE NUMBER	31,695.24	4,101.86	0.00	35,797.10
GL#: 101-DOF-419 Life Insurance							192.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	24.00	
09/27/2023	EN	632997	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U		24.00	0.00	
101-DOF-419	Life Insurance		PO REFERENCE NUMBER	192.00	24.00	0.00	216.00

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GL#: 101-DOF-420			Workers Compensation				4,190.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		214.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		214.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		214.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	214.00	
101-DOF-420 Workers Compensation				4,190.00	214.00	0.00	4,404.00
GL#: 101-DOF-428			Telephone				770.72
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		87.80	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		87.80	0.00	
09/22/2023	UN	632833	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	87.80	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b AP REF# (VND#: CHART COMM)		2.19	0.00	
09/27/2023	UN	633074	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428 Telephone				770.72	89.99	0.00	860.71
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				892.00
101-DOF-471 Education,Mtgs. & Related Exp.				892.00	0.00	0.00	892.00
GL#: 101-DOF-473			Office Supplies				1,129.72
09/01/2023	EN	631766	AMAZON INC PO#: 00114490 VENDOR #: AMAZON INC PO REFERENCE NUMBER		12.50	0.00	
09/01/2023	AP	631794	AMAZON INC		12.50	0.00	

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GL#: 101-DOF-473 Office Supplies							1,129.72
			Supply order, city hall INV#: 131T-PVNH-pFN9d AP REF# (VND#: AMAZON INC)				
09/01/2023	UN	631795	AMAZON INC		0.00	12.50	
			Supply order, city hall INV#: 131T-PVNH-pFN9d PO # (VND#: AMAZON INC)				
09/01/2023	AP	631804	AMAZON INC		59.99	0.00	
			black toner INV#: 199F-FCL6-9K9L AP REF# (VND#: AMAZON INC)				
09/01/2023	UN	631805	AMAZON INC		0.00	60.00	
			black toner INV#: 199F-FCL6-9K9L PO # (VND#: AMAZON INC)				
09/13/2023	EN	632320			54.19	0.00	
			AMAZON INC PO#: 00114574 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/27/2023	EN	633003			65.96	0.00	
			AMAZON INC PO#: 00114707 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-DOF-473	Office Supplies			1,129.72	72.49	0.00	1,202.21
GL#: 101-DOF-486 Maintenance Equipment							148.52
09/08/2023	EN	632109			58.10	0.00	
			MODERN OFFICE METHODS INC PO#: 00114542 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
09/08/2023	AP	632164	MODERN OFFICE METHODS INC		58.10	0.00	
			contract 10440676 INV#: 32576331 AP REF# (VND#: MODERN OFF)				
09/08/2023	UN	632165	MODERN OFFICE METHODS INC		0.00	58.10	
			contract 10440676 INV#: 32576331 PO # (VND#: MODERN OFF)				
101-DOF-486	Maintenance Equipment			148.52	58.10	0.00	206.62
GL#: 101-DOF-501 Computer support							2,907.57
09/05/2023	AP	632013	SENTEC SYSTEMS LLC		426.25	0.00	
			Monthly IT support INV#: 9003 AP REF# (VND#: SENTEC SYS)				
09/05/2023	UN	632014	SENTEC SYSTEMS LLC		0.00	426.25	
			Monthly IT support INV#: 9003 PO # (VND#: SENTEC SYS)				

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101-DOF-501			Computer support	2,907.57	426.25	0.00	3,333.82
GL#: 101-DOF-528			Postage				848.74
09/13/2023	EN	632318			62.22	0.00	
			QUADIENT INC PO#: 00114572 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
09/13/2023	AP	632423	QUADIENT INC Rental 6/1/23-8/31/23 INV#: 60214804		62.22	0.00	
09/13/2023	UN	632424	QUADIENT INC Rental 6/1/23-8/31/23 INV#: 60214804 PO # (VND#: QUADIENT I)		0.00	62.22	
101-DOF-528			Postage	848.74	62.22	0.00	910.96
GL#: 101-DOF-531			Miscellaneous				80.79
09/15/2023	EN	632627			160.39	0.00	
			CARDMEMBER SERVICES PO#: 00114629 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
09/15/2023	AP	632681	CARDMEMBER SERVICES Annual Zoom renewal INV#:		160.39	0.00	
09/15/2023	UN	632682	CARDMEMBER SERVICES Annual Zoom renewal INV#: PO # (VND#: CARDMEMBER)		0.00	160.39	
101-DOF-531			Miscellaneous	80.79	160.39	0.00	241.18
GL#: 101-DOL-400			Wages				34,795.01
09/13/2023	EN	632315			1,934.12	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		1,934.12	0.00	
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
09/26/2023	EN	632934			1,934.12	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23		1,934.12	0.00	

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GL#: 101-DOL-400 Wages							34,795.01
09/26/2023	UN	632937	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
101-DOL-400	Wages			34,795.01	3,868.24	0.00	38,663.25
GL#: 101-DOL-402 Secretary Wages							13,751.20
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#: AP REF# (VND#: CITY PAYRO)		765.20	0.00	
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
09/26/2023	EN	632934	CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: AP REF# (VND#: CITY PAYRO)		765.20	0.00	
09/26/2023	UN	632937	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
101-DOL-402	Secretary Wages			13,751.20	1,530.40	0.00	15,281.60
GL#: 101-DOL-415 Public Employees Retire.System							6,784.87
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		755.81	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: AP REF# (VND#: OPERS)		755.81	0.00	
09/08/2023	UN	632167	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	755.81	
101-DOL-415	Public Employees Retire.System			6,784.87	755.81	0.00	7,540.68

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GL#: 101-DOL-417 FICA							646.53
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU		35.76	0.00	
09/13/2023	AP	632335	PO REFERENCE NUMBER PAYROLL FUND FICA 8/27/23-9/9/23		35.76	0.00	
09/13/2023	UN	632336	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23		0.00	35.76	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU		39.15	0.00	
09/26/2023	AP	632938	PO REFERENCE NUMBER PAYROLL FUND FICA 9/10/23-9/23/23		39.15	0.00	
09/26/2023	UN	632939	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23		0.00	39.15	
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			646.53	74.91	0.00	721.44
GL#: 101-DOL-418 Hospitalization							20,132.64
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		2,516.58	0.00	
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,516.58	
09/27/2023	EN	632998	INV#: OME2023-50050 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON		2,516.58	0.00	
			PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			20,132.64	2,516.58	0.00	22,649.22
GL#: 101-DOL-419 Life Insurance							96.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	12.00	
			INV#: PO # (VND#: AMERICAN U)				

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GL#: 101-DOL-419	Life Insurance						96.00
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-DOL-420	Workers Compensation						796.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		106.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	106.00	
101-DOL-420	Workers Compensation			796.00	106.00	0.00	902.00
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						12,000.00
09/01/2023	AP	631849	EYSTER/GORDON M// September 2023 office supplies INV#:		1,500.00	0.00	
09/01/2023	UN	631850	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// September 2023 office supplies INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			12,000.00	1,500.00	0.00	13,500.00
GL#: 101-ECD-472	Supplies						185.91
101-ECD-472	Supplies			185.91	0.00	0.00	185.91

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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							39,558.00
09/15/2023	EN	632644	BLACK FORK MERCANTILE PO#: 00114646 VENDOR #: BLACK FORK PO REFERENCE NUMBER		5,000.00	0.00	
09/18/2023	AP	632691	BLACK FORK MERCANTILE Grant for facade improvements INV#:		5,000.00	0.00	
09/18/2023	UN	632692	AP REF# (VND#: BLACK FORK) BLACK FORK MERCANTILE Grant for facade improvements INV#: PO # (VND#: BLACK FORK)		0.00	5,000.00	
101-ECD-546		Economic Development		39,558.00	5,000.00	0.00	44,558.00
GL#: 101-ECD-647 Blackfork Park							369,453.29
09/08/2023	AP	632168	SIMONSON CONST SERVICES INC Progress on Black Fork Commons INV#:		24,560.09	0.00	
09/08/2023	UN	632169	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Progress on Black Fork Commons INV#: PO # (VND#: SIMONSON C)		0.00	24,560.09	
101-ECD-647		Blackfork Park		369,453.29	24,560.09	0.00	394,013.38
GL#: 101-ENG-400 Wages							49,775.60
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,709.00	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		2,709.00	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	2,709.00	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		2,684.00	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,684.00	

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GL#: 101-ENG-400 Wages							49,775.60
			Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			49,775.60	5,393.00	0.00	55,168.60
GL#: 101-ENG-415 Public Employees Retire.System							6,870.85
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		751.53	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		751.53	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	751.53	
101-ENG-415	Public Employees Retire.System			6,870.85	751.53	0.00	7,622.38
GL#: 101-ENG-417 FICA							703.26
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.19	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		38.19	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#: PO # (VND#: PAYROLL FU)		0.00	38.19	
09/26/2023	EN	632935	PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.92	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		38.92	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	38.92	
101-ENG-417	FICA			703.26	77.11	0.00	780.37
GL#: 101-ENG-418 Hospitalization							16,407.44
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN		2,050.93	0.00	

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GL#: 101-ENG-418 Hospitalization							16,407.44
			Acct 19-OME095 INV#: OME2023-50050 AP REF# (VND#: JEFFERSON)				
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN		0.00	2,050.93	
			Acct 19-OME095 INV#: OME2023-50050 PO # (VND#: JEFFERSON)				
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
101-ENG-418	Hospitalization			16,407.44	2,050.93	0.00	18,458.37
GL#: 101-ENG-419 Life Insurance							96.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/01/2023	UN	631860	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-ENG-420 Workers Compensation							778.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER				
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)				
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502		106.00	0.00	
			INV#: 1016062916 AP REF# (VND#: BWC)				
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	106.00	
101-ENG-420	Workers Compensation			778.00	106.00	0.00	884.00
GL#: 101-ENG-428 Telephone							763.42
09/22/2023	EN	632819			82.81	0.00	

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GL#: 101-ENG-428 Telephone							763.42
			BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		82.81	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	82.81	
101-ENG-428	Telephone			763.42	82.81	0.00	846.23
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							581.14
101-ENG-471	Education,Mtgs. & Related Exp.			581.14	0.00	0.00	581.14
GL#: 101-ENG-473 Office Supplies							115.31
09/01/2023	EN	631766			14.68	0.00	
			AMAZON INC PO#: 00114490 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/01/2023	AP	631794	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d AP REF# (VND#: AMAZON INC)		14.68	0.00	
09/01/2023	UN	631795	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d PO # (VND#: AMAZON INC)		0.00	14.68	
101-ENG-473	Office Supplies			115.31	14.68	0.00	129.99
GL#: 101-ENG-484 Fuel, Autos-Equipment							269.52
09/08/2023	EN	632110			64.36	0.00	
			FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER				
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		64.36	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	64.36	
101-ENG-484	Fuel, Autos-Equipment			269.52	64.36	0.00	333.88
GL#: 101-ENG-485 Maintenance, Autos							227.00
101-ENG-485	Maintenance, Autos			227.00	0.00	0.00	227.00

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GL#: 101-ENG-486			Maintenance Equipment				123.52
09/08/2023	EN	632109			58.10	0.00	
			MODERN OFFICE METHODS INC PO#: 00114542 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
09/08/2023	AP	632164	MODERN OFFICE METHODS INC contract 10440676		58.10	0.00	
			INV#: 32576331 AP REF# (VND#: MODERN OFF)				
09/08/2023	UN	632165	MODERN OFFICE METHODS INC contract 10440676		0.00	58.10	
			INV#: 32576331 PO # (VND#: MODERN OFF)				
101-ENG-486 Maintenance Equipment				123.52	58.10	0.00	181.62
GL#: 101-ENG-500			Engineering				9,336.83
09/06/2023	EN	632063			497.50	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00114525 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
09/08/2023	EN	632125			4,500.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114558 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
09/08/2023	AP	632154	MCCARTNEY & ASSOC,INC./K. E.// Floodway Review		376.00	0.00	
			INV#: GS-816-13-02 AP REF# (VND#: MCCARTNEY)				
09/08/2023	UN	632155	MCCARTNEY & ASSOC,INC./K. E.// Floodway Review		0.00	376.00	
			INV#: GS-816-13-02 PO # (VND#: MCCARTNEY)				
09/08/2023	AP	632178	F. E. KROCKA AND ASSOC. INC. August services		497.50	0.00	
			INV#: 45950 AP REF# (VND#: KROCKA/F.E)				
09/08/2023	UN	632179	F. E. KROCKA AND ASSOC. INC. August services		0.00	497.50	
			INV#: 45950 PO # (VND#: KROCKA/F.E)				
101-ENG-500 Engineering				9,336.83	873.50	0.00	10,210.33
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				948,013.68
09/13/2023	EN	632315			49,610.76	0.00	

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GL#: 101-FIR-400 Wages							948,013.68
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		49,610.76	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	49,610.76	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		54,350.80	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		54,350.80	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	54,350.80	
101-FIR-400	Wages			948,013.68	103,961.56	0.00	1,051,975.24
GL#: 101-FIR-408 Part-Pay Fire Wages							3,712.28
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		856.68	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		856.68	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#: PO # (VND#: CITY PAYRO)		0.00	856.68	
101-FIR-408	Part-Pay Fire Wages			3,712.28	856.68	0.00	4,568.96
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							14,011.69
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		783.84	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23		783.84	0.00	

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GL#: 101-FIR-417 FICA							14,011.69
09/13/2023	UN	632336	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23		0.00	783.84	
09/26/2023	EN	632935	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU		788.08	0.00	
09/26/2023	AP	632938	PO REFERENCE NUMBER PAYROLL FUND FICA 9/10/23-9/23/23		788.08	0.00	
09/26/2023	UN	632939	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23		0.00	788.08	
101-FIR-417	FICA			14,011.69	1,571.92	0.00	15,583.61
GL#: 101-FIR-418 Hospitalization							223,135.17
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		25,542.45	0.00	
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	25,542.45	
09/27/2023	EN	632998	INV#: OME2023-50050 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON		27,405.03	0.00	
101-FIR-418	Hospitalization		PO REFERENCE NUMBER	223,135.17	25,542.45	0.00	248,677.62
GL#: 101-FIR-419 Life Insurance							1,512.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		160.00	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	160.00	
09/27/2023	EN	632997	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U		192.00	0.00	
101-FIR-419	Life Insurance		PO REFERENCE NUMBER	1,512.00	160.00	0.00	1,672.00

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GL#: 101-FIR-420 Workers Compensation							10,372.50
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		1,675.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		1,675.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		1,675.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	1,675.00	
101-FIR-420	Workers Compensation			10,372.50	1,675.00	0.00	12,047.50
GL#: 101-FIR-425 Natural Gas							5,486.06
09/05/2023	EN	631980	COLUMBIA GAS PO#: 00114511 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
09/13/2023	AP	632403	COLUMBIA GAS acct 124015720030006 INV#: 29582 AP REF# (VND#: COL. GAS)		224.73	0.00	
09/13/2023	UN	632404	COLUMBIA GAS acct 124015720030006 INV#: 29582 PO # (VND#: COL. GAS)		0.00	1,500.00	
09/26/2023	EN	632932	COLUMBIA GAS PO#: 00114697 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			5,486.06	224.73	0.00	5,710.79
GL#: 101-FIR-428 Telephone							2,294.67
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		263.33	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		263.33	0.00	
09/22/2023	UN	632833	BRIGHTSPEED Acct 302298892 9/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	263.33	

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GL#: 101-FIR-428 Telephone							2,294.67
09/27/2023	AP	633073	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b AP REF# (VND#: CHART COMM)		13.07	0.00	
09/27/2023	UN	633074	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	13.07	
101-FIR-428	Telephone			2,294.67	276.40	0.00	2,571.07
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.							3,435.65
09/26/2023	EN	632927	BOWLING GREEN STATE UNIVERSITY PO#: 00114692 VENDOR #: BOWLING GR PO REFERENCE NUMBER		575.00	0.00	
09/26/2023	EN	632928	SENER/TIM// PO#: 00114693 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		432.68	0.00	
09/27/2023	AP	633051	BOWLING GREEN STATE UNIVERSITY Fire Officer 1, Tim Senter INV#: SFS00003054 AP REF# (VND#: BOWLING GR)		575.00	0.00	
09/27/2023	UN	633052	BOWLING GREEN STATE UNIVERSITY Fire Officer 1, Tim Senter INV#: SFS00003054 PO # (VND#: BOWLING GR)		0.00	575.00	
101-FIR-471	Education,Mtgs. & Related Exp.			3,435.65	575.00	0.00	4,010.65
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							9,192.77
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,739.47	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		1,739.47	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#:		0.00	1,739.47	
09/27/2023	EN	633011	PO # (VND#: FUELMAN)		27.06	0.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							9,192.77
			THOMPSON/MICHAEL// PO#: 00114715 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
09/28/2023	AP	633176	THOMPSON/MICHAEL// Reimbursement Rec 90 fuel INV#:		27.06	0.00	
09/28/2023	UN	633177	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement Rec 90 fuel INV#: PO # (VND#: THOMPSON,M)		0.00	27.06	
101-FIR-484	Fuel, Autos-Equipment			9,192.77	1,766.53	0.00	10,959.30
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							5,566.48
09/01/2023	AP	631790	AMAZON INC American flags INV#: 131T-PVNH-9FN9b AP REF# (VND#: AMAZON INC)		383.97	0.00	
09/01/2023	UN	631791	AMAZON INC American flags INV#: 131T-PVNH-9FN9b PO # (VND#: AMAZON INC)		0.00	383.97	
101-FIR-507	Maintenance Building/Grounds			5,566.48	383.97	0.00	5,950.45
GL#: 101-FIR-528 Postage							350.00
09/26/2023	EN	632931			28.80	0.00	
			THOMPSON/MICHAEL// PO#: 00114696 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
09/28/2023	AP	633178	THOMPSON/MICHAEL// Reimbursement for postage INV#:		28.80	0.00	
09/28/2023	UN	633179	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for postage INV#: PO # (VND#: THOMPSON,M)		0.00	28.80	
101-FIR-528	Postage			350.00	28.80	0.00	378.80
GL#: 101-FIR-531 Miscellaneous							8,869.84

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09/05/2023	AP	632001	SCHMIDT SECURITY PRO Background for C. Redden INV#: 0475834-IN		83.00	0.00	
09/05/2023	UN	632002	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background for C. Redden INV#: 0475834-IN		0.00	100.00	
09/05/2023	AP	632009	PO # (VND#: SCHMIDT SE) AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		70.87	0.00	
09/05/2023	UN	632010	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		0.00	70.87	
09/18/2023	AP	632689	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		140.02	0.00	
09/18/2023	UN	632690	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969 PO # (VND#: ADP)		0.00	140.02	
101-FIR-531	Miscellaneous			8,869.84	293.89	0.00	9,163.73
GL#: 101-FIR-532	Labor Relations						1,267.50
09/22/2023	EN	632820	BRICKER GRAYDON LLP PO#: 00114652 VENDOR #: BRICKER & PO REFERENCE NUMBER		400.00	0.00	
09/22/2023	AP	632830	BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347		400.00	0.00	
09/22/2023	UN	632831	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347 PO # (VND#: BRICKER &)		0.00	400.00	
101-FIR-532	Labor Relations			1,267.50	400.00	0.00	1,667.50
GL#: 101-FIR-656	Radio Fees						3,560.00
101-FIR-656	Radio Fees			3,560.00	0.00	0.00	3,560.00
GL#: 101-IGT-121	Local government						168,834.73
09/08/2023	CR	632274	Local government from state pio		0.00	4,576.31	
09/18/2023	CR	632768	Local government Sept 2023 from county pio		0.00	18,977.77	
101-IGT-121	Local government			168,834.73	0.00	23,554.08	192,388.81

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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
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022 pio		0.00	18,109.63	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		0.00	16.56	
101-IGT-128			Property tax rollback	18,057.03	0.00	18,126.19	36,183.22
GL#: 101-IGT-142 State Grants or Aid							27,453.59
09/21/2023	CR	632884	Transitional Work Grant from Bureau of Workers Compensation 4/22/22-3/30/23 pio		0.00	5,200.00	
09/25/2023	CR	632975	EMA grant for June 2022 storm damage, 75% of expenditures pio		0.00	14,250.00	
101-IGT-142			State Grants or Aid	27,453.59	0.00	19,450.00	46,903.59
GL#: 101-IGT-143 County Grant or Aid							85,124.82
09/18/2023	CR	632769	Taxi subsidy August 2023 from county pio		0.00	1,605.00	
101-IGT-143			County Grant or Aid	85,124.82	0.00	1,605.00	86,729.82
GL#: 101-LTX-111 REAL ESTATE TAXES							241,585.99
101-LTX-111			REAL ESTATE TAXES	241,585.99	0.00	0.00	241,585.99
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							5,613.23
101-LTX-112			PERSONAL PROPERTY TAX	5,613.23	0.00	0.00	5,613.23
GL#: 101-LTX-113 Manufactured Home Tax							448.20
101-LTX-113			Manufactured Home Tax	448.20	0.00	0.00	448.20
GL#: 101-LTX-115 Bed Tax							1,440.64
101-LTX-115			Bed Tax	1,440.64	0.00	0.00	1,440.64
GL#: 101-MAY-400 Wages							48,836.99
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23		2,714.66	0.00	

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GL#: 101-MAY-400 Wages							48,836.99
			INV#: AP REF# (VND#: CITY PAYRO)				
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23		0.00	2,714.66	
			INV#: PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934	CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23		2,714.66	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632937	CITY PAYROLL FUND Wages 9/10/23-9/23/23		0.00	2,714.66	
			INV#: PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			48,836.99	5,429.32	0.00	54,266.31
GL#: 101-MAY-402 Secretary Wages							18,963.60
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23		950.00	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/13/2023	UN	632334	CITY PAYROLL FUND Wages 8/27/23-9/9/23		0.00	950.00	
			INV#: PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934	CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23		950.00	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632937	CITY PAYROLL FUND Wages 9/10/23-9/23/23		0.00	950.00	
			INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			18,963.60	1,900.00	0.00	20,863.60
GL#: 101-MAY-415 Public Employees Retire.System							9,348.59
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT		1,026.13	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							9,348.59
09/08/2023	AP	632166	PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		1,026.13	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	1,026.13	
101-MAY-415	Public Employees Retire.System			9,348.59	1,026.13	0.00	10,374.72
GL#: 101-MAY-417 FICA							968.41
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		52.27	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		0.00	52.27	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.14	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		53.14	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	53.14	
101-MAY-417	FICA			968.41	105.41	0.00	1,073.82
GL#: 101-MAY-418 Hospitalization							32,814.88
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		4,101.86	0.00	
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		0.00	4,101.86	
09/27/2023	EN	632998	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		4,101.86	0.00	

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GL#: 101-MAY-418 Hospitalization							32,814.88
			PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			32,814.88	4,101.86	0.00	36,916.74
GL#: 101-MAY-419 Life Insurance							192.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-MAY-420 Workers Compensation							3,654.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		149.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		149.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		149.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	149.00	
101-MAY-420	Workers Compensation			3,654.00	149.00	0.00	3,803.00
GL#: 101-MAY-428 Telephone							770.74
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		87.81	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		87.81	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023		0.00	87.81	

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GL#: 101-MAY-428 Telephone							770.74
09/27/2023	AP	633073	INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703		2.19	0.00	
09/27/2023	UN	633074	INV#: 0102703091523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			770.74	90.00	0.00	860.74
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							413.58
09/01/2023	EN	631766	AMAZON INC PO#: 00114490 VENDOR #: AMAZON INC PO REFERENCE NUMBER		32.09	0.00	
09/01/2023	AP	631794	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d AP REF# (VND#: AMAZON INC)		32.09	0.00	
09/01/2023	UN	631795	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d PO # (VND#: AMAZON INC)		0.00	32.09	
101-MAY-473	Office Supplies			413.58	32.09	0.00	445.67
GL#: 101-MAY-486 Maintenance Equipment							123.52
09/08/2023	EN	632109	MODERN OFFICE METHODS INC PO#: 00114542 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.10	0.00	
09/08/2023	AP	632164	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331 AP REF# (VND#: MODERN OFF)		58.10	0.00	
09/08/2023	UN	632165	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331 PO # (VND#: MODERN OFF)		0.00	58.10	
101-MAY-486	Maintenance Equipment			123.52	58.10	0.00	181.62
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				44,663.54
09/30/2023	CR	633275	General money market interest pio		0.00	556.37	
09/30/2023	CR	633276	US Bank checking accounts interest pio		0.00	236.19	
09/30/2023	CR	633277	Interest from Park National money market pio		0.00	3,193.21	
101-MIS-200	Interest			44,663.54	0.00	3,985.77	48,649.31
GL#: 101-MIS-205			Miscellaneous Income				94,848.09
09/18/2023	CR	632765	SRO Swisher August 2023 payment from Shelby City Schools pio		0.00	4,749.13	
09/18/2023	CR	632767	Refund from Columbia Gas supplier Constellation, city hall 494.64, police 67.71, fire 48.08 pio		0.00	610.43	
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items pio		0.00	3,450.00	
101-MIS-205	Miscellaneous Income			94,848.09	0.00	8,809.56	103,657.65
GL#: 101-MIS-209			Kwh Tax-Electric				231,460.00
09/08/2023	CR	632284	KWH tax Aug 2023 pio		0.00	31,413.00	
101-MIS-209	Kwh Tax-Electric			231,460.00	0.00	31,413.00	262,873.00
GL#: 101-MIS-210			Taxi Fares				1,466.00
09/07/2023	CR	632105	Taxi fares pio		0.00	46.00	
09/12/2023	CR	632311	Taxi Fares pio		0.00	18.00	
09/15/2023	CR	632676	Taxi fares pio		0.00	36.00	
09/22/2023	CR	632896	Taxi fares pio		0.00	36.00	

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GL#: 101-MIS-210 Taxi Fares							1,466.00
09/26/2023	CR	632989	Taxi fares pio		0.00	17.00	
09/29/2023	CR	633260	Taxi fares pio		0.00	4.00	
101-MIS-210	Taxi Fares			1,466.00	0.00	157.00	1,623.00
GL#: 101-MIS-441 Auditor Fees							5,219.08
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		16.56	0.00	
101-MIS-441	Auditor Fees			5,219.08	16.56	0.00	5,235.64
GL#: 101-MIS-442 Election Fees							4,799.90
101-MIS-442	Election Fees			4,799.90	0.00	0.00	4,799.90
GL#: 101-MIS-443 DRETAC Fees							1,289.95
101-MIS-443	DRETAC Fees			1,289.95	0.00	0.00	1,289.95
GL#: 101-MIS-483 State Audit							5,457.25
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		808.65	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		808.65	0.00	
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	808.65	
101-MIS-483	State Audit			5,457.25	808.65	0.00	6,265.90
GL#: 101-MIS-484 Fuel, Autos-Equipment							342.09
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		75.67	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		75.67	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	75.67	
101-MIS-484	Fuel, Autos-Equipment			342.09	75.67	0.00	417.76

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GL#: 101-MIS-485 Maintenance, Autos							703.91
09/06/2023	EN	632075	SHELBY PARTS CO. PO#: 00114537 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
09/06/2023	EN	632076	ADVANCE AUTO PARTS PO#: 00114538 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
09/13/2023	AP	632431	SHELBY PARTS CO. Service Dept Aug 2023 INV#:		75.00	0.00	
09/13/2023	UN	632432	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 INV#:		0.00	75.00	
09/27/2023	AP	633055	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#:		88.76	0.00	
09/27/2023	UN	633056	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			703.91	163.76	0.00	867.67
GL#: 101-MIS-531 Miscellaneous							29,023.73
09/05/2023	AP	632009	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581 AP REF# (VND#: ADP)		49.06	0.00	
09/05/2023	UN	632010	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581 PO # (VND#: ADP)		0.00	49.06	
09/08/2023	AP	632158	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167 AP REF# (VND#: SHRED-IT)		169.00	0.00	
09/08/2023	UN	632159	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167 PO # (VND#: SHRED-IT)		0.00	500.00	
09/12/2023	EN	632286	BANKERS ALLIANCE TITLE AG LLC PO#: 00114568 VENDOR #: BANKERS AL PO REFERENCE NUMBER		1,371.00	0.00	
09/12/2023	AP	632287	BANKERS ALLIANCE TITLE AG LLC Closing of school property INV#: AP REF# (VND#: BANKERS AL)		1,371.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							29,023.73
09/12/2023	UN	632288	BANKERS ALLIANCE TITLE AG LLC Closing of school property INV#: PO # (VND#: BANKERS AL)		0.00	1,371.00	
09/13/2023	EN	632320	AMAZON INC PO#: 00114574 VENDOR #: AMAZON INC PO REFERENCE NUMBER		34.95	0.00	
09/13/2023	UN	632351	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/18/2023	AP	632689	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969 AP REF# (VND#: ADP)		96.94	0.00	
09/18/2023	UN	632690	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969 PO # (VND#: ADP)		0.00	96.94	
09/27/2023	EN	633002	BARKDULL FUNERAL HOME PO#: 00114706 VENDOR #: BARKDULL F PO REFERENCE NUMBER		750.00	0.00	
09/27/2023	EN	633003	AMAZON INC PO#: 00114707 VENDOR #: AMAZON INC PO REFERENCE NUMBER		34.95	0.00	
09/27/2023	AP	633031	BARKDULL FUNERAL HOME Indigent burial for Colten INV#:		750.00	0.00	
09/27/2023	UN	633032	AP REF# (VND#: BARKDULL F) BARKDULL FUNERAL HOME Indigent burial for Colten INV#: PO # (VND#: BARKDULL F)		0.00	750.00	
101-MIS-531	Miscellaneous			29,023.73	2,436.00	0.00	31,459.73
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							2,850.00
09/08/2023	CR	632283	1 contractor registration pio		0.00	50.00	
09/15/2023	CR	632675	2 contractor registrations pio		0.00	100.00	
09/26/2023	CR	632991	2 contractor registrations, 2 fence per. 1 zoning permit pio		0.00	100.00	
09/29/2023	CR	633261	2 contractor registrations, 1 shed per.		0.00	100.00	

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GL#: 101-PAL-184 Contractor Registration							2,850.00
			pio				
101-PAL-184			Contractor Registration	2,850.00	0.00	350.00	3,200.00
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							355.00
09/07/2023	CR	632104	1 fence permit pio		0.00	10.00	
09/12/2023	CR	632312	1 fence permit, 1 zoning permit pio		0.00	10.00	
09/19/2023	CR	632780	1 fence permit, 1 sign permit pio		0.00	10.00	
09/26/2023	CR	632991	2 contractor registrations, 2 fence per. 1 zoning permit pio		0.00	20.00	
09/29/2023	CR	633261	2 contractor registrations, 1 shed per. pio		0.00	10.00	
101-PAL-188			Building permits	355.00	0.00	60.00	415.00
GL#: 101-PAL-189 Zoning permits							2,793.00
09/12/2023	CR	632312	1 fence permit, 1 zoning permit pio		0.00	25.00	
09/26/2023	CR	632991	2 contractor registrations, 2 fence per. 1 zoning permit pio		0.00	10.00	
101-PAL-189			Zoning permits	2,793.00	0.00	35.00	2,828.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							2,865.00
09/19/2023	CR	632780	1 fence permit, 1 sign permit pio		0.00	54.00	
101-PAL-197			Miscellaneous Lic. & Permits	2,865.00	0.00	54.00	2,919.00
GL#: 101-POL-400 Wages							806,399.08
09/13/2023	EN	632315			48,968.16	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333			48,968.16	0.00	
			CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632334			0.00	48,968.16	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632934			43,204.50	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND				

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GL#: 101-POL-400 Wages							806,399.08
			PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		43,204.50	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	43,204.50	
101-POL-400	Wages			806,399.08	92,172.66	0.00	898,571.74
GL#: 101-POL-406 Dispatcher Wages							114,082.55
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,039.45	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		7,039.45	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#: PO # (VND#: CITY PAYRO)		0.00	7,039.45	
09/26/2023	EN	632934	CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,600.69	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		5,600.69	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	5,600.69	
101-POL-406	Dispatcher Wages			114,082.55	12,640.14	0.00	126,722.69
GL#: 101-POL-407 Auxiliary Police Wages							9,092.56
101-POL-407	Auxiliary Police Wages			9,092.56	0.00	0.00	9,092.56
GL#: 101-POL-415 Public Employees Retire.System							23,141.41
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		3,054.65	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		3,054.65	0.00	

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GL#: 101-POL-415 Public Employees Retire.System							23,141.41
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	3,054.65	
101-POL-415	Public Employees Retire.System			23,141.41	3,054.65	0.00	26,196.06
GL#: 101-POL-417 FICA							13,447.50
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		810.28	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		810.28	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		0.00	810.28	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		707.68	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		707.68	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	707.68	
101-POL-417	FICA			13,447.50	1,517.96	0.00	14,965.46
GL#: 101-POL-418 Hospitalization							238,140.32
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 AP REF# (VND#: JEFFERSON)		30,387.25	0.00	
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 PO # (VND#: JEFFERSON)		0.00	30,387.25	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		30,387.25	0.00	
101-POL-418	Hospitalization			238,140.32	30,387.25	0.00	268,527.57
GL#: 101-POL-419 Life Insurance							1,556.80

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GL#: 101-POL-419 Life Insurance							1,556.80
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		204.00	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	204.00	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419	Life Insurance			1,556.80	204.00	0.00	1,760.80
GL#: 101-POL-420 Workers Compensation							16,303.76
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		2,065.00	0.00	
09/07/2023	GJ	632107	BWC payment correction August 2023 processed premium for \$1,098 too much Offset with Sept 2023 installment pio		0.00	1,098.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		2,065.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916		2,063.00	0.00	
09/27/2023	UN	633021	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	2,065.00	
101-POL-420	Workers Compensation			16,303.76	2,063.00	1,098.00	17,268.76
GL#: 101-POL-425 Natural Gas							4,730.59
09/13/2023	EN	632381	COLUMBIA GAS PO#: 00114616 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
09/13/2023	AP	632401	COLUMBIA GAS acct 193879540010003 INV#: 30159		196.51	0.00	
09/13/2023	UN	632402	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30159 PO # (VND#: COL. GAS)		0.00	800.00	

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101-POL-425			Natural Gas	4,730.59	196.51	0.00	4,927.10
GL#: 101-POL-428			Telephone				3,045.23
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		356.74	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		356.74	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	356.74	
101-POL-428			Telephone	3,045.23	356.74	0.00	3,401.97
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				11,537.14
09/13/2023	EN	632393	NORTH CENTRAL STATE COLLEGE PO#: 00114628 VENDOR #: NCSC PO REFERENCE NUMBER		8,209.72	0.00	
09/14/2023	AP	632504	NORTH CENTRAL STATE COLLEGE Summer Semester Fees D. Howard INV#: 22286		8,209.72	0.00	
09/14/2023	UN	632505	AP REF# (VND#: NCSC) NORTH CENTRAL STATE COLLEGE Summer Semester Fees D. Howard INV#: 22286 PO # (VND#: NCSC)		0.00	8,209.72	
101-POL-471			Education,Mtgs. & Related Exp.	11,537.14	8,209.72	0.00	19,746.86
GL#: 101-POL-472			Supplies				1,298.54
09/13/2023	EN	632372	QUILL CORPORATION PO#: 00114607 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/13/2023	EN	632373	SAMS CLUB PO#: 00114608 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/13/2023	EN	632374	AMAZON INC PO#: 00114609 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/13/2023	EN	632376	DAS HARDWARE LLC PO#: 00114611 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
09/13/2023	EN	632377	MHS INDUSTRIAL SUPPLY		100.00	0.00	

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GL#: 101-POL-472 Supplies							1,298.54
			PO#: 00114612 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
09/13/2023	EN	632378	DISCOUNT DRUG MART		50.00	0.00	
			PO#: 00114613 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
09/13/2023	AP	632427	SAMS CLUB office supplies		78.94	0.00	
			INV#:				
09/13/2023	UN	632428	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies		0.00	200.00	
			INV#:				
09/28/2023	AP	633212	PO # (VND#: SAMS CLUB) MHS INDUSTRIAL SUPPLY Hand sanitizer		46.64	0.00	
			INV#: INV45575				
09/28/2023	UN	633213	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer		0.00	100.00	
			INV#: INV45575				
			PO # (VND#: MHS IND SU)				
101-POL-472	Supplies			1,298.54	125.58	0.00	1,424.12
GL#: 101-POL-473 Office Supplies							1,365.55
09/01/2023	AP	631802	AMAZON INC hard drive		67.98	0.00	
			INV#: 1LC7-ND79-6KPL				
09/01/2023	UN	631803	AP REF# (VND#: AMAZON INC) AMAZON INC hard drive		0.00	67.98	
			INV#: 1LC7-ND79-6KPL				
09/13/2023	EN	632372	PO # (VND#: AMAZON INC) QUILL CORPORATION		200.00	0.00	
			PO#: 00114607 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
09/13/2023	EN	632373	SAMS CLUB		200.00	0.00	
			PO#: 00114608 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
09/13/2023	EN	632374	AMAZON INC		200.00	0.00	
			PO#: 00114609 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/13/2023	EN	632375	G & L SUPPLY		150.00	0.00	
			PO#: 00114610 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
09/13/2023	EN	632378	DISCOUNT DRUG MART		50.00	0.00	

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GL#: 101-POL-473 Office Supplies							1,365.55
			PO#: 00114613 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
09/13/2023	AP	632427	SAMS CLUB office supplies INV#:		49.86	0.00	
			AP REF# (VND#: SAMS CLUB)				
09/13/2023	UN	632428	SAMS CLUB office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
101-POL-473	Office Supplies			1,365.55	117.84	0.00	1,483.39
GL#: 101-POL-484 Fuel, Autos-Equipment							16,591.77
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,409.31	0.00	
			FUELMAN Fuel charges Aug 2023 INV#:				
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		2,409.31	0.00	
			AP REF# (VND#: FUELMAN)				
09/08/2023	UN	632144	FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	2,409.31	
101-POL-484	Fuel, Autos-Equipment			16,591.77	2,409.31	0.00	19,001.08
GL#: 101-POL-485 Maintenance, Autos							5,034.97
09/13/2023	EN	632369	MAVERICK AUTO SERVICES PO#: 00114604 VENDOR #: MAVERICK A PO REFERENCE NUMBER		594.00	0.00	
			PIONEER CAREER & TECH. CENTER PO#: 00114605 VENDOR #: PCTC PO REFERENCE NUMBER				
09/13/2023	EN	632370	PIONEER CAREER & TECH. CENTER PO#: 00114605 VENDOR #: PCTC PO REFERENCE NUMBER		161.00	0.00	
			SHELBY PARTS CO. PO#: 00114617 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/13/2023	EN	632382	SHELBY PARTS CO. PO#: 00114617 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
			ADVANCE AUTO PARTS PO#: 00114618 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/13/2023	EN	632383	ADVANCE AUTO PARTS PO#: 00114618 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
			O REILLY AUTO PARTS PO#: 00114619 VENDOR #: O REILLY A PO REFERENCE NUMBER				
09/13/2023	AP	632429	SHELBY PARTS CO. Oil filter		147.20	0.00	

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GL#: 101-POL-485 Maintenance, Autos							5,034.97
09/13/2023	UN	632430	INV#: 336057 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil filter		0.00	150.00	
09/15/2023	EN	632646	INV#: 336057 PO # (VND#: SHELBY PAR)		216.00	0.00	
09/18/2023	AP	632697	ADVANCE AUTO PARTS PO#: 00114648 VENDOR #: ADVANCE AU PO REFERENCE NUMBER MAVERICK AUTO SERVICES		588.00	0.00	
09/18/2023	UN	632698	4 Goodyear Eagle Enforcer INV#: W141996 AP REF# (VND#: MAVERICK A) MAVERICK AUTO SERVICES		0.00	594.00	
09/27/2023	AP	633057	4 Goodyear Eagle Enforcer INV#: W141996 PO # (VND#: MAVERICK A) ADVANCE AUTO PARTS		90.00	0.00	
09/27/2023	UN	633058	Dual fan INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	90.00	
09/27/2023	AP	633059	Dual fan INV#: PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS		200.00	0.00	
09/27/2023	UN	633060	Dual Fan INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	200.00	
09/27/2023	AP	633063	Dual Fan INV#: PO # (VND#: ADVANCE AU) PIONEER CAREER & TECH. CENTER		53.50	0.00	
09/27/2023	UN	633064	Mount and balance 4 tires INV#: 11458 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER		0.00	161.00	
			Mount and balance 4 tires INV#: 11458 PO # (VND#: PCTC)				
101-POL-485	Maintenance, Autos			5,034.97	1,078.70	0.00	6,113.67
GL#: 101-POL-486 Maintenance Equipment							1,512.38
101-POL-486	Maintenance Equipment			1,512.38	0.00	0.00	1,512.38
GL#: 101-POL-487 Prisoner supplies							1,522.07
09/13/2023	EN	632372	QUILL CORPORATION		200.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							1,522.07
			PO#: 00114607 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
09/13/2023	EN	632373	SAMS CLUB PO#: 00114608 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/13/2023	EN	632374	AMAZON INC PO#: 00114609 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/13/2023	EN	632375	G & L SUPPLY PO#: 00114610 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
09/13/2023	EN	632377	MHS INDUSTRIAL SUPPLY PO#: 00114612 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
09/13/2023	EN	632378	DISCOUNT DRUG MART PO#: 00114613 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
09/13/2023	EN	632386	CRESTWOOD CARE CENTER PO#: 00114621 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
09/13/2023	EN	632387	COLONIAL COIN LAUNDRY PO#: 00114622 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
09/13/2023	AP	632427	SAMS CLUB office supplies INV#:		72.94	0.00	
09/13/2023	UN	632428	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies INV#:		0.00	200.00	
09/28/2023	AP	633212	PO # (VND#: SAMS CLUB) MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV45575		46.64	0.00	
09/28/2023	UN	633213	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV45575 PO # (VND#: MHS IND SU)		0.00	50.00	
101-POL-487	Prisoner supplies			1,522.07	119.58	0.00	1,641.65
GL#: 101-POL-488 Special Investigation							86.86
09/14/2023	AP	632548	WHITE/MIKE// Polygraph for Cameron Mills		100.00	0.00	

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GL#: 101-POL-488 Special Investigation							86.86
09/14/2023	UN	632549	INV#: AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for Cameron Mills		0.00	200.00	
			INV#: PO # (VND#: WHITE/MIKE)				
101-POL-488	Special Investigation			86.86	100.00	0.00	186.86
GL#: 101-POL-501 Computer support							46,426.52
09/05/2023	AP	632011	SENTEC SYSTEMS LLC Office 365		15.00	0.00	
			INV#: 9003b AP REF# (VND#: SENTEC SYS)				
09/05/2023	UN	632012	SENTEC SYSTEMS LLC Office 365		0.00	15.00	
			INV#: 9003b PO # (VND#: SENTEC SYS)				
09/05/2023	AP	632013	SENTEC SYSTEMS LLC Monthly IT support		4,262.50	0.00	
			INV#: 9003 AP REF# (VND#: SENTEC SYS)				
09/05/2023	UN	632014	SENTEC SYSTEMS LLC Monthly IT support		0.00	4,262.50	
			INV#: 9003 PO # (VND#: SENTEC SYS)				
09/13/2023	EN	632379	AT&T MOBILITY II LLC		450.00	0.00	
			PO#: 00114614 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
09/13/2023	EN	632385	INTELLIGENT VIDEO SOLUTIONS		860.00	0.00	
			PO#: 00114620 VENDOR #: INTELL VID PO REFERENCE NUMBER				
09/27/2023	AP	633067	AT&T MOBILITY II LLC		344.88	0.00	
			acct 287289902889 INV#: 287289902889x09192023				
09/27/2023	UN	633068	AT&T MOBILITY II LLC		0.00	450.00	
			acct 287289902889 INV#: 287289902889x09192023				
09/27/2023	AP	633069	INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal		860.00	0.00	
			INV#: 2307251241KMSB AP REF# (VND#: INTELL VID)				
09/27/2023	UN	633070	INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal		0.00	860.00	
			INV#: 2307251241KMSB PO # (VND#: INTELL VID)				
09/27/2023	AP	633071	CHARTER COMM HOLDINGS LLC		69.45	0.00	
			acct 836110400102703				

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GL#: 101-POL-501 Computer support							46,426.52
09/27/2023	UN	633072	INV#: 0102703091523 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 836110400102703 INV#: 0102703091523 PO # (VND#: CHART COMM)		0.00	69.45	
101-POL-501	Computer support			46,426.52	5,551.83	0.00	51,978.35
GL#: 101-POL-507 Maintenance Building/Grounds							9,127.23
101-POL-507	Maintenance Building/Grounds			9,127.23	0.00	0.00	9,127.23
GL#: 101-POL-528 Postage							350.00
09/13/2023	EN	632371	TURNER/ADAM// PO#: 00114606 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		10.20	0.00	
09/13/2023	AP	632399	TURNER/ADAM// Reimbursement for hard drive INV#:		10.20	0.00	
09/13/2023	UN	632400	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Reimbursement for hard drive INV#: PO # (VND#: TURNER/ADA)		0.00	10.20	
101-POL-528	Postage			350.00	10.20	0.00	360.20
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							18,379.22
09/05/2023	AP	632009	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581 AP REF# (VND#: ADP)		76.32	0.00	
09/05/2023	UN	632010	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581 PO # (VND#: ADP)		0.00	76.32	
09/14/2023	AP	632546	TREASURER, STATE OF OHIO urine toxicology Damien Wilds INV#: HP24-308 AP REF# (VND#: TREAS.STAT)		107.00	0.00	
09/14/2023	UN	632547	TREASURER, STATE OF OHIO urine toxicology Damien Wilds INV#: HP24-308 PO # (VND#: TREAS.STAT)		0.00	107.00	
09/18/2023	AP	632689	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		150.79	0.00	

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GL#: 101-POL-531	Miscellaneous						18,379.22
09/18/2023	UN	632690	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969 PO # (VND#: ADP)		0.00	150.79	
09/26/2023	EN	632902	SCHAG/STEVE// PO#: 00114667 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		16.00	0.00	
09/27/2023	AP	633065	NATIONAL TESTING NETWORK Annual agreement 9/19/23- INV#: 13494		500.00	0.00	
09/27/2023	UN	633066	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual agreement 9/19/23- INV#: 13494		0.00	500.00	
09/27/2023	AP	633081	PO # (VND#: NATION TES) SCHAG/STEVE// Reimbursement for title fee INV#:		16.00	0.00	
09/27/2023	UN	633082	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimbursement for title fee INV#: PO # (VND#: SCHAG/STEV)		0.00	16.00	
101-POL-531	Miscellaneous			18,379.22	850.11	0.00	19,229.33
GL#: 101-POL-532	Labor Relations						647.50
09/22/2023	EN	632820	BRICKER GRAYDON LLP PO#: 00114652 VENDOR #: BRICKER & PO REFERENCE NUMBER		1,275.63	0.00	
09/22/2023	AP	632830	BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347		1,275.63	0.00	
09/22/2023	UN	632831	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347 PO # (VND#: BRICKER &)		0.00	1,275.63	
101-POL-532	Labor Relations			647.50	1,275.63	0.00	1,923.13
GL#: 101-POL-549	LEADS Computer						3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						21,466.67
09/13/2023	EN	632388	CRAWFORD COUNTY SHERIFF PO#: 00114623 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,900.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							21,466.67
09/13/2023	EN	632389			192.00	0.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00114624 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
09/13/2023	EN	632390			2,040.00	0.00	
			MORROW COUNTY TREASURER PO#: 00114625 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
09/13/2023	EN	632391			4,200.00	0.00	
			HURON COUNTY SHERIFF PO#: 00114626 VENDOR #: HURON CO PO REFERENCE NUMBER				
09/13/2023	EN	632392			1,800.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00114627 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
09/14/2023	AP	632536			575.52	0.00	
			RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Aug 2023 INV#: 4134 AP REF# (VND#: RICH CTY S)				
09/14/2023	UN	632537			0.00	2,973.52	
			RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Aug 2023 INV#: 4134 PO # (VND#: RICH CTY S)				
09/14/2023	AP	632538			125.00	0.00	
			HAHN TRULY NOLEN MANSFIELD Monthly Pest Control INV#: 101329 AP REF# (VND#: HAHN TRULY)				
09/14/2023	UN	632539			0.00	125.00	
			HAHN TRULY NOLEN MANSFIELD Monthly Pest Control INV#: 101329 PO # (VND#: HAHN TRULY)				
09/27/2023	AP	633071			48.56	0.00	
			CHARTER COMM HOLDINGS LLC acct 836110400102703 INV#: 0102703091523 AP REF# (VND#: CHART COMM)				
09/27/2023	UN	633072			0.00	48.56	
			CHARTER COMM HOLDINGS LLC acct 836110400102703 INV#: 0102703091523 PO # (VND#: CHART COMM)				
101-POL-600	Prisoner Housing/Treatment			21,466.67	749.08	0.00	22,215.75
GL#: 101-POL-617 Leases-Equipment							3,446.71
09/13/2023	EN	632380			400.00	0.00	
			GFC LEASING PO#: 00114615 VENDOR #: GFC LEASIN PO REFERENCE NUMBER				
09/13/2023	AP	632417			8.85	0.00	
			GFC LEASING customer 351120 INV#: IN14357317 AP REF# (VND#: GFC LEASIN)				

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GL#: 101-POL-617 Leases-Equipment							3,446.71
09/13/2023	UN	632418	GFC LEASING customer 351120 INV#: IN14357317 PO # (VND#: GFC LEASIN)		0.00	8.85	
09/13/2023	AP	632419	GFC LEASING customer 490000239 INV#: I00849098 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
09/13/2023	UN	632420	GFC LEASING customer 490000239 INV#: I00849098 PO # (VND#: GFC LEASIN)		0.00	391.15	
101-POL-617	Leases-Equipment			3,446.71	419.18	0.00	3,865.89
GL#: 101-POL-626 Prisoner Medical							98.48
09/13/2023	EN	632378	DISCOUNT DRUG MART PO#: 00114613 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			98.48	0.00	0.00	98.48
GL#: 101-POL-656 Radio Fees							470.00
101-POL-656	Radio Fees			470.00	0.00	0.00	470.00
GL#: 101-TRA-428 Telephone							282.34
09/05/2023	EN	631978	SPRINT PO#: 00114509 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.32	0.00	
09/05/2023	AP	632005	SPRINT Acct 838001017 INV#: 838001017-269 AP REF# (VND#: SPRINT LOC)		40.32	0.00	
09/05/2023	UN	632006	SPRINT Acct 838001017 INV#: 838001017-269 PO # (VND#: SPRINT LOC)		0.00	40.32	
09/26/2023	EN	632901	T-MOBILE PO#: 00114666 VENDOR #: T-MOBILE PO REFERENCE NUMBER		16.98	0.00	
09/27/2023	AP	633083	T-MOBILE acct 992410580 INV#:		16.98	0.00	
09/27/2023	UN	633084	AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580 INV#: PO # (VND#: T-MOBILE)		0.00	16.98	

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101-TRA-428	Telephone			282.34	57.30	0.00	339.64
GL#: 101-TRA-484	Fuel, Autos-Equipment						1,662.96
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		256.48	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		256.48	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#:		0.00	256.48	
09/26/2023	EN	632900	PO # (VND#: FUELMAN) BURDGE/WILLIAM// PO#: 00114665 VENDOR #: BURDGE/WIL PO REFERENCE NUMBER		15.00	0.00	
09/27/2023	AP	633085	BURDGE/WILLIAM// Reimbursement for fuel, INV#:		15.00	0.00	
09/27/2023	UN	633086	AP REF# (VND#: BURDGE/WIL) BURDGE/WILLIAM// Reimbursement for fuel, INV#:		0.00	15.00	
			PO # (VND#: BURDGE/WIL)				
101-TRA-484	Fuel, Autos-Equipment			1,662.96	271.48	0.00	1,934.44
GL#: 101-TRA-485	Maintenance, Autos						694.18
09/06/2023	EN	632075	SHELBY PARTS CO. PO#: 00114537 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
09/06/2023	EN	632076	ADVANCE AUTO PARTS PO#: 00114538 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
09/13/2023	UN	632432	SHELBY PARTS CO. Service Dept Aug 2023 INV#:		0.00	25.00	
09/27/2023	AP	633053	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Taxi antifreeze, oil INV#:		67.46	0.00	
09/27/2023	UN	633054	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Taxi antifreeze, oil INV#:		0.00	25.00	
			PO # (VND#: ADVANCE AU)				
101-TRA-485	Maintenance, Autos			694.18	67.46	0.00	761.64

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GL#: 101-TRA-604 Temporary Labor Services							22,580.09
09/08/2023	AP	632182	ADVANTAGE STAFFING LTD Taxi wages 9/2/23 INV#: 44953		646.08	0.00	
09/08/2023	UN	632183	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/2/23 INV#: 44953		0.00	646.08	
09/13/2023	EN	632321	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00114575 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
09/14/2023	AP	632506	ADVANTAGE STAFFING LTD Taxi wages 9/9/23 INV#: 44969		646.08	0.00	
09/14/2023	UN	632507	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/9/23 INV#: 44969		0.00	646.08	
09/27/2023	AP	633095	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/16/23 INV#: 44985		661.22	0.00	
09/27/2023	UN	633096	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/16/23 INV#: 44985		0.00	661.22	
09/27/2023	AP	633097	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 9/23/23 INV#: 45001		646.08	0.00	
09/27/2023	UN	633098	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 9/23/23 INV#: 45001		0.00	646.08	
101-TRA-604	Temporary Labor Services			22,580.09	2,599.46	0.00	25,179.55
GL#: 101-TRS-240 Transfer City Income Tax							2,165,141.17
09/29/2023	GJ	633266	Income Tax transfer to general fund pio		0.00	198,421.99	
101-TRS-240	Transfer City Income Tax			2,165,141.17	0.00	198,421.99	2,363,563.16
GL#: 101-TRS-241 Transfers Miscellaneous							30,000.00
09/29/2023	GJ	633273	Water fund transfer to general fund pio		0.00	5,000.00	
101-TRS-241	Transfers Miscellaneous			30,000.00	0.00	5,000.00	35,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							120,000.00

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GL#: 101-TRS-452			Transfer-Police Pension Fund				120,000.00
09/29/2023	GJ	633271	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				120,000.00
09/29/2023	GJ	633272	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			120,000.00	15,000.00	0.00	135,000.00
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:					2,060,433.32	2,060,433.32	
GL#: 200-000-CSH			Cash				74,180.59
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	55.56	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	
09/01/2023	AP	631880	QUILL CORPORATION supply order 172135113 BANK: USGEN CHECK#: 84077 AP REF# (VND#: QUILL CORP)		0.00	237.96	
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)		0.00	38.16	
09/08/2023	AP	632149	FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624 AP REF# (VND#: FUELMAN)		0.00	1,380.27	
09/08/2023	AP	632194	CARTER LUMBER 15 felt BANK: USGEN CHECK#: 84090 AP REF# (VND#: CARTER LUM)		0.00	22.82	
09/08/2023	AP	632195	COLE DISTRIBUTING INC. off road diesel		0.00	457.52	

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GL#: 200-000-CSH	Cash						74,180.59
09/08/2023	AP	632199	BANK: USGEN CHECK#: 84091 AP REF# (VND#: COLE DISTR) MCCARTNEY & ASSOC, INC./K. E.// miscellaneous services		0.00	1,051.65	
09/08/2023	AP	632202	BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	2,673.56	
09/11/2023	CR	632291	BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS) Permissive license tax from state pio		6,015.00	0.00	
09/11/2023	CR	632295	Auto distribution July 2023 from county pio		5,216.69	0.00	
09/12/2023	CR	632313	2023 mowing of 70 Auburn Ave pio		144.00	0.00	
09/13/2023	AP	632337	CITY PAYROLL FUND Wages 8/27/23-9/9/23		0.00	9,598.16	
09/13/2023	AP	632338	BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/27/23-9/9/23		0.00	137.21	
09/13/2023	AP	632458	BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU) DAS HARDWARE LLC Service Dept Aug 2023		0.00	100.00	
09/13/2023	AP	632462	BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA) MANSFIELD FREIGHTLINER INC repair on 8/3/23		0.00	1,250.00	
09/13/2023	AP	632463	BANK: USGEN CHECK#: 84114 AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC repair on 8/3/23		0.00	259.37	
09/13/2023	AP	632474	BANK: USGEN CHECK#: 84114 AP REF# (VND#: MANS FREIG) SHELBY PARTS CO. Service Dept Aug 2023		0.00	200.00	
09/13/2023	AP	632475	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023		0.00	1,014.09	
09/14/2023	AP	632554	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) AG PRO OHIO LLC part order 9/7/23		0.00	346.15	
09/14/2023	AP	632556	BANK: USGEN CHECK#: 84126 AP REF# (VND#: AG PRO OH) ASHLAND TRACTOR SALES, INC. parts order 9/12/23		0.00	1,452.73	
			BANK: USGEN CHECK#: 84128				

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GL#: 200-000-CSH Cash							74,180.59
09/14/2023	AP	632568	AP REF# (VND#: ASHLAND TR) HUNTERS HAVEN Redwing boots for Dietz BANK: USGEN CHECK#: 84138		0.00	199.99	
09/14/2023	AP	632574	AP REF# (VND#: HUNTERS HA) PAUL PETERSON CO various signs and supplies BANK: USGEN CHECK#: 84143		0.00	3,434.00	
09/14/2023	AP	632575	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO Varous signs BANK: USGEN CHECK#: 84143		0.00	393.00	
09/14/2023	AP	632578	AP REF# (VND#: PAUL PETER) SPORTSMANS DEN Clothing Sean Cantleberry BANK: USGEN CHECK#: 84146		0.00	382.49	
09/15/2023	CR	632672	AP REF# (VND#: SPORTSMANS) State gasoline excise tax pio		41,191.01	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155		0.00	75.39	
09/22/2023	AP	632848	AP REF# (VND#: ADP) BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173		0.00	310.00	
09/22/2023	AP	632849	AP REF# (VND#: BRICKER &) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		0.00	55.99	
09/22/2023	AP	632850	AP REF# (VND#: BRIGHTSPEE) DONLEY FORD SHELBY INC element, oil filter BANK: USGEN CHECK#: 84175		0.00	61.98	
09/22/2023	CR	632888	AP REF# (VND#: DONLEY FOR) Refund from Columbia Gas supplier Constellation pio		12.12	0.00	
09/25/2023	CR	632973	Proceeds from city auction, vechicles and various items pio		4,731.00	0.00	
09/25/2023	CR	632974	Auto Distribution Aug 2023 from county pio		5,041.50	0.00	
09/26/2023	AP	632940	CITY PAYROLL FUND Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179		0.00	11,684.94	
09/26/2023	AP	632941	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180		0.00	169.45	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 200-000-CSH Cash							74,180.59
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	353.00	
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)		0.00	118.34	
09/27/2023	AP	633114	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM)		0.00	9.39	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	99.50	
200-000-CSH	Cash			74,180.59	62,351.32	48,434.95	88,096.96
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							36,386.07
09/11/2023	CR	632295	Auto distribution July 2023 from county pio		0.00	5,216.69	
09/25/2023	CR	632974	Auto Distribution Aug 2023 from county pio		0.00	5,041.50	
200-IGT-116	License Tax			36,386.07	0.00	10,258.19	46,644.26
GL#: 200-IGT-117 License Tax(Local Permissive)							45,340.52
09/11/2023	CR	632291	Permissive license tax from state pio		0.00	6,015.00	
200-IGT-117	License Tax(Local Permissive)			45,340.52	0.00	6,015.00	51,355.52
GL#: 200-IGT-126 Gasoline Tax							301,046.99
09/15/2023	CR	632672	State gasoline excise tax pio		0.00	41,191.01	
200-IGT-126	Gasoline Tax			301,046.99	0.00	41,191.01	342,238.00
GL#: 200-MIS-205 Miscellaneous Income							7,258.37
09/12/2023	CR	632313	2023 mowing of 70 Auburn Ave pio		0.00	144.00	
09/22/2023	CR	632888	Refund from Columbia Gas supplier Constellation pio		0.00	12.12	
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items pio		0.00	4,731.00	

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200-MIS-205			Miscellaneous Income	7,258.37	0.00	4,887.12	12,145.49
GL#: 200-STR-400			Wages				159,017.04
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,598.16	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		9,598.16	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	9,598.16	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,684.94	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		11,684.94	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	11,684.94	
200-STR-400			Wages	159,017.04	21,283.10	0.00	180,300.14
GL#: 200-STR-415			Public Employees Retire.System				20,424.98
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		2,673.56	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		2,673.56	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	2,673.56	
200-STR-415			Public Employees Retire.System	20,424.98	2,673.56	0.00	23,098.54
GL#: 200-STR-417			FICA				2,122.87
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		137.21	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23		137.21	0.00	

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GL#: 200-STR-417 FICA							2,122.87
09/13/2023	UN	632336	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23		0.00	137.21	
09/26/2023	EN	632935	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU		169.45	0.00	
09/26/2023	AP	632938	PO REFERENCE NUMBER PAYROLL FUND FICA 9/10/23-9/23/23		169.45	0.00	
09/26/2023	UN	632939	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23		0.00	169.45	
200-STR-417	FICA			2,122.87	306.66	0.00	2,429.53
GL#: 200-STR-418 Hospitalization							57,164.88
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		7,145.61	0.00	
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,145.61	
09/27/2023	EN	632998	INV#: OME2023-50050 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON		7,145.61	0.00	
200-STR-418	Hospitalization		PO REFERENCE NUMBER	57,164.88	7,145.61	0.00	64,310.49
GL#: 200-STR-419 Life Insurance							444.48
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	55.56	
09/27/2023	EN	632997	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U		55.56	0.00	
200-STR-419	Life Insurance		PO REFERENCE NUMBER	444.48	55.56	0.00	500.04

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GL#: 200-STR-420 Workers Compensation							2,490.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		353.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		353.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		353.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	353.00	
200-STR-420 Workers Compensation				2,490.00	353.00	0.00	2,843.00
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							556.61
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		55.99	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		55.99	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	55.99	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		9.39	0.00	
09/27/2023	UN	633074	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428 Telephone				556.61	65.38	0.00	621.99
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							1,292.05
09/08/2023	AP	632156	CARTER LUMBER		22.82	0.00	

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GL#: 200-STR-472 Supplies							1,292.05
			15 felt INV#: 22300501051 AP REF# (VND#: CARTER LUM)				
09/08/2023	UN	632157	CARTER LUMBER		0.00	22.82	
			15 felt INV#: 22300501051 PO # (VND#: CARTER LUM)				
09/13/2023	AP	632413	DAS HARDWARE LLC Service Dept Aug 2023		100.00	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
09/13/2023	UN	632414	DAS HARDWARE LLC Service Dept Aug 2023		0.00	100.00	
			INV#: PO # (VND#: DAS HARDWA)				
200-STR-472	Supplies			1,292.05	122.82	0.00	1,414.87
GL#: 200-STR-473 Office Supplies							0.00
09/01/2023	AP	631843	QUILL CORPORATION supply order 172135113 INV#: 34279862		237.96	0.00	
			AP REF# (VND#: QUILL CORP)				
09/01/2023	UN	631844	QUILL CORPORATION supply order 172135113 INV#: 34279862		0.00	250.00	
			PO # (VND#: QUILL CORP)				
200-STR-473	Office Supplies			0.00	237.96	0.00	237.96
GL#: 200-STR-483 State Audit							1,000.50
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT		99.50	0.00	
			PO REFERENCE NUMBER				
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		99.50	0.00	
			AP REF# (VND#: TREAS.STAT)				
09/27/2023	UN	633088	TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	99.50	
			PO # (VND#: TREAS.STAT)				
200-STR-483	State Audit			1,000.50	99.50	0.00	1,100.00
GL#: 200-STR-484 Fuel, Autos-Equipment							14,508.59
09/01/2023	EN	631765	COLE DISTRIBUTING INC. PO#: 00114489 VENDOR #: COLE DISTR		457.52	0.00	
			PO REFERENCE NUMBER				
09/08/2023	EN	632110			1,380.27	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							14,508.59
			FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER				
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		1,380.27	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#:		0.00	1,380.27	
09/08/2023	AP	632170	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road diesel INV#: 65563		457.52	0.00	
09/08/2023	UN	632171	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: 65563 PO # (VND#: COLE DISTR)		0.00	457.52	
200-STR-484	Fuel, Autos-Equipment			14,508.59	1,837.79	0.00	16,346.38
GL#: 200-STR-485 Maintenance, Autos							2,210.23
09/06/2023	EN	632076	ADVANCE AUTO PARTS PO#: 00114538 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/13/2023	AP	632431	SHELBY PARTS CO. Service Dept Aug 2023 INV#:		200.00	0.00	
09/13/2023	UN	632432	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 INV#:		0.00	200.00	
09/27/2023	AP	633055	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#:		118.34	0.00	
09/27/2023	UN	633056	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			2,210.23	318.34	0.00	2,528.57
GL#: 200-STR-486 Maintenance Equipment							20,962.58
09/06/2023	EN	632070	AG PRO OHIO LLC PO#: 00114532 VENDOR #: AG PRO OH PO REFERENCE NUMBER		375.00	0.00	
09/06/2023	EN	632071			1,450.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							20,962.58
			ASHLAND TRACTOR SALES, INC. PO#: 00114533 VENDOR #: ASHLAND TR PO REFERENCE NUMBER				
09/06/2023	EN	632075	SHELBY PARTS CO. PO#: 00114537 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		500.00	0.00	
09/13/2023	EN	632362	SHELBY PARTS CO. PO#: 00114597 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		989.09	0.00	
09/13/2023	EN	632364	MANSFIELD FREIGHTLINER INC PO#: 00114599 VENDOR #: MANS FREIG PO REFERENCE NUMBER		259.37	0.00	
09/13/2023	AP	632407	MANSFIELD FREIGHTLINER INC repair on 8/3/23 INV#: 113028 AP REF# (VND#: MANS FREIG)		1,250.00	0.00	
09/13/2023	UN	632408	MANSFIELD FREIGHTLINER INC repair on 8/3/23 INV#: 113028 PO # (VND#: MANS FREIG)		0.00	1,250.00	
09/13/2023	AP	632409	MANSFIELD FREIGHTLINER INC repair on 8/3/23 INV#: 113028b AP REF# (VND#: MANS FREIG)		259.37	0.00	
09/13/2023	UN	632410	MANSFIELD FREIGHTLINER INC repair on 8/3/23 INV#: 113028b PO # (VND#: MANS FREIG)		0.00	259.37	
09/13/2023	AP	632433	SHELBY PARTS CO. Service Dept Aug 2023 INV#:		1,014.09	0.00	
09/13/2023	UN	632434	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 INV#:		0.00	989.09	
09/14/2023	AP	632488	PO # (VND#: SHELBY PAR) ASHLAND TRACTOR SALES, INC. parts order 9/12/23 INV#: 88356		1,452.73	0.00	
09/14/2023	UN	632489	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. parts order 9/12/23 INV#: 88356		0.00	1,450.00	
09/14/2023	AP	632526	PO # (VND#: ASHLAND TR) AG PRO OHIO LLC part order 9/7/23 INV#: P36655 AP REF# (VND#: AG PRO OH)		346.15	0.00	

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GL#: 200-STR-486 Maintenance Equipment							20,962.58
09/14/2023	UN	632527	AG PRO OHIO LLC part order 9/7/23 INV#: P36655 PO # (VND#: AG PRO OH)		0.00	375.00	
09/15/2023	EN	632637	DONLEY FORD SHELBY INC PO#: 00114639 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		61.98	0.00	
09/22/2023	AP	632838	DONLEY FORD SHELBY INC element, oil filter INV#: 88634 AP REF# (VND#: DONLEY FOR)		61.98	0.00	
09/22/2023	UN	632839	DONLEY FORD SHELBY INC element, oil filter INV#: 88634 PO # (VND#: DONLEY FOR)		0.00	61.98	
200-STR-486	Maintenance Equipment			20,962.58	4,384.32	0.00	25,346.90
GL#: 200-STR-491 Marking Supplies							390.00
09/14/2023	AP	632532	PAUL PETERSON CO various signs and supplies INV#: P005178 AP REF# (VND#: PAUL PETER)		3,434.00	0.00	
09/14/2023	UN	632533	PAUL PETERSON CO various signs and supplies INV#: P005178 PO # (VND#: PAUL PETER)		0.00	3,434.00	
09/14/2023	AP	632534	PAUL PETERSON CO Varous signs INV#: P005518 AP REF# (VND#: PAUL PETER)		393.00	0.00	
09/14/2023	UN	632535	PAUL PETERSON CO Varous signs INV#: P005518 PO # (VND#: PAUL PETER)		0.00	425.50	
200-STR-491	Marking Supplies			390.00	3,827.00	0.00	4,217.00
GL#: 200-STR-492 Administrative Costs							18,333.35
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		3,666.67	0.00	
09/01/2023	UN	631785	CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	3,666.67	
200-STR-492	Administrative Costs			18,333.35	3,666.67	0.00	22,000.02
GL#: 200-STR-500 Engineering							0.00

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GL#: 200-STR-500 Engineering							0.00
09/08/2023	EN	632126			1,051.65	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114559 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
09/08/2023	AP	632152	MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services		1,051.65	0.00	
			INV#: GS-816-2023-09 AP REF# (VND#: MCCARTNEY)				
09/08/2023	UN	632153	MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services		0.00	1,051.65	
			INV#: GS-816-2023-09 PO # (VND#: MCCARTNEY)				
200-STR-500	Engineering			0.00	1,051.65	0.00	1,051.65
GL#: 200-STR-507 Maintenance Building/Grounds							882.00
200-STR-507	Maintenance Building/Grounds			882.00	0.00	0.00	882.00
GL#: 200-STR-510 Clothing Allowance							2,659.67
09/14/2023	AP	632490	SPORTSMANS DEN Clothing Sean Cantleberry		382.49	0.00	
			INV#: AP REF# (VND#: SPORTSMANS)				
09/14/2023	UN	632491	SPORTSMANS DEN Clothing Sean Cantleberry		0.00	382.49	
			INV#: PO # (VND#: SPORTSMANS)				
09/14/2023	AP	632530	HUNTERS HAVEN Redwing boots for Dietz		199.99	0.00	
			INV#: 386748 AP REF# (VND#: HUNTERS HA)				
09/14/2023	UN	632531	HUNTERS HAVEN Redwing boots for Dietz		0.00	199.99	
			INV#: 386748 PO # (VND#: HUNTERS HA)				
200-STR-510	Clothing Allowance			2,659.67	582.48	0.00	3,242.15
GL#: 200-STR-515 Equipment							15,543.96
200-STR-515	Equipment			15,543.96	0.00	0.00	15,543.96
GL#: 200-STR-528 Postage							300.00
200-STR-528	Postage			300.00	0.00	0.00	300.00
GL#: 200-STR-529 Small tools and equipment							802.41
200-STR-529	Small tools and equipment			802.41	0.00	0.00	802.41
GL#: 200-STR-531 Miscellaneous							2,715.12
09/05/2023	AP	632009	AUTOMATIC DATA PROCESSING Processing charges 8/26/23		38.16	0.00	

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GL#: 200-STR-531	Miscellaneous						2,715.12
			INV#: 641497581 AP REF# (VND#: ADP)				
09/05/2023	UN	632010	AUTOMATIC DATA PROCESSING Processing charges 8/26/23		0.00	38.16	
			INV#: 641497581 PO # (VND#: ADP)				
09/18/2023	AP	632689	AUTOMATIC DATA PROCESSING Processing charges		75.39	0.00	
			INV#: 642409969 AP REF# (VND#: ADP)				
09/18/2023	UN	632690	AUTOMATIC DATA PROCESSING Processing charges		0.00	75.39	
			INV#: 642409969 PO # (VND#: ADP)				
200-STR-531	Miscellaneous			2,715.12	113.55	0.00	2,828.67
GL#: 200-STR-532	Labor Relations						350.00
09/22/2023	EN	632820			310.00	0.00	
			BRICKER GRAYDON LLP PO#: 00114652 VENDOR #: BRICKER & PO REFERENCE NUMBER				
09/22/2023	AP	632830	BRICKER GRAYDON LLP Labor consultation Aug 2023		310.00	0.00	
			INV#: 2010347 AP REF# (VND#: BRICKER &)				
09/22/2023	UN	632831	BRICKER GRAYDON LLP Labor consultation Aug 2023		0.00	310.00	
			INV#: 2010347 PO # (VND#: BRICKER &)				
200-STR-532	Labor Relations			350.00	310.00	0.00	660.00
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:					110,786.27	110,786.27	
GL#: 205-000-CSH	Cash						16,015.70
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066		0.00	12.00	
			AP REF# (VND#: AMERICAN U)				
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN		0.00	2,050.93	

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GL#: 205-000-CSH	Cash						16,015.70
			Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)				
09/11/2023	CR	632295	Auto distribution July 2023 from county pio		422.97	0.00	
09/15/2023	CR	632672	State gasoline excise tax pio		3,339.81	0.00	
09/25/2023	CR	632974	Auto Distribution Aug 2023 from county pio		408.77	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	46.00	
205-000-CSH	Cash			16,015.70	4,171.55	2,108.93	18,078.32
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						2,506.37
09/11/2023	CR	632295	Auto distribution July 2023 from county pio		0.00	422.97	
09/25/2023	CR	632974	Auto Distribution Aug 2023 from county pio		0.00	408.77	
205-IGT-116	License Tax			2,506.37	0.00	831.74	3,338.11
GL#: 205-IGT-126	Gasoline Tax						24,409.22
09/15/2023	CR	632672	State gasoline excise tax pio		0.00	3,339.81	
205-IGT-126	Gasoline Tax			24,409.22	0.00	3,339.81	27,749.03
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						4,307.56
205-STH-415	Public Employees Retire.System			4,307.56	0.00	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						16,407.44
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 AP REF# (VND#: JEFFERSON)		2,050.93	0.00	

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GL#: 205-STH-418 Hospitalization							16,407.44
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 PO # (VND#: JEFFERSON)		0.00	2,050.93	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418	Hospitalization			16,407.44	2,050.93	0.00	18,458.37
GL#: 205-STH-419 Life Insurance							96.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 205-STH-420 Workers Compensation							109.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		46.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		46.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		46.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	46.00	
205-STH-420	Workers Compensation			109.00	46.00	0.00	155.00
Fund: 205 - State Highway Fund Totals:					6,280.48	6,280.48	
GL#: 210-000-CSH Cash							18,546.51
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023		0.00	444.44	

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GL#: 210-000-CSH	Cash						18,546.51
09/11/2023	CR	632296	BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY) Permissive sales tax Aug 2023 pio		6,672.13	0.00	
09/22/2023	AP	632852	SARVER PAVING CO. cold mix		0.00	1,206.25	
09/28/2023	CR	633169	BANK: USGEN CHECK#: 84177 AP REF# (VND#: SARVER PAV) Permissive sales tax Sept 2023 pio		6,672.23	0.00	
210-000-CSH	Cash			18,546.51	13,344.36	1,650.69	30,240.18
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						46,705.71
09/11/2023	CR	632296	Permissive sales tax Aug 2023 pio		0.00	6,672.13	
09/28/2023	CR	633169	Permissive sales tax Sept 2023 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			46,705.71	0.00	13,344.36	60,050.07
GL#: 210-SST-492	Administrative Costs						2,222.20
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		444.44	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492	Administrative Costs			2,222.20	444.44	0.00	2,666.64
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
09/22/2023	AP	632834	SARVER PAVING CO. cold mix INV#: 186367		1,206.25	0.00	
09/22/2023	UN	632835	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. cold mix INV#: 186367 PO # (VND#: SARVER PAV)		0.00	1,206.25	
210-SST-534	Street Materials			927.50	1,206.25	0.00	2,133.75
GL#: 210-SST-535	Street Resurfacing						44,700.00

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GL#: 210-SST-535 Street Resurfacing							44,700.00
210-SST-535	Street Resurfacing			44,700.00	0.00	0.00	44,700.00
Fund: 210 - Street Sales Tax Fund Totals:					14,995.05	14,995.05	
GL#: 220-000-CSH Cash							425,000.00
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
09/01/2023	AP	631811	AMAZON INC Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	25.00	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	24.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	3,076.40	
09/01/2023	CR	631968	Income tax deposit, 2022 totals pio		1,124.95	0.00	
09/01/2023	CR	631969	Income tax deposit, 2023 totals pio		375.16	0.00	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
09/05/2023	CR	632081	Income tax deposit, 2022 totals credit card payment pio		1,132.54	0.00	
09/05/2023	CR	632088	Income tax deposit, 2022 totals pio		270.00	0.00	
09/05/2023	CR	632089	Income tax deposit, 2023 totals pio		3,366.96	0.00	
09/06/2023	CR	632090	Income tax deposit, 2022 totals pio		10.00	0.00	
09/06/2023	CR	632091	Income tax deposit, 2023 totals pio		2,631.33	0.00	
09/06/2023	CR	632092	Income tax deposit, 2022 totals credit card payment pio		375.00	0.00	
09/07/2023	CR	632097	Income tax deposit, 2022 totals pio		150.00	0.00	
09/07/2023	CR	632098	Income tax deposit, 2023 totals pio		5,265.91	0.00	
09/07/2023	CR	632099	OH Bus. Gateway payments, 2023 totals pio		58.34	0.00	
09/08/2023	AP	632193	AVITA HEALTH SYSTEM		0.00	126.00	

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GL#: 220-000-CSH	Cash						425,000.00
			D. Bowman Physical				
			BANK: USGEN CHECK#: 84089				
			AP REF# (VND#: AVITA HEAL)				
09/08/2023	AP	632198	LOCUMTENENS.COM LLC		0.00	194.00	
			2022 tax refund				
			BANK: USGEN CHECK#: 84094				
			AP REF# (VND#: LOCUMTENEN)				
09/08/2023	AP	632201	MODERN OFFICE METHODS INC		0.00	58.10	
			contract 10440676				
			BANK: USGEN CHECK#: 84096				
			AP REF# (VND#: MODERN OFF)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,258.80	
			Employer portion 7/30/23-				
			BANK: USGEN CHECK#: 84097				
			AP REF# (VND#: OPERS)				
09/08/2023	AP	632206	SHRED-IT		0.00	126.75	
			shred 8/28/23 cust 1000313318				
			BANK: USGEN CHECK#: 84101				
			AP REF# (VND#: SHRED-IT)				
09/08/2023	AP	632209	US POSTAL SERVICE		0.00	760.00	
			10 rolls stamps, postage due				
			BANK: USGEN CHECK#: 84104				
			AP REF# (VND#: U S POSTAL)				
09/08/2023	CR	632275	Income tax deposit, 2022 totals		1,015.27	0.00	
			credit card payment				
			pio				
09/08/2023	CR	632276	Income tax deposito, 2022 totals		416.00	0.00	
			pio				
09/08/2023	CR	632277	Income tax deposit, 2023 totals		6,981.63	0.00	
			pio				
09/11/2023	CR	632294	Income tax deposit, 2022 totals		192.40	0.00	
			credit card payment				
			pio				
09/11/2023	CR	632300	Income tax deposit, 2022 totals		765.69	0.00	
			pio				
09/11/2023	CR	632301	Income tax deposit, 2023 totals		96,268.50	0.00	
			pio				
09/12/2023	CR	632304	Income tax deposit, 2022 totals		1,399.44	0.00	
			pio				
09/12/2023	CR	632305	Income tax deposit, 2023 totals		2,439.35	0.00	
			pio				
09/12/2023	CR	632306	Income tax deposit, 2022 totals		30.00	0.00	
			credit card payment				
			pio				
09/12/2023	CR	632307	OH Business Gateway payments, 2023 total		40.88	0.00	
			pio				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	4,931.40	
			Wages 8/27/23-9/9/23				
			BANK: USGEN CHECK#: 84106				
			AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632338	PAYROLL FUND		0.00	71.28	

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GL#: 220-000-CSH	Cash						425,000.00
			FICA 8/27/23-9/9/23				
			BANK: USGEN CHECK#: 84107				
			AP REF# (VND#: PAYROLL FU)				
09/13/2023	CR	632649	Income tax deposit, 2022 totals		402.50	0.00	
			pio				
09/13/2023	CR	632650	Income tax deposit, 2023 totals		4,339.25	0.00	
			pio				
09/13/2023	CR	632651	Income tax deposit, 2022 totals		141.00	0.00	
			credit card payment				
			pio				
09/13/2023	CR	632652	Income tax deposit, 2023 totals		15.00	0.00	
			credit card payment				
			pio				
09/14/2023	CR	632659	Income tax deposit, 2022 totals		418.93	0.00	
			pio				
09/14/2023	CR	632660	Income tax deposit, 2023 totals		9,029.14	0.00	
			pio				
09/14/2023	CR	632661	Income tax deposit, 2022 totals		25.00	0.00	
			credit card payment				
			PIO				
09/15/2023	CR	632666	Income tax deposit, 2022 totals		1,412.69	0.00	
			pio				
09/15/2023	CR	632667	Income tax deposit, 2023 totals		15,484.50	0.00	
			pio				
09/15/2023	CR	632673	Income tax deposit, 2022 totals		456.64	0.00	
			credit card payment				
			pio				
09/18/2023	AP	632719	17 MANSFIELD LLC		0.00	842.00	
			Refund 2022 estimate payment				
			BANK: USGEN CHECK#: 84154				
			AP REF# (VND#: 17 MANSFIE)				
09/18/2023	AP	632721	BCU ELECTRIC		0.00	42.00	
			Refund 2022 estimate payment				
			BANK: USGEN CHECK#: 84156				
			AP REF# (VND#: BCU ELECTR)				
09/18/2023	AP	632734	THE TOWNSEND CORPORATION		0.00	410.00	
			Refund 2022 estimate payment				
			BANK: USGEN CHECK#: 84167				
			AP REF# (VND#: THE TOWNSE)				
09/18/2023	CR	632763	Income tax deposit, 2022 totals		130.00	0.00	
			pio				
09/18/2023	CR	632764	Income tax deposit, 2023 totals		9,839.23	0.00	
			pio				
09/18/2023	CR	632770	Payment from OH Bus. Gateway, 2023 total		60.66	0.00	
			pio				
09/18/2023	CR	632771	Income tax deposit, 2022 totals		50.00	0.00	
			credit card payment				
			pio				
09/19/2023	CR	632776	Income tax deposit, 2022 totals		5,551.36	0.00	
			pio				
09/19/2023	CR	632777	Income tax deposit, 2023 totals		19,118.08	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
09/19/2023	CR	632778	pio Income tax deposit 2022 totals credit card payment		270.00	0.00	
09/19/2023	CR	632779	pio OH Bus. Gateway payment, 2023 totals		942.12	0.00	
09/19/2023	CR	632781	pio ADP withholding payment, 2023 totals		85,204.92	0.00	
09/20/2023	CR	632869	pio Income Tax Deposit, 2022 totals		150.00	0.00	
09/20/2023	CR	632870	pio Income tax deposit, 2023 totals		792.73	0.00	
09/20/2023	CR	632871	pio Income tax deposits, 2022 totals credit card payments		20.00	0.00	
09/21/2023	CR	632876	pio Income tax deposit, 2022 totals		499.87	0.00	
09/21/2023	CR	632877	pio Income tax deposit, 2023 totals		12,158.68	0.00	
09/21/2023	CR	632878	pio Income tax deposit, 2022 totals credit card payments		483.17	0.00	
09/22/2023	AP	632849	pio BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174 AP REF# (VND#: BRIGHTSPEE)		0.00	82.81	
09/22/2023	CR	632885	pio Income tax deposit, 2022 totals		186.00	0.00	
09/22/2023	CR	632886	pio Income tax deposit, 2023 totals		22,121.03	0.00	
09/25/2023	CR	632977	pio Income tax deposit, 2022 totals		3,610.36	0.00	
09/25/2023	CR	632978	pio Income tax deposit, 2023 totals		6,605.20	0.00	
09/26/2023	AP	632940	pio CITY PAYROLL FUND Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)		0.00	4,931.40	
09/26/2023	AP	632941	pio PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	71.51	
09/27/2023	AP	633022	pio BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	139.00	
09/27/2023	AP	633114	pio CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM)		0.00	2.19	
09/27/2023	AP	633121	pio JUSCHKA/DIRK//		0.00	98.00	

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GL#: 220-000-CSH	Cash						425,000.00
			2022 tax refund BANK: USGEN CHECK#: 84196 AP REF# (VND#: JUSCHKA/DI)				
09/27/2023	AP	633123	MCDONALDS USA LLC		0.00	1,963.00	
			2022 overpayment refund BANK: USGEN CHECK#: 84198 AP REF# (VND#: MCDON USA)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO		0.00	99.50	
			Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)				
09/27/2023	CR	633162	Income Tax Deposit, 2022 totals		866.73	0.00	
			pio				
09/27/2023	CR	633163	Income tax deposit, 2023 totals		406.63	0.00	
			pio				
09/27/2023	CR	633164	Income tax deposit, 2022 totals		335.44	0.00	
			credit card payments				
			pio				
09/28/2023	CR	633172	Income tax deposit, 2022 totals		1,795.85	0.00	
			pio				
09/28/2023	CR	633173	Income tax deposit, 2023 totals		594.31	0.00	
			pio				
09/28/2023	CR	633174	Income tax deposit, 2022 totals		40.00	0.00	
			credit card payments				
			pio				
09/29/2023	CR	633253	Income tax deposit, 2022 totals		163.00	0.00	
			pio				
09/29/2023	CR	633254	Income tax deposit, 2023 totals		14,580.30	0.00	
			pio				
09/29/2023	GJ	633266	Income Tax transfer to general fund		0.00	198,421.99	
			pio				
09/29/2023	GJ	633267	Income tax transfer to capital improv.		0.00	10,443.26	
			pio				
09/29/2023	GJ	633268	Income tax transfer to police/court		0.00	62,347.83	
			pio				
09/29/2023	GJ	633269	Income tax transfer to streets		0.00	39,310.31	
			pio				
09/29/2023	GJ	633270	Income tax transfer to sidewalks		0.00	1,215.78	
			pio				
220-000-CSH	Cash			425,000.00	342,609.67	342,609.67	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						65,481.64
09/13/2023	EN	632315			4,931.40	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND		4,931.40	0.00	

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GL#: 220-CIT-400 Wages							65,481.64
			Wages 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,931.40	
			Wages 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,931.40	0.00	
			PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND		4,931.40	0.00	
			Wages 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,931.40	
			Wages 9/10/23-9/23/23 INV#:				
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			65,481.64	9,862.80	0.00	75,344.44
GL#: 220-CIT-415 Public Employees Retire.System							9,072.08
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS		1,258.80	0.00	
			PO REFERENCE NUMBER				
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT		1,258.80	0.00	
			Employer portion 7/30/23- INV#:				
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,258.80	
			Employer portion 7/30/23- INV#:				
			PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			9,072.08	1,258.80	0.00	10,330.88
GL#: 220-CIT-417 FICA							945.54
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU		71.28	0.00	
			PO REFERENCE NUMBER				
09/13/2023	AP	632335	PAYROLL FUND		71.28	0.00	
			FICA 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	71.28	
			FICA 8/27/23-9/9/23 INV#:				
			PO # (VND#: PAYROLL FU)				
09/26/2023	EN	632935			71.51	0.00	

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GL#: 220-CIT-417 FICA							945.54
			PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		71.51	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	71.51	
220-CIT-417	FICA			945.54	142.79	0.00	1,088.33
GL#: 220-CIT-418 Hospitalization							24,611.20
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 AP REF# (VND#: JEFFERSON)		3,076.40	0.00	
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 PO # (VND#: JEFFERSON)		0.00	3,076.40	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,076.40	0.00	
220-CIT-418	Hospitalization			24,611.20	3,076.40	0.00	27,687.60
GL#: 220-CIT-419 Life Insurance							192.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
09/01/2023	UN	631860	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
220-CIT-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 220-CIT-420 Workers Compensation							1,000.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		139.00	0.00	
09/26/2023	EN	632897			139.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							1,000.00
			BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER				
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916		139.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		0.00	139.00	
220-CIT-420	Workers Compensation			1,000.00	139.00	0.00	1,139.00
GL#: 220-CIT-428 Telephone							780.82
09/22/2023	EN	632819			82.81	0.00	
			BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		82.81	0.00	
09/22/2023	UN	632833	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	82.81	
09/27/2023	AP	633073	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		2.19	0.00	
09/27/2023	UN	633074	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b AP REF# (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			780.82	85.00	0.00	865.82
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							89.08
09/08/2023	EN	632123			414.00	0.00	
			CARDMEMBER SERVICES PO#: 00114556 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
09/08/2023	EN	632124			404.20	0.00	
			CARDMEMBER SERVICES PO#: 00114557 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
09/27/2023	EN	633004			177.70	0.00	
			BOWMAN/MATT// PO#: 00114708 VENDOR #: BOWMAN/MAT PO REFERENCE NUMBER				

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220-CIT-471			Education,Mtgs. & Related Exp.	89.08	0.00	0.00	89.08
GL#: 220-CIT-473			Office Supplies				2,658.17
09/01/2023	EN	631766	AMAZON INC PO#: 00114490 VENDOR #: AMAZON INC PO REFERENCE NUMBER		25.00	0.00	
09/01/2023	AP	631794	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d		25.00	0.00	
09/01/2023	UN	631795	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d PO # (VND#: AMAZON INC)		0.00	25.00	
220-CIT-473			Office Supplies	2,658.17	25.00	0.00	2,683.17
GL#: 220-CIT-483			State Audit				1,000.50
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		99.50	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		99.50	0.00	
09/27/2023	UN	633088	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	99.50	
220-CIT-483			State Audit	1,000.50	99.50	0.00	1,100.00
GL#: 220-CIT-486			Maintenance Equipment				123.52
09/08/2023	EN	632109	MODERN OFFICE METHODS INC PO#: 00114542 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.10	0.00	
09/08/2023	AP	632164	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331		58.10	0.00	
09/08/2023	UN	632165	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331 PO # (VND#: MODERN OFF)		0.00	58.10	
220-CIT-486			Maintenance Equipment	123.52	58.10	0.00	181.62
GL#: 220-CIT-492			Administrative Costs				55,555.55
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023		11,111.11	0.00	

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GL#: 220-CIT-492 Administrative Costs							55,555.55
09/01/2023	UN	631785	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023		0.00	11,111.11	
			INV#: PO # (VND#: CITY-SHELBY)				
220-CIT-492	Administrative Costs			55,555.55	11,111.11	0.00	66,666.66
GL#: 220-CIT-501 Computer support							1,705.75
09/05/2023	AP	632013	SENTEC SYSTEMS LLC Monthly IT support		426.25	0.00	
			INV#: 9003				
09/05/2023	UN	632014	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support		0.00	426.25	
			INV#: 9003				
			PO # (VND#: SENTEC SYS)				
220-CIT-501	Computer support			1,705.75	426.25	0.00	2,132.00
GL#: 220-CIT-506 Refunds							50,646.24
09/06/2023	EN	632061			194.00	0.00	
			LOCUMTENENS.COM LLC PO#: 00114523 VENDOR #: LOCUMTENEN PO REFERENCE NUMBER				
09/08/2023	AP	632180	LOCUMTENENS.COM LLC 2022 tax refund		194.00	0.00	
			INV#: AP REF# (VND#: LOCUMTENEN)				
09/08/2023	UN	632181	LOCUMTENENS.COM LLC 2022 tax refund		0.00	194.00	
			INV#: PO # (VND#: LOCUMTENEN)				
09/15/2023	EN	632630			42.00	0.00	
			BCU ELECTRIC PO#: 00114632 VENDOR #: BCU ELECTR PO REFERENCE NUMBER				
09/15/2023	EN	632631			842.00	0.00	
			17 MANSFIELD LLC PO#: 00114633 VENDOR #: 17 MANSFIE PO REFERENCE NUMBER				
09/15/2023	EN	632643			410.00	0.00	
			THE TOWNSEND CORPORATION PO#: 00114645 VENDOR #: THE TOWNSE PO REFERENCE NUMBER				
09/18/2023	AP	632693	THE TOWNSEND CORPORATION Refund 2022 estimate payment		410.00	0.00	
			INV#: AP REF# (VND#: THE TOWNSE)				
09/18/2023	UN	632694	THE TOWNSEND CORPORATION Refund 2022 estimate payment		0.00	410.00	

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GL#: 220-CIT-506 Refunds							50,646.24
09/18/2023	AP	632713	INV#: PO # (VND#: THE TOWNSE) 17 MANSFIELD LLC Refund 2022 estimate payment		842.00	0.00	
09/18/2023	UN	632714	INV#: AP REF# (VND#: 17 MANSFIE) 17 MANSFIELD LLC Refund 2022 estimate payment		0.00	842.00	
09/18/2023	AP	632715	INV#: PO # (VND#: 17 MANSFIE) BCU ELECTRIC Refund 2022 estimate payment		42.00	0.00	
09/18/2023	UN	632716	INV#: AP REF# (VND#: BCU ELECTR) BCU ELECTRIC Refund 2022 estimate payment		0.00	42.00	
09/26/2023	EN	632903	INV#: PO # (VND#: BCU ELECTR) JUSCHKA/DIRK//		98.00	0.00	
09/26/2023	EN	632904	PO#: 00114668 VENDOR #: JUSCHKA/DI PO REFERENCE NUMBER		1,963.00	0.00	
09/27/2023	AP	633077	MCDONALDS USA LLC PO#: 00114669 VENDOR #: MCDON USA PO REFERENCE NUMBER		1,963.00	0.00	
09/27/2023	UN	633078	MCDONALDS USA LLC 2022 overpayment refund INV#: AP REF# (VND#: MCDON USA)		0.00	1,963.00	
09/27/2023	AP	633079	PO # (VND#: MCDON USA) JUSCHKA/DIRK// 2022 tax refund INV#:		98.00	0.00	
09/27/2023	UN	633080	AP REF# (VND#: JUSCHKA/DI) JUSCHKA/DIRK// 2022 tax refund INV#: PO # (VND#: JUSCHKA/DI)		0.00	98.00	
220-CIT-506	Refunds			50,646.24	3,549.00	0.00	54,195.24
GL#: 220-CIT-528 Postage							5,569.71
09/08/2023	EN	632114	US POSTAL SERVICE PO#: 00114547 VENDOR #: U S POSTAL PO REFERENCE NUMBER		760.00	0.00	
09/08/2023	AP	632162	US POSTAL SERVICE 10 rolls stamps, postage due		760.00	0.00	

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GL#: 220-CIT-528 Postage							5,569.71
09/08/2023	UN	632163	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps, postage due INV#: PO # (VND#: U S POSTAL)		0.00	760.00	
220-CIT-528	Postage			5,569.71	760.00	0.00	6,329.71
GL#: 220-CIT-531 Miscellaneous							1,079.25
09/08/2023	AP	632158	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167 AP REF# (VND#: SHRED-IT)		126.75	0.00	
09/08/2023	UN	632159	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167 PO # (VND#: SHRED-IT)		0.00	375.00	
09/08/2023	AP	632172	AVITA HEALTH SYSTEM D. Bowman Physical INV#: WW66860 AP REF# (VND#: AVITA HEAL)		126.00	0.00	
09/08/2023	UN	632173	AVITA HEALTH SYSTEM D. Bowman Physical INV#: WW66860 PO # (VND#: AVITA HEAL)		0.00	150.00	
09/13/2023	UN	632351	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT CANCELLED PO REFERENCE NUMBER		0.00	200.00	
220-CIT-531	Miscellaneous			1,079.25	252.75	0.00	1,332.00
GL#: 220-CIT-584 GAAP Conversion							1,600.00
220-CIT-584	GAAP Conversion			1,600.00	0.00	0.00	1,600.00
GL#: 220-LTX-114 Income Tax							3,621,034.99
09/01/2023	CR	631968	Income tax deposit, 2022 totals pio		0.00	1,124.95	
09/01/2023	CR	631969	Income tax deposit, 2023 totals pio		0.00	375.16	
09/05/2023	CR	632081	Income tax deposit, 2022 totals credit card payment pio		0.00	1,132.54	
09/05/2023	CR	632088	Income tax deposit, 2022 totals pio		0.00	270.00	
09/05/2023	CR	632089	Income tax deposit, 2023 totals pio		0.00	3,366.96	
09/06/2023	CR	632090	Income tax deposit, 2022 totals pio		0.00	10.00	
09/06/2023	CR	632091	Income tax deposit, 2023 totals		0.00	2,631.33	

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GL#: 220-LTX-114 Income Tax							3,621,034.99
09/06/2023	CR	632092	pio Income tax deposit, 2022 totals credit card payment		0.00	375.00	
09/07/2023	CR	632097	pio Income tax deposit, 2022 totals		0.00	150.00	
09/07/2023	CR	632098	pio Income tax deposit, 2023 totals		0.00	5,265.91	
09/07/2023	CR	632099	pio OH Bus. Gateway payments, 2023 totals		0.00	58.34	
09/08/2023	CR	632275	pio Income tax deposit, 2022 totals credit card payment		0.00	1,015.27	
09/08/2023	CR	632276	pio Income tax deposite, 2022 totals		0.00	416.00	
09/08/2023	CR	632277	pio Income tax deposit, 2023 totals		0.00	6,981.63	
09/11/2023	CR	632294	pio Income tax deposit, 2022 totals credit card payment		0.00	192.40	
09/11/2023	CR	632300	pio Income tax deposit, 2022 totals		0.00	765.69	
09/11/2023	CR	632301	pio Income tax deposit, 2023 totals		0.00	96,268.50	
09/12/2023	CR	632304	pio Income tax deposit, 2022 totals		0.00	1,399.44	
09/12/2023	CR	632305	pio Income tax deposit, 2023 totals		0.00	2,439.35	
09/12/2023	CR	632306	pio Income tax deposit, 2022 totals credit card payment		0.00	30.00	
09/12/2023	CR	632307	pio OH Business Gateway payments, 2023 total		0.00	40.88	
09/13/2023	CR	632649	pio Income tax deposit, 2022 totals		0.00	402.50	
09/13/2023	CR	632650	pio Income tax deposit, 2023 totals		0.00	4,339.25	
09/13/2023	CR	632651	pio Income tax deposit, 2022 totals credit card payment		0.00	141.00	
09/13/2023	CR	632652	pio Income tax deposit, 2023 totals credit card payment		0.00	15.00	
09/14/2023	CR	632659	pio Income tax deposit, 2022 totals		0.00	418.93	
09/14/2023	CR	632660	pio Income tax deposit, 2023 totals		0.00	9,029.14	
09/14/2023	CR	632661	pio Income tax deposit, 2022 totals credit card payment		0.00	25.00	
09/15/2023	CR	632666	PIO Income tax deposit, 2022 totals		0.00	1,412.69	

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GL#: 220-LTX-114 Income Tax							3,621,034.99
09/15/2023	CR	632667	pio Income tax deposit, 2023 totals		0.00	15,484.50	
09/15/2023	CR	632673	pio Income tax deposit, 2022 totals credit card payment		0.00	456.64	
09/18/2023	CR	632763	pio Income tax deposit, 2022 totals		0.00	130.00	
09/18/2023	CR	632764	pio Income tax deposit, 2023 totals		0.00	9,839.23	
09/18/2023	CR	632770	pio Payment from OH Bus. Gateway, 2023 total		0.00	60.66	
09/18/2023	CR	632771	pio Income tax deposit, 2022 totals credit card payment		0.00	50.00	
09/19/2023	CR	632776	pio Income tax deposit, 2022 totals		0.00	5,551.36	
09/19/2023	CR	632777	pio Income tax deposit, 2023 totals		0.00	19,118.08	
09/19/2023	CR	632778	pio Income tax deposit 2022 totals credit card payment		0.00	270.00	
09/19/2023	CR	632779	pio OH Bus. Gateway payment, 2023 totals		0.00	942.12	
09/19/2023	CR	632781	pio ADP withholding payment, 2023 totals		0.00	85,204.92	
09/20/2023	CR	632869	pio Income Tax Deposit, 2022 totals		0.00	150.00	
09/20/2023	CR	632870	pio Income tax deposit, 2023 totals		0.00	792.73	
09/20/2023	CR	632871	pio Income tax deposits, 2022 totals credit card payments		0.00	20.00	
09/21/2023	CR	632876	pio Income tax deposit, 2022 totals		0.00	499.87	
09/21/2023	CR	632877	pio Income tax deposit, 2023 totals		0.00	12,158.68	
09/21/2023	CR	632878	pio Income tax deposit, 2022 totals credit card payments		0.00	483.17	
09/22/2023	CR	632885	pio Income tax deposit, 2022 totals		0.00	186.00	
09/22/2023	CR	632886	pio Income tax deposit, 2023 totals		0.00	22,121.03	
09/25/2023	CR	632977	pio Income tax deposit, 2022 totals		0.00	3,610.36	
09/25/2023	CR	632978	pio Income tax deposit, 2023 totals		0.00	6,605.20	
09/27/2023	CR	633162	pio Income Tax Deposit, 2022 totals		0.00	866.73	
09/27/2023	CR	633163	pio Income tax deposit, 2023 totals		0.00	406.63	

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GL#: 220-LTX-114			Income Tax				3,621,034.99
09/27/2023	CR	633164	pio Income tax deposit, 2022 totals credit card payments		0.00	335.44	
09/28/2023	CR	633172	pio Income tax deposit, 2022 totals		0.00	1,795.85	
09/28/2023	CR	633173	pio Income tax deposit, 2023 totals		0.00	594.31	
09/28/2023	CR	633174	pio Income tax deposit, 2022 totals credit card payments		0.00	40.00	
09/29/2023	CR	633253	pio Income tax deposit, 2022 totals		0.00	163.00	
09/29/2023	CR	633254	pio Income tax deposit, 2023 totals		0.00	14,580.30	
220-LTX-114 Income Tax				3,621,034.99	0.00	342,609.67	3,963,644.66
GL#: 220-MIS-205			Miscellaneous Income				2,711.83
220-MIS-205 Miscellaneous Income				2,711.83	0.00	0.00	2,711.83
GL#: 220-TRS-446			Transfer-General Fund				2,165,141.17
09/29/2023	GJ	633266	Income Tax transfer to general fund pio		198,421.99	0.00	
220-TRS-446 Transfer-General Fund				2,165,141.17	198,421.99	0.00	2,363,563.16
GL#: 220-TRS-447			Transfer-Capital Improvement				113,954.80
09/29/2023	GJ	633267	Income tax transfer to capital improv. pio		10,443.26	0.00	
220-TRS-447 Transfer-Capital Improvement				113,954.80	10,443.26	0.00	124,398.06
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				13,266.37
09/29/2023	GJ	633270	Income tax transfer to sidewalks pio		1,215.78	0.00	
220-TRS-465 Transfer-Sidewalks (3%)				13,266.37	1,215.78	0.00	14,482.15
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				428,946.28
09/29/2023	GJ	633269	Income tax transfer to streets pio		39,310.31	0.00	
220-TRS-466 Trans Streets, Alleys & Basins				428,946.28	39,310.31	0.00	468,256.59
GL#: 220-TRS-467			Transfer Police/Court Const				680,327.15
09/29/2023	GJ	633268	Income tax transfer to police/court pio		62,347.83	0.00	
220-TRS-467 Transfer Police/Court Const				680,327.15	62,347.83	0.00	742,674.98
Fund: 220 - City Income Tax Fund Totals:					685,219.34	685,219.34	

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GL#: 225-000-CSH Cash							424,833.38
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
09/01/2023	AP	631814	AMAZON INC paper, test stripes BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	103.17	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	36.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
09/01/2023	AP	631878	OHIO DIVISION OF REAL ESTATE 14 burial permits August 2023 BANK: USGEN CHECK#: 84075 AP REF# (VND#: OHIO DIVIS)		0.00	35.00	
09/01/2023	CR	631974	1 birth certificate pio		25.00	0.00	
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)		0.00	10.90	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
09/07/2023	CR	632106	6 birth certificates, 13 death cert pio		475.00	0.00	
09/08/2023	AP	632149	FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624 AP REF# (VND#: FUELMAN)		0.00	35.61	
09/08/2023	AP	632201	MODERN OFFICE METHODS INC contract 10440676 BANK: USGEN CHECK#: 84096 AP REF# (VND#: MODERN OFF)		0.00	58.06	
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		0.00	2,139.82	
09/08/2023	AP	632206	SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101 AP REF# (VND#: SHRED-IT)		0.00	126.75	
09/08/2023	CR	632278	3 birth certificates pio		75.00	0.00	
09/08/2023	CR	632282	1 birth certificate		25.00	0.00	

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GL#: 225-000-CSH	Cash						424,833.38
09/12/2023	CR	632303	pio 1 birth certificate		25.00	0.00	
09/12/2023	CR	632314	pio 4 birth certificates, 3 death cert		175.00	0.00	
09/13/2023	AP	632337	pio CITY PAYROLL FUND Wages 8/27/23-9/9/23		0.00	5,136.44	
09/13/2023	AP	632338	BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	73.51	
09/13/2023	AP	632474	FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU) SHELBY PARTS CO. Service Dept Aug 2023		0.00	25.00	
09/14/2023	CR	632665	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) 1 birth certificate		25.00	0.00	
09/15/2023	CR	632677	pio 4 burial permits, 2 birth cert, 1 death		87.00	0.00	
09/15/2023	CR	632680	pio 1 birth certificate		25.00	0.00	
09/15/2023	AP	632686	pio COMDOC INC contract M-6087948-02		0.00	12.47	
09/18/2023	AP	632720	BANK: USGEN CHECK#: 84153 AP REF# (VND#: COMDOC) AUTOMATIC DATA PROCESSING Processing charges		0.00	21.54	
09/18/2023	AP	632724	BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP) COOVERT/JEANNE// Library event 9/7/2023		0.00	45.00	
09/22/2023	AP	632847	BANK: USGEN CHECK#: 84159 AP REF# (VND#: COOVERT.JE) BARNES/ANDREA// Mosquito trapping Sept 2023		0.00	600.00	
09/22/2023	AP	632849	BANK: USGEN CHECK#: 84172 AP REF# (VND#: BARNES/AND) BRIGHTSPEED Acct 302298892 9/16/2023		0.00	82.81	
09/22/2023	CR	632889	BANK: USGEN CHECK#: 84174 AP REF# (VND#: BRIGHTSPEE) Workforce Development August 2023		6,217.24	0.00	
09/22/2023	CR	632895	pio 3 birth certificates		75.00	0.00	
09/25/2023	CR	632973	pio Proceeds from city auction, vechicles and various items		64.00	0.00	
09/26/2023	AP	632940	pio CITY PAYROLL FUND		0.00	5,763.26	

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GL#: 225-000-CSH	Cash						424,833.38
			Wages 9/10/23-9/23/23				
			BANK: USGEN CHECK#: 84179				
			AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632941	PAYROLL FUND		0.00	83.57	
			FICA 9/10/23-9/23/23				
			BANK: USGEN CHECK#: 84180				
			AP REF# (VND#: PAYROLL FU)				
09/26/2023	CR	632988	1 birth certificate		25.00	0.00	
			pio				
09/26/2023	CR	632990	3 birth certificates		75.00	0.00	
			pio				
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION		0.00	307.00	
			Policy 37005502				
			BANK: CHECK#: 626				
			AP REF# (VND#: BWC)				
09/27/2023	AP	633101	ADVANCE AUTO PARTS		0.00	29.59	
			Service Dept Aug 2023				
			BANK: USGEN CHECK#: 84182				
			AP REF# (VND#: ADVANCE AU)				
09/27/2023	AP	633114	CHARTER COMM HOLDINGS LLC		0.00	3.24	
			Acct 8361104000102703				
			BANK: USGEN CHECK#: 84190				
			AP REF# (VND#: CHART COMM)				
09/27/2023	AP	633115	CHICAGO TITLE AGENCY		0.00	325.00	
			Title exam, commitment fee				
			BANK: USGEN CHECK#: 84191				
			AP REF# (VND#: CHICAGO TI)				
09/27/2023	AP	633135	TREASURER, STATE OF OHIO		0.00	1,297.27	
			Financial Audit				
			BANK: USGEN CHECK#: 84208				
			AP REF# (VND#: TREAS.STAT)				
09/29/2023	CR	633262	10 burial permits, 2 birth cert, 1 death		105.00	0.00	
			pio				
09/29/2023	CR	633263	Property tax rollback from state, 2nd		13,982.63	0.00	
			half 2022				
			pio				
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022		12.53	0.00	
			property tax rollback				
			pio				
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022		0.00	12.53	
			property tax rollback				
			pio				
09/29/2023	CR	633274	1 birth certificate		25.00	0.00	
			pio				
225-000-CSH	Cash			424,833.38	21,518.40	25,164.80	421,186.98
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						156,204.92

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GL#: 225-HEA-400 Wages							156,204.92
09/13/2023	EN	632315			5,136.44	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333			5,136.44	0.00	
			CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632334			0.00	5,136.44	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632934			5,763.26	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936			5,763.26	0.00	
			CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632937			0.00	5,763.26	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			156,204.92	10,899.70	0.00	167,104.62
GL#: 225-HEA-415 Public Employees Retire.System							20,755.06
09/08/2023	EN	632108			2,139.82	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER				
09/08/2023	AP	632166			2,139.82	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:				
09/08/2023	UN	632167			0.00	2,139.82	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			20,755.06	2,139.82	0.00	22,894.88
GL#: 225-HEA-417 FICA							2,248.83
09/13/2023	EN	632316			73.51	0.00	
			PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/13/2023	AP	632335			73.51	0.00	
			PAYROLL FUND FICA 8/27/23-9/9/23 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 225-HEA-417 FICA							2,248.83
09/13/2023	UN	632336	PAYROLL FUND FICA 8/27/23-9/9/23 INV#: PO # (VND#: PAYROLL FU)		0.00	73.51	
09/26/2023	EN	632935	PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.57	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		83.57	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	83.57	
225-HEA-417	FICA			2,248.83	157.08	0.00	2,405.91
GL#: 225-HEA-418 Hospitalization							49,222.32
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 PO # (VND#: JEFFERSON)		0.00	6,152.79	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,152.79	0.00	
225-HEA-418	Hospitalization			49,222.32	6,152.79	0.00	55,375.11
GL#: 225-HEA-419 Life Insurance							288.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
09/01/2023	UN	631860	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		9.60	0.00	
225-HEA-419	Life Insurance			288.00	36.00	0.00	324.00
GL#: 225-HEA-420 Workers Compensation							1,817.00

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GL#: 225-HEA-420 Workers Compensation							1,817.00
09/05/2023	EN	631977			307.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER				
09/26/2023	EN	632897			307.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER				
09/27/2023	AP	633020			307.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916				
09/27/2023	UN	633021			0.00	307.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			1,817.00	307.00	0.00	2,124.00
GL#: 225-HEA-428 Telephone							789.19
09/22/2023	EN	632819			82.81	0.00	
			BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
09/22/2023	AP	632832			82.81	0.00	
			BRIGHTSPEED Acct 302298892 9/16/2023 INV#:				
09/22/2023	UN	632833			0.00	82.81	
			BRIGHTSPEED Acct 302298892 9/16/2023 INV#:				
09/27/2023	AP	633073			3.24	0.00	
			PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b				
09/27/2023	UN	633074			0.00	3.24	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)				
225-HEA-428	Telephone			789.19	86.05	0.00	875.24
GL#: 225-HEA-441 Auditor Fees							3,815.15
09/29/2023	GJ	633264			12.53	0.00	
			Admin fees from state 2nd half 2022 property tax rollback pio				
225-HEA-441	Auditor Fees			3,815.15	12.53	0.00	3,827.68
GL#: 225-HEA-443 DRETAC Fees							1,019.87
225-HEA-443	DRETAC Fees			1,019.87	0.00	0.00	1,019.87

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GL#: 225-HEA-471			Education,Mtgs. & Related Exp.				1,917.90
225-HEA-471			Education,Mtgs. & Related Exp.	1,917.90	0.00	0.00	1,917.90
GL#: 225-HEA-472			Supplies				759.83
09/01/2023	AP	631800	AMAZON INC paper, test stripes INV#: 1W4R-CGM7-7PTF AP REF# (VND#: AMAZON INC)		103.17	0.00	
09/01/2023	UN	631801	AMAZON INC paper, test stripes INV#: 1W4R-CGM7-7PTF PO # (VND#: AMAZON INC)		0.00	103.17	
225-HEA-472			Supplies	759.83	103.17	0.00	863.00
GL#: 225-HEA-473			Office Supplies				640.00
09/27/2023	EN	633003	AMAZON INC PO#: 00114707 VENDOR #: AMAZON INC PO REFERENCE NUMBER		58.85	0.00	
225-HEA-473			Office Supplies	640.00	0.00	0.00	640.00
GL#: 225-HEA-483			State Audit				2,702.73
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,297.27	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		1,297.27	0.00	
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,297.27	
225-HEA-483			State Audit	2,702.73	1,297.27	0.00	4,000.00
GL#: 225-HEA-484			Fuel, Autos-Equipment				55.75
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		35.61	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		35.61	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	35.61	

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225-HEA-484			Fuel, Autos-Equipment	55.75	35.61	0.00	91.36
GL#: 225-HEA-485			Maintenance, Autos				238.18
09/06/2023	EN	632075	SHELBY PARTS CO. PO#: 00114537 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
09/06/2023	EN	632076	ADVANCE AUTO PARTS PO#: 00114538 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
09/13/2023	AP	632431	SHELBY PARTS CO. Service Dept Aug 2023 INV#:		25.00	0.00	
09/13/2023	UN	632432	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 INV#:		0.00	25.00	
09/27/2023	AP	633055	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#:		29.59	0.00	
09/27/2023	UN	633056	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485			Maintenance, Autos	238.18	54.59	0.00	292.77
GL#: 225-HEA-486			Maintenance Equipment				299.75
09/08/2023	EN	632109	MODERN OFFICE METHODS INC PO#: 00114542 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.06	0.00	
09/08/2023	AP	632164	MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331		58.06	0.00	
09/08/2023	UN	632165	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32576331 PO # (VND#: MODERN OFF)		0.00	58.06	
09/15/2023	EN	632629	COMDOC INC PO#: 00114631 VENDOR #: COMDOC PO REFERENCE NUMBER		12.47	0.00	
09/15/2023	AP	632683	COMDOC INC contract M-6087948-02 INV#:		12.47	0.00	
09/15/2023	UN	632684	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02		0.00	12.47	

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GL#: 225-HEA-486			Maintenance Equipment				299.75
			INV#: PO # (VND#: COMDOC)				
225-HEA-486			Maintenance Equipment	299.75	70.53	0.00	370.28
GL#: 225-HEA-492			Administrative Costs				11,111.10
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#: AP REF# (VND#: CITY-SHELB)		2,222.22	0.00	
09/01/2023	UN	631785	CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	2,222.22	
225-HEA-492			Administrative Costs	11,111.10	2,222.22	0.00	13,333.32
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				327.50
09/01/2023	AP	631851	OHIO DIVISION OF REAL ESTATE 14 burial permits August 2023 INV#: AP REF# (VND#: OHIO DIVIS)		35.00	0.00	
09/01/2023	UN	631852	OHIO DIVISION OF REAL ESTATE 14 burial permits August 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498			Burial Permits State Fee	327.50	35.00	0.00	362.50
GL#: 225-HEA-501			Computer support				4,095.58
09/05/2023	AP	632013	SENTEC SYSTEMS LLC Monthly IT support INV#: 9003 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
09/05/2023	UN	632014	SENTEC SYSTEMS LLC Monthly IT support INV#: 9003 PO # (VND#: SENTEC SYS)		0.00	426.25	
225-HEA-501			Computer support	4,095.58	426.25	0.00	4,521.83
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

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225-HEA-528			Postage	201.85	0.00	0.00	201.85
GL#: 225-HEA-531			Miscellaneous				23,946.69
09/05/2023	AP	632009	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		10.90	0.00	
09/05/2023	UN	632010	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		0.00	10.90	
09/08/2023	AP	632158	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167		126.75	0.00	
09/08/2023	UN	632159	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167		0.00	375.00	
09/15/2023	EN	632628	PO # (VND#: SHRED-IT)		45.00	0.00	
09/18/2023	AP	632689	COOVERT/JEANNE// PO#: 00114630 VENDOR #: COOVERT.JE PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		21.54	0.00	
09/18/2023	UN	632690	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		0.00	21.54	
09/18/2023	AP	632717	PO # (VND#: ADP) COOVERT/JEANNE// Library event 9/7/2023 INV#:		45.00	0.00	
09/18/2023	UN	632718	AP REF# (VND#: COOVERT.JE) COOVERT/JEANNE// Library event 9/7/2023 INV#:		0.00	45.00	
09/22/2023	AP	632844	PO # (VND#: COOVERT.JE) BARNES/ANDREA// Mosquito trapping Sept 2023 INV#:		600.00	0.00	
09/22/2023	UN	632845	AP REF# (VND#: BARNES/AND) BARNES/ANDREA// Mosquito trapping Sept 2023 INV#:		0.00	600.00	
225-HEA-531			Miscellaneous	23,946.69	804.19	0.00	24,750.88
GL#: 225-HEA-584			GAAP Conversion				2,600.00
225-HEA-584			GAAP Conversion	2,600.00	0.00	0.00	2,600.00

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GL#: 225-HEA-625 Nuisance Abatement							7,256.21
09/13/2023	EN	632324			325.00	0.00	
			CHICAGO TITLE AGENCY PO#: 00114578 VENDOR #: CHICAGO TI				
			PO REFERENCE NUMBER				
09/27/2023	AP	633089	CHICAGO TITLE AGENCY		325.00	0.00	
			Title exam, commitment fee				
			INV#:				
			AP REF# (VND#: CHICAGO TI)				
09/27/2023	UN	633090	CHICAGO TITLE AGENCY		0.00	325.00	
			Title exam, commitment fee				
			INV#:				
			PO # (VND#: CHICAGO TI)				
225-HEA-625 Nuisance Abatement				7,256.21	325.00	0.00	7,581.21
GL#: 225-IGT-128 Property tax rollback							13,941.77
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022		0.00	13,982.63	
			pio				
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback		0.00	12.53	
			pio				
225-IGT-128 Property tax rollback				13,941.77	0.00	13,995.16	27,936.93
GL#: 225-IGT-142 State Grants or Aid							106,703.57
09/22/2023	CR	632889	Workforce Development August 2023 pio		0.00	6,217.24	
225-IGT-142 State Grants or Aid				106,703.57	0.00	6,217.24	112,920.81
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							191,872.25
225-LTX-111			REAL ESTATE TAXES	191,872.25	0.00	0.00	191,872.25
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							5,332.58
225-LTX-112			PERSONAL PROPERTY TAX	5,332.58	0.00	0.00	5,332.58
GL#: 225-LTX-113 Manufactured Home Tax							348.60
225-LTX-113			Manufactured Home Tax	348.60	0.00	0.00	348.60
GL#: 225-MIS-205 Miscellaneous Income							362.00
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items		0.00	64.00	
			pio				
225-MIS-205 Miscellaneous Income				362.00	0.00	64.00	426.00
GL#: 225-PAL-190 Pool license fees							683.75

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GL#: 225-PAL-190			Pool license fees				683.75
225-PAL-190			Pool license fees	683.75	0.00	0.00	683.75
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				408.00
225-PAL-193			Vending Licenses	408.00	0.00	0.00	408.00
GL#: 225-PAL-194			Commercial Food Licenses				15,535.40
225-PAL-194			Commercial Food Licenses	15,535.40	0.00	0.00	15,535.40
GL#: 225-PAL-195			Burial Permits				372.00
09/15/2023	CR	632677	4 burial permits, 2 birth cert, 1 death pio		0.00	12.00	
09/29/2023	CR	633262	10 burial permits, 2 birth cert, 1 death pio		0.00	30.00	
225-PAL-195			Burial Permits	372.00	0.00	42.00	414.00
GL#: 225-PAL-196			Birth & Death Certificates				13,000.00
09/01/2023	CR	631974	1 birth certificate pio		0.00	25.00	
09/07/2023	CR	632106	6 birth certificates, 13 death cert pio		0.00	475.00	
09/08/2023	CR	632278	3 birth certificates pio		0.00	75.00	
09/08/2023	CR	632282	1 birth certificate pio		0.00	25.00	
09/12/2023	CR	632303	1 birth certificate pio		0.00	25.00	
09/12/2023	CR	632314	4 birth certificates, 3 death cert pio		0.00	175.00	
09/14/2023	CR	632665	1 birth certificate pio		0.00	25.00	
09/15/2023	CR	632677	4 burial permits, 2 birth cert, 1 death pio		0.00	75.00	
09/15/2023	CR	632680	1 birth certificate pio		0.00	25.00	
09/22/2023	CR	632895	3 birth certificates pio		0.00	75.00	
09/26/2023	CR	632988	1 birth certificate pio		0.00	25.00	
09/26/2023	CR	632990	3 birth certificates pio		0.00	75.00	
09/29/2023	CR	633262	10 burial permits, 2 birth cert, 1 death pio		0.00	75.00	
09/29/2023	CR	633274	1 birth certificate pio		0.00	25.00	
225-PAL-196			Birth & Death Certificates	13,000.00	0.00	1,200.00	14,200.00

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GL#: 225-PAL-197			Miscellaneous Lic. & Permits				556.25
225-PAL-197			Miscellaneous Lic. & Permits	556.25	0.00	0.00	556.25
Fund: 225 - Health Fund Totals:					46,683.20	46,683.20	
GL#: 230-000-CSH			Cash				512,044.57
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
09/01/2023	AP	631811	AMAZON INC Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	37.99	
09/01/2023	AP	631962	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13691 AP REF# (VND#: AMERICAN U)		0.00	6.00	
09/01/2023	AP	631962	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13691 AP REF# (VND#: AMERICAN U)		0.00	6.00	
09/01/2023	AP	631962	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13691 AP REF# (VND#: AMERICAN U)		6.00	0.00	
09/01/2023	AP	631963	DAS HARDWARE LLC Park Aug 2023 BANK: USPRK CHECK#: 13692 AP REF# (VND#: DAS HARDWA)		0.00	204.02	
09/01/2023	AP	631963	DAS HARDWARE LLC Park Aug 2023 BANK: USPRK CHECK#: 13692 AP REF# (VND#: DAS HARDWA)		0.00	204.02	
09/01/2023	AP	631963	DAS HARDWARE LLC Park Aug 2023 BANK: USPRK CHECK#: 13692 AP REF# (VND#: DAS HARDWA)		204.02	0.00	
09/05/2023	AP	632055	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 BANK: USPRK CHECK#: 13693 AP REF# (VND#: ADP)		0.00	10.90	
09/05/2023	AP	632055	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 BANK: USPRK CHECK#: 13693 AP REF# (VND#: ADP)		0.00	10.90	
09/05/2023	AP	632055	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 BANK: USPRK CHECK#: 13693 AP REF# (VND#: ADP)		10.90	0.00	
09/05/2023	AP	632056	DTE INC.		0.00	1,400.00	

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GL#: 230-000-CSH Cash							512,044.57
09/05/2023	AP	632056	Install IP phones, parks BANK: USPRK CHECK#: 13694 AP REF# (VND#: DTE INC) DTE INC.		0.00	1,400.00	
09/05/2023	AP	632056	Install IP phones, parks BANK: USPRK CHECK#: 13694 AP REF# (VND#: DTE INC) DTE INC.		1,400.00	0.00	
09/05/2023	AP	632057	Install IP phones, parks BANK: USPRK CHECK#: 13694 AP REF# (VND#: DTE INC) DTE INC.		0.00	530.00	
09/05/2023	AP	632057	Install IP phones, parks BANK: USPRK CHECK#: 13694 AP REF# (VND#: DTE INC) DTE INC.		0.00	530.00	
09/05/2023	AP	632057	Install IP phones, parks BANK: USPRK CHECK#: 13694 AP REF# (VND#: DTE INC) DTE INC.		530.00	0.00	
09/05/2023	CR	632086	Install IP phones, parks BANK: USPRK CHECK#: 13694 AP REF# (VND#: DTE INC) Pool deposits Sep 2nd 455.00, 3rd 901.50 4th 1,323.75		2,680.25	0.00	
09/05/2023	CR	632087	pio Donation from George & Doris Williams engraving for playscape brick		525.00	0.00	
09/08/2023	AP	632263	pio ADVANTAGE STAFFING LTD Park wages 9/2/23 BANK: USPRK CHECK#: 13695 AP REF# (VND#: ADVANTAGE)		0.00	2,011.55	
09/08/2023	AP	632263	ADVANTAGE STAFFING LTD Park wages 9/2/23 BANK: USPRK CHECK#: 13695 AP REF# (VND#: ADVANTAGE)		0.00	2,011.55	
09/08/2023	AP	632263	ADVANTAGE STAFFING LTD Park wages 9/2/23 BANK: USPRK CHECK#: 13695 AP REF# (VND#: ADVANTAGE)		2,011.55	0.00	
09/08/2023	AP	632264	ADVANTAGE STAFFING LTD Pool wages 9/2/23 BANK: USPRK CHECK#: 13695 AP REF# (VND#: ADVANTAGE)		0.00	1,322.76	
09/08/2023	AP	632264	ADVANTAGE STAFFING LTD Pool wages 9/2/23 BANK: USPRK CHECK#: 13695 AP REF# (VND#: ADVANTAGE)		0.00	1,322.76	
09/08/2023	AP	632264	ADVANTAGE STAFFING LTD Pool wages 9/2/23 BANK: USPRK CHECK#: 13695 AP REF# (VND#: ADVANTAGE)		1,322.76	0.00	

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GL#: 230-000-CSH	Cash						512,044.57
09/08/2023	AP	632265	BANK: USPRK CHECK#: 13695 AP REF# (VND#: ADVANTAGE) CARTER LUMBER Park 8/22/23		0.00	250.23	
09/08/2023	AP	632265	BANK: USPRK CHECK#: 13696 AP REF# (VND#: CARTER LUM) CARTER LUMBER Park 8/22/23		0.00	250.23	
09/08/2023	AP	632265	BANK: USPRK CHECK#: 13696 AP REF# (VND#: CARTER LUM) CARTER LUMBER Park 8/22/23		250.23	0.00	
09/08/2023	AP	632266	BANK: USPRK CHECK#: 13696 AP REF# (VND#: CARTER LUM) CARTER LUMBER Park 8/22/23		0.00	85.51	
09/08/2023	AP	632266	BANK: USPRK CHECK#: 13696 AP REF# (VND#: CARTER LUM) CARTER LUMBER Park 8/22/23		0.00	85.51	
09/08/2023	AP	632266	BANK: USPRK CHECK#: 13696 AP REF# (VND#: CARTER LUM) CARTER LUMBER Park 8/22/23		85.51	0.00	
09/08/2023	AP	632267	BANK: USPRK CHECK#: 13696 AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. Gas parks		0.00	264.32	
09/08/2023	AP	632267	BANK: USPRK CHECK#: 13697 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gas parks		0.00	264.32	
09/08/2023	AP	632267	BANK: USPRK CHECK#: 13697 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gas parks		264.32	0.00	
09/08/2023	AP	632268	BANK: USPRK CHECK#: 13697 AP REF# (VND#: COLE DISTR) G & L SUPPLY Bowl cleaner		0.00	66.61	
09/08/2023	AP	632268	BANK: USPRK CHECK#: 13698 AP REF# (VND#: G & L SUPP) G & L SUPPLY Bowl cleaner		0.00	66.61	
09/08/2023	AP	632268	BANK: USPRK CHECK#: 13698 AP REF# (VND#: G & L SUPP) G & L SUPPLY Bowl cleaner		66.61	0.00	
09/08/2023	AP	632269	BANK: USPRK CHECK#: 13698 AP REF# (VND#: G & L SUPP) G & L SUPPLY		0.00	146.69	

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GL#: 230-000-CSH Cash							512,044.57
09/08/2023	AP	632269	toilet tissue BANK: USPRK CHECK#: 13698 AP REF# (VND#: G & L SUPP) G & L SUPPLY		0.00	146.69	
09/08/2023	AP	632269	toilet tissue BANK: USPRK CHECK#: 13698 AP REF# (VND#: G & L SUPP) G & L SUPPLY		146.69	0.00	
09/08/2023	AP	632270	toilet tissue BANK: USPRK CHECK#: 13698 AP REF# (VND#: G & L SUPP) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	333.85	
09/08/2023	AP	632270	BANK: USPRK CHECK#: 13699 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	333.85	
09/08/2023	AP	632270	BANK: USPRK CHECK#: 13699 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		333.85	0.00	
09/08/2023	AP	632271	BANK: USPRK CHECK#: 13699 AP REF# (VND#: OPERS) SMETZ TIRE & SERVICE Turf saver		0.00	53.59	
09/08/2023	AP	632271	BANK: USPRK CHECK#: 13700 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Turf saver		0.00	53.59	
09/08/2023	AP	632271	BANK: USPRK CHECK#: 13700 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Turf saver		53.59	0.00	
09/08/2023	AP	632272	BANK: USPRK CHECK#: 13700 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Turf master		0.00	112.83	
09/08/2023	AP	632272	BANK: USPRK CHECK#: 13700 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Turf master		0.00	112.83	
09/08/2023	AP	632272	BANK: USPRK CHECK#: 13700 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Turf master		112.83	0.00	
09/11/2023	CR	632292	BANK: USPRK CHECK#: 13700 AP REF# (VND#: SMETZ TIRE) Payment from Shelby Foundation for Family Fun Night		802.50	0.00	
09/13/2023	AP	632349	pio CITY PAYROLL FUND		0.00	1,227.31	

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GL#: 230-000-CSH Cash							512,044.57
			Wages 8/27/23-9/9/23 BANK: USPRK CHECK#: 13701 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632349	CITY PAYROLL FUND		0.00	1,227.31	
			Wages 8/27/23-9/9/23 BANK: USPRK CHECK#: 13701 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632349	CITY PAYROLL FUND		1,227.31	0.00	
			Wages 8/27/23-9/9/23 BANK: USPRK CHECK#: 13701 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632350	PAYROLL FUND		0.00	17.79	
			FICA 8/27/23-9/9/23 BANK: USPRK CHECK#: 13702 AP REF# (VND#: PAYROLL FU)				
09/13/2023	AP	632350	PAYROLL FUND		0.00	17.79	
			FICA 8/27/23-9/9/23 BANK: USPRK CHECK#: 13702 AP REF# (VND#: PAYROLL FU)				
09/13/2023	AP	632350	PAYROLL FUND		17.79	0.00	
			FICA 8/27/23-9/9/23 BANK: USPRK CHECK#: 13702 AP REF# (VND#: PAYROLL FU)				
09/14/2023	AP	632622	ADVANTAGE STAFFING LTD		0.00	1,655.93	
			Park wages 9/9/23 BANK: USPRK CHECK#: 13703 AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632622	ADVANTAGE STAFFING LTD		0.00	1,655.93	
			Park wages 9/9/23 BANK: USPRK CHECK#: 13703 AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632622	ADVANTAGE STAFFING LTD		1,655.93	0.00	
			Park wages 9/9/23 BANK: USPRK CHECK#: 13703 AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632623	ADVANTAGE STAFFING LTD		0.00	1,358.70	
			Pool wages 9/9/23 BANK: USPRK CHECK#: 13703 AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632623	ADVANTAGE STAFFING LTD		0.00	1,358.70	
			Pool wages 9/9/23 BANK: USPRK CHECK#: 13703 AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632623	ADVANTAGE STAFFING LTD		1,358.70	0.00	
			Pool wages 9/9/23 BANK: USPRK CHECK#: 13703 AP REF# (VND#: ADVANTAGE)				
09/14/2023	AP	632624	MARSHALL/JERRY//		0.00	20.00	
			Reimbursement for Richland BANK: USPRK CHECK#: 13704 AP REF# (VND#: MARSHALL,J)				

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GL#: 230-000-CSH Cash							512,044.57
09/14/2023	AP	632624	MARSHALL/JERRY// Reimbursement for Richland BANK: USPRK CHECK#: 13704 AP REF# (VND#: MARSHALL,J)		0.00	20.00	
09/14/2023	AP	632624	MARSHALL/JERRY// Reimbursement for Richland BANK: USPRK CHECK#: 13704 AP REF# (VND#: MARSHALL,J)		20.00	0.00	
09/14/2023	AP	632625	SAMS CLUB concession stand purchases BANK: USPRK CHECK#: 13705 AP REF# (VND#: SAMS CLUB)		0.00	253.72	
09/14/2023	AP	632625	SAMS CLUB concession stand purchases BANK: USPRK CHECK#: 13705 AP REF# (VND#: SAMS CLUB)		0.00	253.72	
09/14/2023	AP	632625	SAMS CLUB concession stand purchases BANK: USPRK CHECK#: 13705 AP REF# (VND#: SAMS CLUB)		253.72	0.00	
09/14/2023	AP	632626	SMETZ TIRE & SERVICE plug tire BANK: USPRK CHECK#: 13706 AP REF# (VND#: SMETZ TIRE)		0.00	15.00	
09/14/2023	AP	632626	SMETZ TIRE & SERVICE plug tire BANK: USPRK CHECK#: 13706 AP REF# (VND#: SMETZ TIRE)		0.00	15.00	
09/14/2023	AP	632626	SMETZ TIRE & SERVICE plug tire BANK: USPRK CHECK#: 13706 AP REF# (VND#: SMETZ TIRE)		15.00	0.00	
09/15/2023	CR	632674	1 resident pavilion rental pio		50.00	0.00	
09/18/2023	AP	632757	AUTOMATIC DATA PROCESSING Processing Charges BANK: USPRK CHECK#: 13707 AP REF# (VND#: ADP)		0.00	21.54	
09/18/2023	AP	632757	AUTOMATIC DATA PROCESSING Processing Charges BANK: USPRK CHECK#: 13707 AP REF# (VND#: ADP)		0.00	21.54	
09/18/2023	AP	632757	AUTOMATIC DATA PROCESSING Processing Charges BANK: USPRK CHECK#: 13707 AP REF# (VND#: ADP)		21.54	0.00	
09/18/2023	AP	632758	VASCO SPORTS CONTRACTORS Concrete sidewalks & ADA BANK: USPRK CHECK#: 13708 AP REF# (VND#: VASCO SPOR)		0.00	11,747.00	
09/18/2023	AP	632758	VASCO SPORTS CONTRACTORS		0.00	11,747.00	

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GL#: 230-000-CSH	Cash						512,044.57
			Concrete sidewalks & ADA BANK: USPRK CHECK#: 13708 AP REF# (VND#: VASCO SPOR)				
09/18/2023	AP	632758	VASCO SPORTS CONTRACTORS		11,747.00	0.00	
			Concrete sidewalks & ADA BANK: USPRK CHECK#: 13708 AP REF# (VND#: VASCO SPOR)				
09/22/2023	AP	632867	DOHENYS LLC		0.00	2,515.24	
			Otilion blud ice BANK: USPRK CHECK#: 13709 AP REF# (VND#: DOHENYS)				
09/22/2023	AP	632867	DOHENYS LLC		0.00	2,515.24	
			Otilion blud ice BANK: USPRK CHECK#: 13709 AP REF# (VND#: DOHENYS)				
09/22/2023	AP	632867	DOHENYS LLC		2,515.24	0.00	
			Otilion blud ice BANK: USPRK CHECK#: 13709 AP REF# (VND#: DOHENYS)				
09/22/2023	AP	632868	TRAXLERS STUMP REMOVAL		0.00	475.00	
			grind 11 stumps BANK: USPRK CHECK#: 13710 AP REF# (VND#: TRAXLERS S)				
09/22/2023	AP	632868	TRAXLERS STUMP REMOVAL		0.00	475.00	
			grind 11 stumps BANK: USPRK CHECK#: 13710 AP REF# (VND#: TRAXLERS S)				
09/22/2023	AP	632868	TRAXLERS STUMP REMOVAL		475.00	0.00	
			grind 11 stumps BANK: USPRK CHECK#: 13710 AP REF# (VND#: TRAXLERS S)				
09/22/2023	CR	632893	1 pavilion rental		50.00	0.00	
			pio				
09/25/2023	CR	632973	Proceeds from city auction, vechicles and various items		10.00	0.00	
			pio				
09/26/2023	AP	632952	CITY PAYROLL FUND		0.00	1,192.31	
			Wages 9/10/23-9/23/23 BANK: USPRK CHECK#: 13711 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632952	CITY PAYROLL FUND		0.00	1,192.31	
			Wages 9/10/23-9/23/23 BANK: USPRK CHECK#: 13711 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632952	CITY PAYROLL FUND		1,192.31	0.00	
			Wages 9/10/23-9/23/23 BANK: USPRK CHECK#: 13711 AP REF# (VND#: CITY PAYRO)				
09/26/2023	AP	632953	PAYROLL FUND		0.00	17.29	
			FICA 9/10/23/-9/23/23 BANK: USPRK CHECK#: 13712				

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GL#: 230-000-CSH Cash							512,044.57
09/26/2023	AP	632953	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23/-9/23/23 BANK: USPRK CHECK#: 13712		0.00	17.29	
09/26/2023	AP	632953	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23/-9/23/23 BANK: USPRK CHECK#: 13712		17.29	0.00	
09/27/2023	AP	633022	AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	40.00	
09/27/2023	AP	633156	AP REF# (VND#: BWC) ADVANTAGE STAFFING LTD Park wages 9/16/23 BANK: USPRK CHECK#: 13713		0.00	2,400.38	
09/27/2023	AP	633156	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/16/23 BANK: USPRK CHECK#: 13713		0.00	2,400.38	
09/27/2023	AP	633156	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/16/23 BANK: USPRK CHECK#: 13713		2,400.38	0.00	
09/27/2023	AP	633157	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 9/23/23 BANK: USPRK CHECK#: 13713		0.00	1,964.93	
09/27/2023	AP	633157	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 9/23/23 BANK: USPRK CHECK#: 13713		0.00	1,964.93	
09/27/2023	AP	633157	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 9/23/23 BANK: USPRK CHECK#: 13713		1,964.93	0.00	
09/27/2023	AP	633158	AP REF# (VND#: ADVANTAGE) SMETZ TIRE & SERVICE Plug tire BANK: USPRK CHECK#: 13714		0.00	15.00	
09/27/2023	AP	633158	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Plug tire BANK: USPRK CHECK#: 13714		0.00	15.00	
09/27/2023	AP	633158	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Plug tire BANK: USPRK CHECK#: 13714		15.00	0.00	
09/27/2023	AP	633159	AP REF# (VND#: SMETZ TIRE) TREASURER, STATE OF OHIO Financial Audit		0.00	162.83	

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GL#: 230-000-CSH	Cash						512,044.57
09/27/2023	AP	633159	BANK: USPRK CHECK#: 13715 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	162.83	
09/27/2023	AP	633159	BANK: USPRK CHECK#: 13715 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		162.83	0.00	
09/27/2023	AP	633160	BANK: USPRK CHECK#: 13715 AP REF# (VND#: TREAS.STAT) VECTOR SECURITY Black Fork Commons Restroom		0.00	436.00	
09/27/2023	AP	633160	BANK: USPRK CHECK#: 13716 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Black Fork Commons Restroom		0.00	436.00	
09/27/2023	AP	633160	BANK: USPRK CHECK#: 13716 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Black Fork Commons Restroom		436.00	0.00	
09/28/2023	CR	633171	BANK: USPRK CHECK#: 13716 AP REF# (VND#: VECTOR SEC) Donation for park bench from Linda and Mark Simmons pio		250.00	0.00	
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022 pio		11,412.51	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		10.29	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		0.00	10.29	
09/30/2023	CR	633276	US Bank checking accounts interest pio		62.57	0.00	
230-000-CSH	Cash			512,044.57	48,147.95	66,233.50	493,959.02
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
09/27/2023	UN	632993	CAIN GRAPHICS PO#: 00113075 VENDOR #: CAIN GRAPH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
230-CAP-515	Equipment			846.00	0.00	0.00	846.00
GL#: 230-CAP-587	Seltzer Park Rehabilitation						11,265.10
09/01/2023	EN	631769			200.00	0.00	

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GL#: 230-CAP-587 Seltzer Park Rehabilitation							11,265.10
			DTE INC. PO#: 00114493 VENDOR #: DTE INC PO REFERENCE NUMBER				
09/01/2023	EN	631778			1,338.88	0.00	
			BENDER COMMUNICATIONS, INC. PO#: 00114502 VENDOR #: BENDER COM PO REFERENCE NUMBER				
09/05/2023	AP	632051	DTE INC.		700.00	0.00	
			Install IP phones, parks INV#: 55420 AP REF# (VND#: DTE INC)				
09/05/2023	UN	632052	DTE INC.		0.00	700.00	
			Install IP phones, parks INV#: 55420 PO # (VND#: DTE INC)				
09/05/2023	AP	632053	DTE INC.		200.00	0.00	
			Install IP phones, parks INV#: 55420b AP REF# (VND#: DTE INC)				
09/05/2023	UN	632054	DTE INC.		0.00	200.00	
			Install IP phones, parks INV#: 55420b PO # (VND#: DTE INC)				
09/18/2023	AP	632755	VASCO SPORTS CONTRACTORS Concrete sidewalks & ADA INV#: 23922 AP REF# (VND#: VASCO SPOR)		11,747.00	0.00	
09/18/2023	UN	632756	VASCO SPORTS CONTRACTORS Concrete sidewalks & ADA INV#: 23922 PO # (VND#: VASCO SPOR)		0.00	11,747.00	
230-CAP-587	Seltzer Park Rehabilitation			11,265.10	12,647.00	0.00	23,912.10
GL#: 230-CAP-628 Rabold Park							1,480.12
09/01/2023	EN	631778			669.44	0.00	
			BENDER COMMUNICATIONS, INC. PO#: 00114502 VENDOR #: BENDER COM PO REFERENCE NUMBER				
230-CAP-628	Rabold Park			1,480.12	0.00	0.00	1,480.12
GL#: 230-CAP-645 Pool Capital							6,086.00
09/01/2023	EN	631769			330.00	0.00	
			DTE INC. PO#: 00114493 VENDOR #: DTE INC PO REFERENCE NUMBER				
09/05/2023	AP	632051	DTE INC.		700.00	0.00	
			Install IP phones, parks INV#: 55420 AP REF# (VND#: DTE INC)				
09/05/2023	UN	632052	DTE INC.		0.00	700.00	

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GL#: 230-CAP-645 Pool Capital							6,086.00
			Install IP phones, parks INV#: 55420 PO # (VND#: DTE INC)				
09/05/2023	AP	632053	DTE INC.		330.00	0.00	
			Install IP phones, parks INV#: 55420b AP REF# (VND#: DTE INC)				
09/05/2023	UN	632054	DTE INC.		0.00	330.00	
			Install IP phones, parks INV#: 55420b PO # (VND#: DTE INC)				
230-CAP-645	Pool Capital			6,086.00	1,030.00	0.00	7,116.00
GL#: 230-CAP-647 Blackfork Park							406,630.72
09/01/2023	EN	631778			669.44	0.00	
			BENDER COMMUNICATIONS, INC. PO#: 00114502 VENDOR #: BENDER COM PO REFERENCE NUMBER				
230-CAP-647	Blackfork Park			406,630.72	0.00	0.00	406,630.72
GL#: 230-CFS-153 Recreation							64,714.10
09/05/2023	CR	632086	Pool deposits Sep 2nd 455.00, 3rd 901.50 4th 1,323.75 pio		0.00	2,680.25	
09/11/2023	CR	632292	Payment from Shelby Foundation for Family Fun Night pio		0.00	802.50	
230-CFS-153	Recreation			64,714.10	0.00	3,482.75	68,196.85
GL#: 230-IGT-128 Property tax rollback							11,379.21
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022 pio		0.00	11,412.51	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		0.00	10.29	
230-IGT-128	Property tax rollback			11,379.21	0.00	11,422.80	22,802.01
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							155,214.49
230-LTX-111	REAL ESTATE TAXES			155,214.49	0.00	0.00	155,214.49
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							4,209.95
230-LTX-112	PERSONAL PROPERTY TAX			4,209.95	0.00	0.00	4,209.95
GL#: 230-LTX-113 Manufactured Home Tax							284.17

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GL#: 230-LTX-113			Manufactured Home Tax				284.17
230-LTX-113			Manufactured Home Tax	284.17	0.00	0.00	284.17
GL#: 230-MIS-200			Interest				436.89
09/30/2023	CR	633276	US Bank checking accounts interest pio		0.00	62.57	
230-MIS-200			Interest	436.89	0.00	62.57	499.46
GL#: 230-MIS-201			Donations				100.00
09/05/2023	CR	632087	Donation from George & Doris Williams engraving for playscape brick pio		0.00	525.00	
09/28/2023	CR	633171	Donation for park bench from Linda and Mark Simmons pio		0.00	250.00	
230-MIS-201			Donations	100.00	0.00	775.00	875.00
GL#: 230-MIS-202			Rent				4,845.00
09/15/2023	CR	632674	1 resident pavilion rental pio		0.00	50.00	
09/22/2023	CR	632893	1 pavilion rental pio		0.00	50.00	
230-MIS-202			Rent	4,845.00	0.00	100.00	4,945.00
GL#: 230-MIS-205			Miscellaneous Income				350.00
09/25/2023	CR	632973	Proceeds from city auction, vechicles and various items pio		0.00	10.00	
230-MIS-205			Miscellaneous Income	350.00	0.00	10.00	360.00
GL#: 230-PRK-400			Wages				20,818.54
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,227.31	0.00	
09/13/2023	AP	632345	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		1,227.31	0.00	
09/13/2023	UN	632346	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	1,227.31	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,192.31	0.00	
09/26/2023	AP	632948	CITY PAYROLL FUND Wages 9/10/23-9/23/23		1,192.31	0.00	

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GL#: 230-PRK-400 Wages							20,818.54
09/26/2023	UN	632949	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,192.31	
230-PRK-400	Wages			20,818.54	2,419.62	0.00	23,238.16
GL#: 230-PRK-415 Public Employees Retire.System							2,843.08
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		333.85	0.00	
09/08/2023	AP	632243	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		333.85	0.00	
09/08/2023	UN	632244	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	333.85	
230-PRK-415	Public Employees Retire.System			2,843.08	333.85	0.00	3,176.93
GL#: 230-PRK-417 FICA							301.87
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.79	0.00	
09/13/2023	AP	632347	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		17.79	0.00	
09/13/2023	UN	632348	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		0.00	17.79	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.29	0.00	
09/26/2023	AP	632950	PAYROLL FUND FICA 9/10/23/-9/23/23 INV#:		17.29	0.00	
09/26/2023	UN	632951	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23/-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	17.29	
230-PRK-417	FICA			301.87	35.08	0.00	336.95

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GL#: 230-PRK-419 Life Insurance							48.00
09/01/2023	AP	631958	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
09/01/2023	UN	631959	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			48.00	6.00	0.00	54.00
GL#: 230-PRK-420 Workers Compensation							301.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		40.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	42.00	
230-PRK-420	Workers Compensation			301.00	40.00	0.00	341.00
GL#: 230-PRK-428 Telephone							1,198.55
230-PRK-428	Telephone			1,198.55	0.00	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							2,590.28
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		10.29	0.00	
230-PRK-441	Auditor Fees			2,590.28	10.29	0.00	2,600.57
GL#: 230-PRK-443 DRETAC Fees							826.19
230-PRK-443	DRETAC Fees			826.19	0.00	0.00	826.19
GL#: 230-PRK-472 Supplies							2,742.58

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GL#: 230-PRK-472 Supplies							2,742.58
09/01/2023	EN	631768	G & L SUPPLY PO#: 00114492 VENDOR #: G & L SUPP PO REFERENCE NUMBER		280.00	0.00	
09/08/2023	AP	632259	G & L SUPPLY Bowl cleaner INV#: 757390 AP REF# (VND#: G & L SUPP)		66.61	0.00	
09/08/2023	UN	632260	G & L SUPPLY Bowl cleaner INV#: 757390 AP REF# (VND#: G & L SUPP)		0.00	66.61	
09/08/2023	AP	632261	G & L SUPPLY toilet tissue INV#: 757390b AP REF# (VND#: G & L SUPP)		146.69	0.00	
09/08/2023	UN	632262	G & L SUPPLY toilet tissue INV#: 757390b PO # (VND#: G & L SUPP)		0.00	146.69	
09/22/2023	EN	632824	DAS HARDWARE LLC PO#: 00114656 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
230-PRK-472	Supplies			2,742.58	213.30	0.00	2,955.88
GL#: 230-PRK-473 Office Supplies							182.63
09/01/2023	EN	631766	AMAZON INC PO#: 00114490 VENDOR #: AMAZON INC PO REFERENCE NUMBER		37.99	0.00	
09/01/2023	AP	631794	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d AP REF# (VND#: AMAZON INC)		37.99	0.00	
09/01/2023	UN	631795	AMAZON INC Supply order, city hall INV#: 131T-PVNH-pFN9d PO # (VND#: AMAZON INC)		0.00	37.99	
230-PRK-473	Office Supplies			182.63	37.99	0.00	220.62
GL#: 230-PRK-483 State Audit							1,637.17
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		162.83	0.00	
09/27/2023	AP	633146	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		162.83	0.00	

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GL#: 230-PRK-483	State Audit						1,637.17
09/27/2023	UN	633147	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	162.83	
230-PRK-483	State Audit			1,637.17	162.83	0.00	1,800.00
GL#: 230-PRK-484	Fuel, Autos-Equipment						3,365.43
09/01/2023	EN	631770	COLE DISTRIBUTING INC. PO#: 00114494 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
09/08/2023	AP	632253	COLE DISTRIBUTING INC. Gas parks INV#: 08817 AP REF# (VND#: COLE DISTR)		264.32	0.00	
09/08/2023	UN	632254	COLE DISTRIBUTING INC. Gas parks INV#: 08817 PO # (VND#: COLE DISTR)		0.00	264.32	
230-PRK-484	Fuel, Autos-Equipment			3,365.43	264.32	0.00	3,629.75
GL#: 230-PRK-486	Maintenance Equipment						2,250.15
09/05/2023	EN	631988	SMETZ TIRE & SERVICE PO#: 00114519 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		166.42	0.00	
09/08/2023	EN	632128	SMETZ TIRE & SERVICE PO#: 00114561 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		50.00	0.00	
09/08/2023	AP	632255	SMETZ TIRE & SERVICE Turf saver INV#: 132275 AP REF# (VND#: SMETZ TIRE)		53.59	0.00	
09/08/2023	UN	632256	SMETZ TIRE & SERVICE Turf saver INV#: 132275 PO # (VND#: SMETZ TIRE)		0.00	53.59	
09/08/2023	AP	632257	SMETZ TIRE & SERVICE Turf master INV#: 132228 AP REF# (VND#: SMETZ TIRE)		112.83	0.00	
09/08/2023	UN	632258	SMETZ TIRE & SERVICE Turf master INV#: 132228 PO # (VND#: SMETZ TIRE)		0.00	112.83	
09/14/2023	AP	632620	SMETZ TIRE & SERVICE plug tire INV#: W-612542 AP REF# (VND#: SMETZ TIRE)		15.00	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							2,250.15
09/14/2023	UN	632621	SMETZ TIRE & SERVICE plug tire INV#: W-612542 PO # (VND#: SMETZ TIRE)		0.00	15.00	
09/27/2023	UN	632992	SHELBY TIRE PO#: 00113186 VENDOR #: SHELBY TIR CANCELLED PO REFERENCE NUMBER		0.00	55.00	
09/27/2023	UN	632994	AG PRO OHIO LLC PO#: 00113821 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	100.00	
09/27/2023	AP	633150	SMETZ TIRE & SERVICE Plug tire INV#: 133232 AP REF# (VND#: SMETZ TIRE)		15.00	0.00	
09/27/2023	UN	633151	SMETZ TIRE & SERVICE Plug tire INV#: 133232 PO # (VND#: SMETZ TIRE)		0.00	35.00	
230-PRK-486	Maintenance Equipment			2,250.15	196.42	0.00	2,446.57
GL#: 230-PRK-492 Administrative Costs							6,666.67
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#: AP REF# (VND#: CITY-SHELBY)		1,333.33	0.00	
09/01/2023	UN	631785	CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
230-PRK-492	Administrative Costs			6,666.67	1,333.33	0.00	8,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							4,285.14
09/08/2023	AP	632251	CARTER LUMBER Park 8/22/23 INV#: 22300501264b AP REF# (VND#: CARTER LUM)		85.51	0.00	
09/08/2023	UN	632252	CARTER LUMBER Park 8/22/23 INV#: 22300501264b PO # (VND#: CARTER LUM)		0.00	85.51	
09/22/2023	EN	632823	VECTOR SECURITY PO#: 00114655 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		450.00	0.00	
09/27/2023	AP	633148	VECTOR SECURITY Black Fork Commons Restroom INV#: 72818692 AP REF# (VND#: VECTOR SEC)		436.00	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				4,285.14
09/27/2023	UN	633149	VECTOR SECURITY Black Fork Commons Restroom INV#: 72818692 PO # (VND#: VECTOR SEC)		0.00	450.00	
230-PRK-507		Maintenance Building/Grounds		4,285.14	521.51	0.00	4,806.65
GL#: 230-PRK-512			Tree trimming/removal				1,000.00
09/15/2023	EN	632645	TRAXLERS STUMP REMOVAL PO#: 00114647 VENDOR #: TRAXLERS S PO REFERENCE NUMBER		475.00	0.00	
09/22/2023	AP	632863	TRAXLERS STUMP REMOVAL grind 11 stumps INV#: 692754 AP REF# (VND#: TRAXLERS S)		475.00	0.00	
09/22/2023	UN	632864	TRAXLERS STUMP REMOVAL grind 11 stumps INV#: 692754 PO # (VND#: TRAXLERS S)		0.00	475.00	
230-PRK-512		Tree trimming/removal		1,000.00	475.00	0.00	1,475.00
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				1,266.16
09/01/2023	AP	631960	DAS HARDWARE LLC Park Aug 2023 INV#:		60.00	0.00	
09/01/2023	UN	631961	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2023 INV#:		0.00	60.00	
09/22/2023	EN	632824	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00114656 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529		Small tools and equipment		1,266.16	60.00	0.00	1,326.16
GL#: 230-PRK-531			Miscellaneous				2,939.61
09/05/2023	AP	632049	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581c AP REF# (VND#: ADP)		10.90	0.00	
09/05/2023	UN	632050	AUTOMATIC DATA PROCESSING Processing charges 8/26/23		0.00	10.90	

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GL#: 230-PRK-531 Miscellaneous							2,939.61
			INV#: 641497581c PO # (VND#: ADP)				
09/13/2023	EN	632330	MARSHALL/JERRY// PO#: 00114584 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		20.00	0.00	
09/13/2023	EN	632332	LONGSTRETH MEMORIALS PO#: 00114586 VENDOR #: LONGSTRETH PO REFERENCE NUMBER		240.00	0.00	
09/14/2023	AP	632614	MARSHALL/JERRY// Reimbursement for Richland		20.00	0.00	
09/14/2023	UN	632615	INV#: AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for Richland		0.00	20.00	
09/18/2023	AP	632753	INV#: PO # (VND#: MARSHALL,J) AUTOMATIC DATA PROCESSING Processing Charges		21.54	0.00	
09/18/2023	UN	632754	INV#: AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	21.54	
09/27/2023	UN	632995	INV#: 642409969c PO # (VND#: ADP) CENTRAL OH PLBG HTG & CLG LLC PO#: 00113705 VENDOR #: CENT OH PL CANCELLED PO REFERENCE NUMBER		0.00	125.00	
230-PRK-531	Miscellaneous			2,939.61	52.44	0.00	2,992.05
GL#: 230-PRK-533 Maintenance-Parks							2,564.04
09/01/2023	AP	631960	DAS HARDWARE LLC Park Aug 2023		144.02	0.00	
09/01/2023	UN	631961	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2023		0.00	144.02	
09/08/2023	AP	632249	INV#: PO # (VND#: DAS HARDWA) CARTER LUMBER Park 8/22/23		250.23	0.00	
09/08/2023	UN	632250	INV#: AP REF# (VND#: CARTER LUM) CARTER LUMBER Park 8/22/23		0.00	250.23	
09/22/2023	EN	632824	INV#: 22300501264 PO # (VND#: CARTER LUM) DAS HARDWARE LLC		200.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							2,564.04
			PO#: 00114656 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/27/2023	EN	633012	AMAZON INC PO#: 00114716 VENDOR #: AMAZON INC PO REFERENCE NUMBER		43.37	0.00	
230-PRK-533	Maintenance-Parks			2,564.04	394.25	0.00	2,958.29
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							44,684.75
09/08/2023	AP	632245	ADVANTAGE STAFFING LTD Park wages 9/2/23 INV#: 44952 AP REF# (VND#: ADVANTAGE)		2,011.55	0.00	
09/08/2023	UN	632246	ADVANTAGE STAFFING LTD Park wages 9/2/23 INV#: 44952 PO # (VND#: ADVANTAGE)		0.00	2,011.55	
09/13/2023	EN	632321	ADVANTAGE STAFFING LTD PO#: 00114575 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		20,000.00	0.00	
09/14/2023	AP	632616	ADVANTAGE STAFFING LTD Park wages 9/9/23 INV#: 44968 AP REF# (VND#: ADVANTAGE)		1,655.93	0.00	
09/14/2023	UN	632617	ADVANTAGE STAFFING LTD Park wages 9/9/23 INV#: 44968 PO # (VND#: ADVANTAGE)		0.00	1,655.93	
09/27/2023	AP	633152	ADVANTAGE STAFFING LTD Park wages 9/16/23 INV#: 44984 AP REF# (VND#: ADVANTAGE)		2,400.38	0.00	
09/27/2023	UN	633153	ADVANTAGE STAFFING LTD Park wages 9/16/23 INV#: 44984 PO # (VND#: ADVANTAGE)		0.00	2,400.38	
09/27/2023	AP	633154	ADVANTAGE STAFFING LTD Park Wages 9/23/23 INV#: 45000 AP REF# (VND#: ADVANTAGE)		1,964.93	0.00	
09/27/2023	UN	633155	ADVANTAGE STAFFING LTD Park Wages 9/23/23 INV#: 45000 PO # (VND#: ADVANTAGE)		0.00	1,964.93	
230-PRK-604	Temporary Labor Services			44,684.75	8,032.79	0.00	52,717.54

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GL#: 230-SWM-428 Telephone							536.79
230-SWM-428		Telephone		536.79	0.00	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							75.54
230-SWM-486		Maintenance Equipment		75.54	0.00	0.00	75.54
GL#: 230-SWM-492 Administrative Costs							1,111.13
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		222.23	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	222.23	
230-SWM-492		Administrative Costs		1,111.13	222.23	0.00	1,333.36
GL#: 230-SWM-507 Maintenance Building/Grounds							183.16
09/08/2023	EN	632127			2,515.24	0.00	
09/22/2023	AP	632865	DOHENYS LLC PO#: 00114560 VENDOR #: DOHENYS PO REFERENCE NUMBER DOHENYS LLC Optilion blud ice INV#: 248704		2,515.24	0.00	
09/22/2023	UN	632866	AP REF# (VND#: DOHENYS) DOHENYS LLC Optilion blud ice INV#: 248704 PO # (VND#: DOHENYS)		0.00	2,515.24	
230-SWM-507		Maintenance Building/Grounds		183.16	2,515.24	0.00	2,698.40
GL#: 230-SWM-519 Chemicals							11,612.61
230-SWM-519		Chemicals		11,612.61	0.00	0.00	11,612.61
GL#: 230-SWM-529 Small tools and equipment							991.33
09/13/2023	EN	632331			95.00	0.00	
230-SWM-529		Small tools and equipment	CAIN GRAPHICS PO#: 00114585 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		95.00	0.00	
230-SWM-529		Small tools and equipment		991.33	0.00	0.00	991.33
GL#: 230-SWM-531 Miscellaneous							1,070.05

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GL#: 230-SWM-531			Miscellaneous				1,070.05
230-SWM-531		Miscellaneous		1,070.05	0.00	0.00	1,070.05
GL#: 230-SWM-604			Temporary Labor Services				43,323.67
09/08/2023	AP	632247	ADVANTAGE STAFFING LTD Pool wages 9/2/23 INV#: 44951 AP REF# (VND#: ADVANTAGE)		1,322.76	0.00	
09/08/2023	UN	632248	ADVANTAGE STAFFING LTD Pool wages 9/2/23 INV#: 44951 PO # (VND#: ADVANTAGE)		0.00	1,322.76	
09/14/2023	AP	632618	ADVANTAGE STAFFING LTD Pool wages 9/9/23 INV#: 44967 AP REF# (VND#: ADVANTAGE)		1,358.70	0.00	
09/14/2023	UN	632619	ADVANTAGE STAFFING LTD Pool wages 9/9/23 INV#: 44967 PO # (VND#: ADVANTAGE)		0.00	1,358.70	
230-SWM-604		Temporary Labor Services		43,323.67	2,681.46	0.00	46,005.13
GL#: 230-SWM-649			Pool Concession Stand				6,786.33
09/14/2023	AP	632612	SAMS CLUB concession stand purchases INV#: AP REF# (VND#: SAMS CLUB)		253.72	0.00	
09/14/2023	UN	632613	SAMS CLUB concession stand purchases INV#: PO # (VND#: SAMS CLUB)		0.00	253.72	
09/27/2023	UN	632996	GORDON FOOD SERVICE INC PO#: 00112941 VENDOR #: GORDON FOO CANCELLED PO REFERENCE NUMBER		0.00	696.49	
230-SWM-649		Pool Concession Stand		6,786.33	253.72	0.00	7,040.05
Fund: 230 - Park Fund Totals:					82,086.62	82,086.62	
GL#: 232-000-CSH			Cash				17,524.84
232-000-CSH		Cash		17,524.84	0.00	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				7,037.25
232-MIS-205		Miscellaneous Income		7,037.25	0.00	0.00	7,037.25

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH	Cash						30,437.72
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
09/13/2023	CR	632654	Court collections August 2023 pio		1,140.50	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	21.00	
09/27/2023	AP	633129	QUILL CORPORATION Logitech mk540 wireless combo BANK: USGEN CHECK#: 84204 AP REF# (VND#: QUILL CORP)		0.00	61.52	
233-000-CSH	Cash			30,437.72	1,140.50	193.63	31,384.59
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						10,419.58
09/13/2023	CR	632654	Court collections August 2023 pio		0.00	1,140.50	
233-CFC-178	Miscellaneous Court Fees			10,419.58	0.00	1,140.50	11,560.08
GL#: 233-CPF-405	Court Officers Wages						14,210.43
233-CPF-405	Court Officers Wages			14,210.43	0.00	0.00	14,210.43
GL#: 233-CPF-415	Public Employees Retire.System						2,495.95
233-CPF-415	Public Employees Retire.System			2,495.95	0.00	0.00	2,495.95
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						157.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916		21.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420 Workers Compensation							157.00
09/27/2023	UN	633021	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			157.00	21.00	0.00	178.00
GL#: 233-CPF-428 Telephone							512.10
233-CPF-428	Telephone			512.10	0.00	0.00	512.10
GL#: 233-CPF-472 Supplies							0.00
09/13/2023	EN	632323	QUILL CORPORATION PO#: 00114577 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/27/2023	AP	633025	QUILL CORPORATION Logitech mk540 wireless combo INV#: 34533651		61.52	0.00	
09/27/2023	UN	633026	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Logitech mk540 wireless combo INV#: 34533651 PO # (VND#: QUILL CORP)		0.00	61.52	
233-CPF-472	Supplies			0.00	61.52	0.00	61.52
GL#: 233-CPF-492 Administrative Costs							555.55
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		111.11	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492	Administrative Costs			555.55	111.11	0.00	666.66
GL#: 233-CPF-528 Postage							50.00
233-CPF-528	Postage			50.00	0.00	0.00	50.00
GL#: 233-CPF-531 Miscellaneous							70.00
233-CPF-531	Miscellaneous			70.00	0.00	0.00	70.00
GL#: 233-MIS-205 Miscellaneous Income							30.00
233-MIS-205	Miscellaneous Income			30.00	0.00	0.00	30.00

Fund: 233 - Court Probation Fund Totals: 1,334.13 1,334.13

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GL#: 234-000-CSH Cash							11,020.00
09/15/2023	CR	632678	Immobilization financial responsibility non-compliance fee pio		35.00	0.00	
234-000-CSH	Cash			11,020.00	35.00	0.00	11,055.00
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
09/15/2023	CR	632678	Immobilization financial responsibility non-compliance fee pio		0.00	35.00	
234-MIS-205	Miscellaneous Income			70.00	0.00	35.00	105.00
Fund: 234 - BMV Reimbursement Fund Totals:					35.00	35.00	
GL#: 235-000-CSH Cash							28,595.12
235-000-CSH	Cash			28,595.12	0.00	0.00	28,595.12
GL#: 235-000-FDB Fund Balance							28,391.15
235-000-FDB	Fund Balance			28,391.15	0.00	0.00	28,391.15
GL#: 235-MIS-205 Miscellaneous Income							203.97
235-MIS-205	Miscellaneous Income			203.97	0.00	0.00	203.97
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH Cash							11,616.82
09/13/2023	CR	632654	Court collections August 2023 pio		63.00	0.00	
236-000-CSH	Cash			11,616.82	63.00	0.00	11,679.82
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							1,798.81
09/13/2023	CR	632654	Court collections August 2023 pio		0.00	63.00	
236-CFC-178	Miscellaneous Court Fees			1,798.81	0.00	63.00	1,861.81
GL#: 236-IDA-531 Miscellaneous							9,924.76
09/26/2023	EN	632906	FAMILY LIFE COUNSELING PO#: 00114671 VENDOR #: FAMILY LIF PO REFERENCE NUMBER		3,000.00	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.
236-IDA-531	Miscellaneous			9,924.76	0.00	0.00	9,924.76
			Fund: 236 - Court I D A T Fund Totals:		63.00	63.00	
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						12,362.00
238-000-CSH	Cash			12,362.00	0.00	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						10,976.67
238-IGT-142	State Grants or Aid			10,976.67	0.00	0.00	10,976.67
			Fund: 238 - DARE Fund Totals:		0.00	0.00	
GL#: 239-000-CSH	Cash						29,351.78
09/13/2023	CR	632654	Court collections August 2023 pio		835.00	0.00	
239-000-CSH	Cash			29,351.78	835.00	0.00	30,186.78
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						6,825.00
09/13/2023	CR	632654	Court collections August 2023 pio		0.00	835.00	
239-CFC-178	Miscellaneous Court Fees			6,825.00	0.00	835.00	7,660.00
GL#: 239-COM-501	Computer support						8,965.36
239-COM-501	Computer support			8,965.36	0.00	0.00	8,965.36
			Fund: 239 - Court Computer Fund Totals:		835.00	835.00	
GL#: 240-000-CSH	Cash						2,856.18

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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#: 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						11,048.76
09/13/2023	CR	632654	Court collections August 2023 pio		160.00	0.00	
09/27/2023	AP	633114	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM)		0.00	43.06	
241-000-CSH	Cash			11,048.76	160.00	43.06	11,165.70
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						1,641.00
09/13/2023	CR	632654	Court collections August 2023 pio		0.00	160.00	
241-CFC-178	Miscellaneous Court Fees			1,641.00	0.00	160.00	1,801.00
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						344.44
09/27/2023	AP	633073	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b AP REF# (VND#: CHART COMM)		43.06	0.00	
09/27/2023	UN	633074	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	43.06	
241-PCF-501	Computer support			344.44	43.06	0.00	387.50
Fund: 241 - Police Computer Fund Totals:						203.06	203.06
GL#: 242-000-CSH	Cash						51,757.11
09/18/2023	CR	632766	IDAM July 2023 from OH Dep Public Safety pio		118.15	0.00	
242-000-CSH	Cash			51,757.11	118.15	0.00	51,875.26
GL#: 242-000-FDB	Fund Balance						50,306.16

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242-000-FDB			Fund Balance	50,306.16	0.00	0.00	50,306.16
GL#: 242-CFC-178			Miscellaneous Court Fees				1,450.95
09/18/2023	CR	632766	IDAM July 2023 from OH Dep Public Safety pio		0.00	118.15	
242-CFC-178			Miscellaneous Court Fees	1,450.95	0.00	118.15	1,569.10
Fund: 242 - Court IDAM Fund Totals:					118.15	118.15	
GL#: 250-CBG-621			General Administration				27,088.00
250-CBG-621			General Administration	27,088.00	0.00	0.00	27,088.00
GL#: 250-CBG-650			Fair Housing				1,966.00
250-CBG-650			Fair Housing	1,966.00	0.00	0.00	1,966.00
GL#: 250-IGT-142			State Grants or Aid				29,054.00
250-IGT-142			State Grants or Aid	29,054.00	0.00	0.00	29,054.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH			Cash				725.00
251-000-CSH			Cash	725.00	0.00	0.00	725.00
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				16,692.00
251-HPM-621			General Administration	16,692.00	0.00	0.00	16,692.00
GL#: 251-IGT-142			State Grants or Aid				16,692.00
251-IGT-142			State Grants or Aid	16,692.00	0.00	0.00	16,692.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH			Cash				9,431.00
253-000-CSH			Cash	9,431.00	0.00	0.00	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				17,576.49
253-FDF-531			Miscellaneous	17,576.49	0.00	0.00	17,576.49
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	

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GL#: 275-000-CSH Cash							28,122.80
09/30/2023	CR	633276	US Bank checking accounts interest pio		3.46	0.00	
				<u>28,122.80</u>	<u>3.46</u>	<u>0.00</u>	<u>28,126.26</u>
275-000-CSH Cash							
GL#: 275-000-FDB Fund Balance							253,100.69
				<u>253,100.69</u>	<u>0.00</u>	<u>0.00</u>	<u>253,100.69</u>
275-000-FDB Fund Balance							
GL#: 275-000-INV Investments							225,000.00
				<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>
275-000-INV Investments							
GL#: 275-MIS-200 Interest							22.11
09/30/2023	CR	633276	US Bank checking accounts interest pio		0.00	3.46	
				<u>22.11</u>	<u>0.00</u>	<u>3.46</u>	<u>25.57</u>
275-MIS-200 Interest							
Fund: 275 - Special Bond Retirement Fund Totals:					3.46	3.46	
GL#: 300-000-CSH Cash							444,444.59
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELB)		0.00	1,000.00	
09/14/2023	AP	632553	AG PRO OHIO LLC Snowdog blade BANK: USGEN CHECK#: 84125 AP REF# (VND#: AG PRO OH)		0.00	7,999.99	
09/18/2023	AP	632727	PENN CARE, INC 2022 Braun Chief XL Ambulance BANK: USGEN CHECK#: 84162 AP REF# (VND#: PENN CARE)		0.00	276,403.20	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	90.46	
09/29/2023	GJ	633267	Income tax transfer to capital improv. pio		10,443.26	0.00	
				<u>444,444.59</u>	<u>10,443.26</u>	<u>285,493.65</u>	<u>169,394.20</u>
300-000-CSH Cash							
GL#: 300-000-FDB Fund Balance							431,584.71
				<u>431,584.71</u>	<u>0.00</u>	<u>0.00</u>	<u>431,584.71</u>
300-000-FDB Fund Balance							
GL#: 300-000-INV Investments							50,000.00
				<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
300-000-INV Investments							
GL#: 300-FIR-564 Service Vehicle							35,637.95
09/18/2023	AP	632687	PENN CARE, INC 2022 Braun Chief XL Ambulance		276,403.20	0.00	

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GL#: 300-FIR-564 Service Vehicle							35,637.95
09/18/2023	UN	632688	INV#: A125301 AP REF# (VND#: PENN CARE) PENN CARE, INC 2022 Braun Chief XL Ambulance INV#: A125301 PO # (VND#: PENN CARE)		0.00	276,403.20	
300-FIR-564	Service Vehicle			35,637.95	276,403.20	0.00	312,041.15
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							909.54
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		90.46	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		90.46	0.00	
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	90.46	
300-MIS-483	State Audit			909.54	90.46	0.00	1,000.00
GL#: 300-MIS-492 Administrative Costs							5,000.00
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		1,000.00	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492	Administrative Costs			5,000.00	1,000.00	0.00	6,000.00
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-565 Pick-up Truck							0.00
09/14/2023	AP	632480	AG PRO OHIO LLC		7,999.99	0.00	

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GL#: 300-STR-565	Pick-up Truck						0.00
			Snowdog blade INV#: 28963216 AP REF# (VND#: AG PRO OH)				
09/14/2023	UN	632481	AG PRO OHIO LLC Snowdog blade INV#: 28963216 PO # (VND#: AG PRO OH)		0.00	8,000.00	
300-STR-565	Pick-up Truck			0.00	7,999.99	0.00	7,999.99
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						113,954.80
09/29/2023	GJ	633267	Income tax transfer to capital improv. pio		0.00	10,443.26	
300-TRS-240	Transfer City Income Tax			113,954.80	0.00	10,443.26	124,398.06
Fund: 300 - Capital Improvement Fund Totals:					295,936.91	295,936.91	
GL#: 304-000-CSH	Cash						100,094.67
09/13/2023	CR	632654	Court collections August 2023 pio		861.00	0.00	
304-000-CSH	Cash			100,094.67	861.00	0.00	100,955.67
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						5,141.00
09/13/2023	CR	632654	Court collections August 2023 pio		0.00	651.00	
304-CFC-170	Court Criminal Fines			5,141.00	0.00	651.00	5,792.00
GL#: 304-CFC-173	Civil Court						1,295.00
09/13/2023	CR	632654	Court collections August 2023 pio		0.00	210.00	
304-CFC-173	Civil Court			1,295.00	0.00	210.00	1,505.00
Fund: 304 - Court Capital Improvement Fund Totals:					861.00	861.00	
GL#: 352-000-CSH	Cash						26,538.89
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
09/26/2023	CR	632987	1/2 sidewalk replacement for 101 Broadway from Rhonda Coleman		2,379.86	0.00	

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GL#: 352-000-CSH Cash							26,538.89
09/27/2023	AP	633135	pio TREASURER, STATE OF OHIO Financial Audit		0.00	13.57	
09/29/2023	GJ	633270	BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT) Income tax transfer to sidewalks pio		1,215.78	0.00	
352-000-CSH	Cash			26,538.89	3,595.64	124.68	30,009.85
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-MIS-205 Miscellaneous Income							0.00
09/26/2023	CR	632987	1/2 sidewalk replacement for 101 Broadway from Rhonda Coleman pio		0.00	2,379.86	
352-MIS-205	Miscellaneous Income			0.00	0.00	2,379.86	2,379.86
GL#: 352-SWF-483 State Audit							136.43
09/26/2023	EN	632898			13.57	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		13.57	0.00	
09/27/2023	UN	633088	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	13.57	
352-SWF-483	State Audit		INV#: PO # (VND#: TREAS.STAT)	136.43	13.57	0.00	150.00
GL#: 352-SWF-492 Administrative Costs							555.55
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		111.11	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#:		0.00	111.11	
352-SWF-492	Administrative Costs		PO # (VND#: CITY-SHELBY)	555.55	111.11	0.00	666.66
GL#: 352-SWF-536 Construction							2,300.00
09/26/2023	EN	632907			22,222.00	0.00	
			KELSTIN INC PO#: 00114672 VENDOR #: KELSTIN IN				

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GL#: 352-SWF-536 Construction							2,300.00
			PO REFERENCE NUMBER				
352-SWF-536	Construction			2,300.00	0.00	0.00	2,300.00
GL#: 352-TRS-240 Transfer City Income Tax							13,266.37
09/29/2023	GJ	633270	Income tax transfer to sidewalks pio		0.00	1,215.78	
352-TRS-240	Transfer City Income Tax			13,266.37	0.00	1,215.78	14,482.15
Fund: 352 - Sidewalk Fund Totals:					3,720.32	3,720.32	
GL#: 353-000-CSH Cash							241,026.75
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	72.37	
09/29/2023	GJ	633269	Income tax transfer to streets pio		39,310.31	0.00	
353-000-CSH	Cash			241,026.75	39,310.31	3,072.37	277,264.69
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							727.63
09/26/2023	EN	632898			72.37	0.00	
			TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		72.37	0.00	
			AP REF# (VND#: TREAS.STAT)				
09/27/2023	UN	633088	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	72.37	
353-SAC-483	State Audit			727.63	72.37	0.00	800.00
GL#: 353-SAC-492 Administrative Costs							15,000.00
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		3,000.00	0.00	
			AP REF# (VND#: CITY-SHELBY)				
09/01/2023	UN	631785	CITY OF SHELBY		0.00	3,000.00	

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GL#: 353-SAC-492			Administrative Costs				15,000.00
			Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)				
353-SAC-492	Administrative Costs			15,000.00	3,000.00	0.00	18,000.00
GL#: 353-SAC-500			Engineering				15,600.00
09/15/2023	EN	632648	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00114650 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,061.50	0.00	
353-SAC-500	Engineering			15,600.00	0.00	0.00	15,600.00
GL#: 353-SAC-535			Street Resurfacing				572,601.10
353-SAC-535	Street Resurfacing			572,601.10	0.00	0.00	572,601.10
GL#: 353-SAC-601			Inspection Fees				11,375.00
353-SAC-601	Inspection Fees			11,375.00	0.00	0.00	11,375.00
GL#: 353-TRS-240			Transfer City Income Tax				428,946.28
09/29/2023	GJ	633269	Income tax transfer to streets pio		0.00	39,310.31	
353-TRS-240	Transfer City Income Tax			428,946.28	0.00	39,310.31	468,256.59
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					42,382.68	42,382.68	
GL#: 354-000-CSH			Cash				3,124,457.38
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.67	
09/18/2023	AP	632728	SENTEC SYSTEMS LLC Dell computer BANK: USGEN CHECK#: 84163 AP REF# (VND#: SENTEC SYS)		0.00	2,704.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	135.68	
09/29/2023	GJ	633268	Income tax transfer to police/court pio		62,347.83	0.00	
354-000-CSH	Cash			3,124,457.38	62,347.83	7,506.35	3,179,298.86
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

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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				1,364.32
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		135.68	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		135.68	0.00	
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	135.68	
354-PCC-483			State Audit	1,364.32	135.68	0.00	1,500.00
GL#: 354-PCC-492			Administrative Costs				23,333.35
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		4,666.67	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492			Administrative Costs	23,333.35	4,666.67	0.00	28,000.02
GL#: 354-PCC-515			Equipment				11,159.75
09/18/2023	AP	632695	SENTEC SYSTEMS LLC Dell computer INV#: 9016 AP REF# (VND#: SENTEC SYS)		2,704.00	0.00	
09/18/2023	UN	632696	SENTEC SYSTEMS LLC Dell computer INV#: 9016 PO # (VND#: SENTEC SYS)		0.00	2,704.00	
354-PCC-515			Equipment	11,159.75	2,704.00	0.00	13,863.75
GL#: 354-PCC-536			Construction				14,694.48
354-PCC-536			Construction	14,694.48	0.00	0.00	14,694.48
GL#: 354-TRS-240			Transfer City Income Tax				680,327.15
09/29/2023	GJ	633268	Income tax transfer to police/court pio		0.00	62,347.83	
354-TRS-240			Transfer City Income Tax	680,327.15	0.00	62,347.83	742,674.98

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Fund: 354 - Police/Court Construction Fund Totals:					69,854.18	69,854.18	
GL#: 400-000-CSH	Cash						187,562.68
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.89	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	116.64	
09/01/2023	AP	631865	FERGUSON WATERWORKS Job name Shelby Tools BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	122.65	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	17,449.65	
09/01/2023	AP	631875	LOWES COMPANIES, INC. purchase 8/10/23 BANK: USGEN CHECK#: 84073 AP REF# (VND#: LOWES)		0.00	104.49	
09/01/2023	AP	631876	MHS INDUSTRIAL SUPPLY chain sling BANK: USGEN CHECK#: 84074 AP REF# (VND#: MHS IND SU)		0.00	51.58	
09/01/2023	AP	631877	MHS INDUSTRIAL SUPPLY Trailer dolly BANK: USGEN CHECK#: 84074 AP REF# (VND#: MHS IND SU)		0.00	46.81	
09/01/2023	AP	631881	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 84078 AP REF# (VND#: U S POSTAL)		0.00	127.50	
09/01/2023	CR	631970	Utility deposit, water and sewer pio		3,018.19	0.00	
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)		0.00	32.71	
09/05/2023	AP	632016	LITTLE A CONSTRUCTION labor and materials curb BANK: USGEN CHECK#: 84081 AP REF# (VND#: LITTLE A C)		0.00	250.00	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		5,874.13	0.00	

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GL#: 400-000-CSH	Cash						187,562.68
09/06/2023	CR	632093	Utility deposit, water and sewer pio		11,373.92	0.00	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		3,088.17	0.00	
09/08/2023	AP	632149	FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624 AP REF# (VND#: FUELMAN)		0.00	607.31	
09/08/2023	AP	632191	ALLOWAY ENVIR.TESTING SER. July Analysis BANK: USGEN CHECK#: 84087 AP REF# (VND#: ALLOWAY EN)		0.00	547.00	
09/08/2023	AP	632195	COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091 AP REF# (VND#: COLE DISTR)		0.00	457.54	
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		0.00	5,673.35	
09/08/2023	AP	632206	SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101 AP REF# (VND#: SHRED-IT)		0.00	126.75	
09/08/2023	AP	632208	SMETZ TIRE & SERVICE Farm flat repair BANK: USGEN CHECK#: 84103 AP REF# (VND#: SMETZ TIRE)		0.00	29.00	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		5,139.48	0.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		41,525.17	0.00	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		12,817.35	0.00	
09/13/2023	AP	632337	CITY PAYROLL FUND Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)		0.00	21,392.61	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	312.20	
09/13/2023	AP	632456	CRAUN LIEBING CO./THE// 3' flap valve assy BANK: USGEN CHECK#: 84110 AP REF# (VND#: CRAUN LIEB)		0.00	1,036.25	
09/13/2023	AP	632458	DAS HARDWARE LLC Service Dept Aug 2023 BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
09/13/2023	AP	632459	DAS HARDWARE LLC		0.00	85.32	

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GL#: 400-000-CSH	Cash						187,562.68
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA)				
09/13/2023	AP	632474	SHELBY PARTS CO.		0.00	200.00	
			Service Dept Aug 2023 BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR)				
09/13/2023	CR	632655	Utility deposit, water and sewer pio		5,002.64	0.00	
09/14/2023	AP	632559	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84131 AP REF# (VND#: COMDOC)		0.00	40.20	
09/14/2023	AP	632571	NORTH CENTRAL LABORATORIES Glass fiber filter BANK: USGEN CHECK#: 84141 AP REF# (VND#: NORTH CENT)		0.00	57.35	
09/14/2023	AP	632572	NORTH CENTRAL LABORATORIES supply order 8/17/23 BANK: USGEN CHECK#: 84141 AP REF# (VND#: NORTH CENT)		0.00	1,220.07	
09/14/2023	AP	632583	VECTOR SECURITY Keypad slim line BANK: USGEN CHECK#: 84150 AP REF# (VND#: VECTOR SEC)		0.00	200.00	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		5,435.83	0.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		4,759.86	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155 AP REF# (VND#: ADP)		0.00	64.62	
09/18/2023	AP	632723	BROWN/CHARLTON// Mileage for 8/12/23 BANK: USGEN CHECK#: 84158 AP REF# (VND#: BROWN/CHAR)		0.00	74.67	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		8,547.37	0.00	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		5,696.61	0.00	
09/20/2023	AP	632809	GREENLINE MECHANICAL supplies 9/7/23 BANK: USGEN CHECK#: 84168 AP REF# (VND#: GREENLINE)		0.00	2,224.73	
09/20/2023	AP	632810	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI)		0.00	11.60	
09/20/2023	AP	632811	MUNICIPAL UTILITIES 37.221.1		0.00	270.63	

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GL#: 400-000-CSH Cash							187,562.68
09/20/2023	AP	632812	BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	15.94	
09/20/2023	AP	632813	BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	7,532.60	
09/20/2023	AP	632814	BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		0.00	22.69	
09/20/2023	AP	632815	BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	148.73	
09/20/2023	AP	632816	BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	142.18	
09/20/2023	AP	632817	BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	156.94	
09/20/2023	AP	632818	BANK: USGEN CHECK#: 84169 AP REF# (VND#: MUNI UTILI) RUMPKE OF OHIO INC sludge removal August 2023		0.00	4,676.56	
09/20/2023	CR	632872	BANK: USGEN CHECK#: 84170 AP REF# (VND#: RUMPKE) Utility deposit, water and sewer pio		692.31	0.00	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		477.60	0.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023		0.00	310.00	
09/22/2023	AP	632849	BANK: USGEN CHECK#: 84173 AP REF# (VND#: BRICKER &) BRIGHTSPEED Acct 302298892 9/16/2023		0.00	248.86	
09/22/2023	AP	632853	BANK: USGEN CHECK#: 84174 AP REF# (VND#: BRIGHTSPEE) US POSTAL SERVICE Sept utility bills postage		0.00	595.19	
09/22/2023	CR	632890	BANK: USGEN CHECK#: 84178 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		314.13	0.00	
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items pio		2,424.00	0.00	

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GL#: 400-000-CSH	Cash						187,562.68
09/25/2023	CR	632979	Utility deposit, water and sewer pio		675.89	0.00	
09/26/2023	AP	632940	CITY PAYROLL FUND Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO)		0.00	20,213.26	
09/26/2023	AP	632941	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU)		0.00	297.99	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		612.82	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	894.00	
09/27/2023	AP	633101	ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)		0.00	118.34	
09/27/2023	AP	633114	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84190 AP REF# (VND#: CHART COMM)		0.00	18.79	
09/27/2023	AP	633118	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84193 AP REF# (VND#: COMDOC)		0.00	34.54	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	199.00	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		955.55	0.00	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		347.98	0.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		403.62	0.00	
400-000-CSH	Cash			187,562.68	119,182.62	95,973.98	210,771.32
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						980,313.81
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	3,018.19	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	5,874.13	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	11,373.92	

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GL#: 400-CFS-154 Collections							980,313.81
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	3,088.17	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	5,139.48	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	41,525.17	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	12,817.35	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	5,002.64	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	5,435.83	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	4,759.86	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	8,547.37	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	5,696.61	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	692.31	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	477.60	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	314.13	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	675.89	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	612.82	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	955.55	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	347.98	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	403.62	
400-CFS-154 Collections				980,313.81	0.00	116,758.62	1,097,072.43
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
09/05/2023	AP	632007	LITTLE A CONSTRUCTION labor and materials curb INV#:		250.00	0.00	
09/05/2023	UN	632008	LITTLE A CONSTRUCTION labor and materials curb INV#: PO # (VND#: LITTLE A C)		0.00	250.00	
400-CPO-507 Maintenance Building/Grounds				0.00	250.00	0.00	250.00
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							425.00
09/22/2023	EN	632825	SENTEC SYSTEMS LLC		500.00	0.00	

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GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							425.00
			PO#: 00114657 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
400-CPO-530		Office Equipment/Furn/Fixtures		425.00	0.00	0.00	425.00
GL#: 400-DIS-400 Wages							126,586.65
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,381.64	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		6,381.64	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	6,381.64	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,381.64	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		6,381.64	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	6,381.64	
400-DIS-400		Wages		126,586.65	12,763.28	0.00	139,349.93
GL#: 400-DIS-415 Public Employees Retire.System							16,169.90
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		1,786.83	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		1,786.83	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	1,786.83	
400-DIS-415		Public Employees Retire.System		16,169.90	1,786.83	0.00	17,956.73
GL#: 400-DIS-417 FICA							1,608.03
09/13/2023	EN	632316	PAYROLL FUND		91.64	0.00	

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GL#: 400-DIS-417 FICA							1,608.03
			PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		91.64	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		0.00	91.64	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND		92.53	0.00	
			PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		92.53	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		0.00	92.53	
			PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			1,608.03	184.17	0.00	1,792.20
GL#: 400-DIS-418 Hospitalization							46,297.84
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		6,952.65	0.00	
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		0.00	6,952.65	
09/27/2023	EN	632998	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		6,952.65	0.00	
			PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			46,297.84	6,952.65	0.00	53,250.49
GL#: 400-DIS-419 Life Insurance							272.16
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		38.88	0.00	

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GL#: 400-DIS-419 Life Insurance							272.16
			PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-DIS-419	Life Insurance			272.16	38.88	0.00	311.04
GL#: 400-DIS-420 Workers Compensation							2,296.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		307.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		307.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		307.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	307.00	
400-DIS-420	Workers Compensation			2,296.00	307.00	0.00	2,603.00
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							519.02
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		55.99	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		55.99	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	55.99	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b AP REF# (VND#: CHART COMM)		4.70	0.00	
09/27/2023	UN	633074	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428	Telephone			519.02	60.69	0.00	579.71

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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.							252.95
400-DIS-471		Education,Mtgs. & Related Exp.		252.95	0.00	0.00	252.95
GL#: 400-DIS-472 Supplies							683.26
09/13/2023	EN	632363	DAS HARDWARE LLC PO#: 00114598 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		85.32	0.00	
09/13/2023	AP	632413	DAS HARDWARE LLC Service Dept Aug 2023 INV#:		100.00	0.00	
09/13/2023	UN	632414	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023 INV#:		0.00	100.00	
09/13/2023	AP	632415	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023 INV#:		85.32	0.00	
09/13/2023	UN	632416	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	85.32	
400-DIS-472		Supplies		683.26	185.32	0.00	868.58
GL#: 400-DIS-484 Fuel, Autos-Equipment							6,938.81
09/01/2023	EN	631765	COLE DISTRIBUTING INC. PO#: 00114489 VENDOR #: COLE DISTR PO REFERENCE NUMBER		457.54	0.00	
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		607.31	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		607.31	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#:		0.00	607.31	
09/08/2023	AP	632170	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road diesel INV#: 65563		457.54	0.00	
09/08/2023	UN	632171	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	457.54	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							6,938.81
			off road diesel				
			INV#: 65563				
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			6,938.81	1,064.85	0.00	8,003.66
GL#: 400-DIS-485 Maintenance, Autos							2,033.57
09/06/2023	EN	632076	ADVANCE AUTO PARTS PO#: 00114538 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/13/2023	AP	632431	SHELBY PARTS CO. Service Dept Aug 2023 INV#:		200.00	0.00	
09/13/2023	UN	632432	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 INV#:		0.00	200.00	
09/27/2023	AP	633055	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#:		118.34	0.00	
09/27/2023	UN	633056	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#:		0.00	100.00	
			PO # (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			2,033.57	318.34	0.00	2,351.91
GL#: 400-DIS-486 Maintenance Equipment							243.33
09/06/2023	EN	632075	SHELBY PARTS CO. PO#: 00114537 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
09/27/2023	EN	633017	M-TECH COMPANY PO#: 00114721 VENDOR #: M-TECH PO REFERENCE NUMBER		2,639.75	0.00	
400-DIS-486	Maintenance Equipment			243.33	0.00	0.00	243.33
GL#: 400-DIS-510 Clothing Allowance							302.93
09/15/2023	EN	632647	HUNTERS HAVEN PO#: 00114649 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		349.98	0.00	
400-DIS-510	Clothing Allowance			302.93	0.00	0.00	302.93
GL#: 400-DIS-529 Small tools and equipment							1,002.35
09/01/2023	AP	631827	FERGUSON WATERWORKS Job name Shelby Tools		122.65	0.00	

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GL#: 400-DIS-529 Small tools and equipment							1,002.35
			INV#: 0828066-1				
			AP REF# (VND#: FERGUSON W)				
09/01/2023	UN	631828	FERGUSON WATERWORKS		0.00	122.65	
			Job name Shelby Tools				
			INV#: 0828066-1				
			PO # (VND#: FERGUSON W)				
400-DIS-529	Small tools and equipment			1,002.35	122.65	0.00	1,125.00
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							499.11
09/01/2023	AP	631845	MHS INDUSTRIAL SUPPLY		51.58	0.00	
			chain sling				
			INV#: INV46166				
			AP REF# (VND#: MHS IND SU)				
09/01/2023	UN	631846	MHS INDUSTRIAL SUPPLY		0.00	51.58	
			chain sling				
			INV#: INV46166				
			PO # (VND#: MHS IND SU)				
09/01/2023	AP	631847	MHS INDUSTRIAL SUPPLY		46.81	0.00	
			Trailer dolly				
			INV#: INV46165				
			AP REF# (VND#: MHS IND SU)				
09/01/2023	UN	631848	MHS INDUSTRIAL SUPPLY		0.00	58.80	
			Trailer dolly				
			INV#: INV46165				
			PO # (VND#: MHS IND SU)				
400-DIS-575	Safety Related			499.11	98.39	0.00	597.50
GL#: 400-DIS-630 Sewer Repairs							2,405.51
09/26/2023	EN	632910			5,000.00	0.00	
			EJ USA INC				
			PO#: 00114675 VENDOR #: EJ USA INC				
			PO REFERENCE NUMBER				
400-DIS-630	Sewer Repairs			2,405.51	0.00	0.00	2,405.51
GL#: 400-MFG-400 Wages							222,222.25
09/13/2023	EN	632315			13,516.70	0.00	
			CITY PAYROLL FUND				
			PO#: 00114569 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND		13,516.70	0.00	
			Wages 8/27/23-9/9/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
09/13/2023	UN	632334	CITY PAYROLL FUND		0.00	13,516.70	
			Wages 8/27/23-9/9/23				
			INV#:				

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GL#: 400-MFG-400 Wages							222,222.25
			PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934	CITY PAYROLL FUND		12,337.14	0.00	
			PO#: 00114699 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND		12,337.14	0.00	
			Wages 9/10/23-9/23/23				
			INV#:				
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO)		0.00	12,337.14	
			CITY PAYROLL FUND				
			Wages 9/10/23-9/23/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			222,222.25	25,853.84	0.00	248,076.09
GL#: 400-MFG-415 Public Employees Retire.System							31,109.03
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT		3,373.31	0.00	
			PO#: 00114541 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT		3,373.31	0.00	
			Employer portion 7/30/23-				
			INV#:				
09/08/2023	UN	632167	AP REF# (VND#: OPERS)		0.00	3,373.31	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer portion 7/30/23-				
			INV#:				
			PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			31,109.03	3,373.31	0.00	34,482.34
GL#: 400-MFG-417 FICA							3,188.34
09/13/2023	EN	632316	PAYROLL FUND		194.00	0.00	
			PO#: 00114570 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
09/13/2023	AP	632335	PAYROLL FUND		194.00	0.00	
			FICA 8/27/23-9/9/23				
			INV#:				
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU)		0.00	194.00	
			PAYROLL FUND				
			FICA 8/27/23-9/9/23				
			INV#:				
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU)		178.88	0.00	
			PAYROLL FUND				
			PO#: 00114700 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
09/26/2023	AP	632938	PAYROLL FUND		178.88	0.00	
			FICA 9/10/23-9/23/23				
			INV#:				

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GL#: 400-MFG-417 FICA							3,188.34
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	178.88	
400-MFG-417	FICA			3,188.34	372.88	0.00	3,561.22
GL#: 400-MFG-418 Hospitalization							64,122.96
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		8,015.37	0.00	
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050		0.00	8,015.37	
09/27/2023	EN	632998	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,015.37	0.00	
400-MFG-418	Hospitalization			64,122.96	8,015.37	0.00	72,138.33
GL#: 400-MFG-419 Life Insurance							480.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 400-MFG-420 Workers Compensation							3,605.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		485.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		485.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916		485.00	0.00	

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GL#: 400-MFG-420 Workers Compensation							3,605.00
09/27/2023	UN	633021	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	485.00	
400-MFG-420 Workers Compensation				3,605.00	485.00	0.00	4,090.00
GL#: 400-MFG-426 Electric							80,273.75
09/13/2023	EN	632366	MUNICIPAL UTILITIES PO#: 00114601 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
09/20/2023	AP	632791	MUNICIPAL UTILITIES 35.06.1 INV#:		11.60	0.00	
09/20/2023	UN	632792	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	11.60	
09/20/2023	AP	632793	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		270.63	0.00	
09/20/2023	UN	632794	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	270.63	
09/20/2023	AP	632797	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		7,443.45	0.00	
09/20/2023	UN	632798	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	7,443.45	
09/20/2023	AP	632803	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		97.88	0.00	
09/20/2023	UN	632804	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	97.88	
09/20/2023	AP	632805	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		156.94	0.00	
09/20/2023	UN	632806	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	5,176.44	

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GL#: 400-MFG-426 Electric							80,273.75
			PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			80,273.75	7,980.50	0.00	88,254.25
GL#: 400-MFG-427 Water and Sewer							2,487.41
09/13/2023	EN	632366	MUNICIPAL UTILITIES PO#: 00114601 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
09/20/2023	AP	632795	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		15.94	0.00	
09/20/2023	UN	632796	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	15.94	
09/20/2023	AP	632797	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		89.15	0.00	
09/20/2023	UN	632798	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	89.15	
09/20/2023	AP	632799	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		22.69	0.00	
09/20/2023	UN	632800	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.69	
09/20/2023	AP	632801	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		148.73	0.00	
09/20/2023	UN	632802	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	148.73	
09/20/2023	AP	632803	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		44.30	0.00	
09/20/2023	UN	632804	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	44.30	
09/20/2023	UN	632806	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	1,179.19	

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GL#: 400-MFG-427			Water and Sewer				2,487.41
			PO # (VND#: MUNI UTILI)				
400-MFG-427		Water and Sewer		2,487.41	320.81	0.00	2,808.22
GL#: 400-MFG-428			Telephone				1,382.45
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.88	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		150.88	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	150.88	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		9.39	0.00	
09/27/2023	UN	633074	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	9.39	
400-MFG-428		Telephone		1,382.45	160.27	0.00	1,542.72
GL#: 400-MFG-429			Propane				1,913.22
400-MFG-429		Propane		1,913.22	0.00	0.00	1,913.22
GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				1,111.48
09/15/2023	EN	632639	TRAINING FOR YOU PO#: 00114641 VENDOR #: TRAINING F PO REFERENCE NUMBER		366.00	0.00	
09/15/2023	EN	632640	BROWN/CHARLTON// PO#: 00114642 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER		74.67	0.00	
09/18/2023	AP	632707	BROWN/CHARLTON// Mileage for 8/12/23 INV#:		74.67	0.00	
09/18/2023	UN	632708	AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON// Mileage for 8/12/23 INV#: PO # (VND#: BROWN/CHAR)		0.00	74.67	
400-MFG-471		Education,Mtgs. & Related Exp.		1,111.48	74.67	0.00	1,186.15
GL#: 400-MFG-472			Supplies				486.24

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GL#: 400-MFG-472			Supplies				486.24
400-MFG-472		Supplies		486.24	0.00	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				591.80
400-MFG-515		Equipment		591.80	0.00	0.00	591.80
GL#: 400-MFG-517			Lab/Misc. Testing				11,746.40
09/08/2023	AP	632176	ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 248357 AP REF# (VND#: ALLOWAY EN)		547.00	0.00	
09/08/2023	UN	632177	ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 248357 PO # (VND#: ALLOWAY EN)		0.00	700.00	
400-MFG-517		Lab/Misc. Testing		11,746.40	547.00	0.00	12,293.40
GL#: 400-MFG-518			Lab Supplies				5,772.03
09/08/2023	EN	632132	NORTH CENTRAL LABORATORIES PO#: 00114565 VENDOR #: NORTH CENT PO REFERENCE NUMBER		1,128.54	0.00	
09/14/2023	AP	632540	NORTH CENTRAL LABORATORIES Glass fiber filter INV#: 492489 AP REF# (VND#: NORTH CENT)		57.35	0.00	
09/14/2023	UN	632541	NORTH CENTRAL LABORATORIES Glass fiber filter INV#: 492489 PO # (VND#: NORTH CENT)		0.00	57.35	
09/14/2023	AP	632542	NORTH CENTRAL LABORATORIES supply order 8/17/23 INV#: 491610 AP REF# (VND#: NORTH CENT)		1,220.07	0.00	
09/14/2023	UN	632543	NORTH CENTRAL LABORATORIES supply order 8/17/23 INV#: 491610 PO # (VND#: NORTH CENT)		0.00	1,071.19	
400-MFG-518		Lab Supplies		5,772.03	1,277.42	0.00	7,049.45
GL#: 400-MFG-519			Chemicals				5,667.88
400-MFG-519		Chemicals		5,667.88	0.00	0.00	5,667.88

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GL#: 400-MFG-526 Diesel Fuel							16,978.36
400-MFG-526		Diesel Fuel		16,978.36	0.00	0.00	16,978.36
GL#: 400-MFG-529 Small tools and equipment							985.55
09/01/2023	AP	631855	LOWES COMPANIES, INC. purchase 8/10/23 INV#: 970457		104.49	0.00	
09/01/2023	UN	631856	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/10/23 INV#: 970457 PO # (VND#: LOWES)		0.00	104.49	
400-MFG-529		Small tools and equipment		985.55	104.49	0.00	1,090.04
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							5,688.22
400-MFG-537		EPA Fees and Permits		5,688.22	0.00	0.00	5,688.22
GL#: 400-MFG-575 Safety Related							506.90
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
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items pio		0.00	2,424.00	
400-MIS-205		Miscellaneous Income		1,385.00	0.00	2,424.00	3,809.00
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							3,188.62
09/08/2023	EN	632133	SMETZ TIRE & SERVICE PO#: 00114566 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		141.83	0.00	
09/08/2023	UN	632273	SMETZ TIRE & SERVICE PO#: 00114566 VENDOR #: SMETZ TIRE CANCELLED PO REFERENCE NUMBER		0.00	141.83	
400-MTN-484		Fuel, Autos-Equipment		3,188.62	0.00	0.00	3,188.62

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GL#: 400-MTN-485			Maintenance, Autos				0.00
09/01/2023	EN	631776			29.00	0.00	
			SMETZ TIRE & SERVICE PO#: 00114500 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER				
09/08/2023	AP	632150	SMETZ TIRE & SERVICE Farm flat repair		29.00	0.00	
			INV#: W-610020 AP REF# (VND#: SMETZ TIRE)				
09/08/2023	UN	632151	SMETZ TIRE & SERVICE Farm flat repair		0.00	29.00	
			INV#: W-610020 PO # (VND#: SMETZ TIRE)				
400-MTN-485	Maintenance, Autos			0.00	29.00	0.00	29.00
GL#: 400-MTN-486			Maintenance Equipment				18,008.08
09/13/2023	EN	632367			2,224.73	0.00	
			GREENLINE MECHANICAL PO#: 00114602 VENDOR #: GREENLINE PO REFERENCE NUMBER				
09/20/2023	AP	632789	GREENLINE MECHANICAL supplies 9/7/23		2,224.73	0.00	
			INV#: 0007986 AP REF# (VND#: GREENLINE)				
09/20/2023	UN	632790	GREENLINE MECHANICAL supplies 9/7/23		0.00	2,224.73	
			INV#: 0007986 PO # (VND#: GREENLINE)				
400-MTN-486	Maintenance Equipment			18,008.08	2,224.73	0.00	20,232.81
GL#: 400-MTN-507			Maintenance Building/Grounds				1,646.87
09/01/2023	EN	631775			1,011.25	0.00	
			CRAUN LIEBING CO./THE// PO#: 00114499 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER				
09/13/2023	AP	632405	CRAUN LIEBING CO./THE// 3' flap valve assy		1,036.25	0.00	
			INV#: 52530 AP REF# (VND#: CRAUN LIEB)				
09/13/2023	UN	632406	CRAUN LIEBING CO./THE// 3' flap valve assy		0.00	1,011.25	
			INV#: 52530 PO # (VND#: CRAUN LIEB)				
400-MTN-507	Maintenance Building/Grounds			1,646.87	1,036.25	0.00	2,683.12
GL#: 400-MTN-520			Sludge Removal				79,208.52
09/13/2023	EN	632365			4,676.56	0.00	
			RUMPKE OF OHIO INC PO#: 00114600 VENDOR #: RUMPKE PO REFERENCE NUMBER				

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GL#: 400-MTN-520			Sludge Removal				79,208.52
09/20/2023	AP	632807	RUMPKE OF OHIO INC sludge removal August 2023 INV#: 2341546		4,676.56	0.00	
09/20/2023	UN	632808	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal August 2023 INV#: 2341546 PO # (VND#: RUMPKE)		0.00	4,676.56	
400-MTN-520			Sludge Removal	79,208.52	4,676.56	0.00	83,885.08
GL#: 400-MTN-531			Miscellaneous				705.57
400-MTN-531			Miscellaneous	705.57	0.00	0.00	705.57
GL#: 400-OFC-400			Wages				2,802.03
09/13/2023	EN	632315			155.92	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		155.92	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	155.92	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		155.92	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	155.92	
09/26/2023			PO # (VND#: CITY PAYRO)				
400-OFC-400			Wages	2,802.03	311.84	0.00	3,113.87
GL#: 400-OFC-404			Clerks wages				24,059.66
09/13/2023	EN	632315			1,338.35	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		1,338.35	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,338.35	

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GL#: 400-OFC-404 Clerks wages							24,059.66
			Wages 8/27/23-9/9/23 INV#: PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934			1,338.56	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936			1,338.56	0.00	
			CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632937			0.00	1,338.56	
			CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			24,059.66	2,676.91	0.00	26,736.57
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							5,137.97
09/08/2023	EN	632108			513.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER				
09/08/2023	AP	632166			513.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: AP REF# (VND#: OPERS)				
09/08/2023	UN	632167			0.00	513.21	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			5,137.97	513.21	0.00	5,651.18
GL#: 400-OFC-417 FICA							505.80
09/13/2023	EN	632316			26.56	0.00	
			PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/13/2023	AP	632335			26.56	0.00	
			PAYROLL FUND FICA 8/27/23-9/9/23 INV#: AP REF# (VND#: PAYROLL FU)				
09/13/2023	UN	632336			0.00	26.56	
			PAYROLL FUND FICA 8/27/23-9/9/23				

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GL#: 400-OFC-417 FICA							505.80
			INV#: PO # (VND#: PAYROLL FU)				
09/26/2023	EN	632935	PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU		26.58	0.00	
			PO REFERENCE NUMBER				
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23		26.58	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
09/26/2023	UN	632939	PAYROLL FUND FICA 9/10/23-9/23/23		0.00	26.58	
			INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			505.80	53.14	0.00	558.94
GL#: 400-OFC-418 Hospitalization							19,853.04
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095		2,481.63	0.00	
			INV#: OME2023-50050				
09/01/2023	UN	631858	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,481.63	
			Acct 19-OME095				
			INV#: OME2023-50050				
09/27/2023	EN	632998	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		2,481.63	0.00	
			PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			19,853.04	2,481.63	0.00	22,334.67
GL#: 400-OFC-419 Life Insurance							142.08
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		17.76	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
09/01/2023	UN	631860	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	17.76	
			INV#: PO # (VND#: AMERICAN U)				
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U		17.76	0.00	
			PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			142.08	17.76	0.00	159.84
GL#: 400-OFC-420 Workers Compensation							226.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION		102.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							226.00
			PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER				
09/26/2023	EN	632897			102.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER				
09/27/2023	AP	633020			102.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916				
09/27/2023	UN	633021	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	102.00	
400-OFC-420	Workers Compensation			226.00	102.00	0.00	328.00
GL#: 400-OFC-428 Telephone							399.12
09/22/2023	EN	632819			41.99	0.00	
			BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
09/22/2023	AP	632832			41.99	0.00	
			BRIGHTSPEED Acct 302298892 9/16/2023 INV#:				
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	41.99	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		4.70	0.00	
09/27/2023	UN	633074	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428	Telephone			399.12	46.69	0.00	445.81
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							2,941.12

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GL#: 400-OFC-473	Office Supplies						2,941.12
09/15/2023	EN	632641	SHELBY PRINTING LLC PO#: 00114643 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		742.00	0.00	
400-OFC-473	Office Supplies			2,941.12	0.00	0.00	2,941.12
GL#: 400-OFC-483	State Audit						2,001.00
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		199.00	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		199.00	0.00	
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	199.00	
400-OFC-483	State Audit			2,001.00	199.00	0.00	2,200.00
GL#: 400-OFC-486	Maintenance Equipment						341.87
09/08/2023	EN	632134	COMDOC INC PO#: 00114567 VENDOR #: COMDOC PO REFERENCE NUMBER		40.20	0.00	
09/14/2023	AP	632508	COMDOC INC contract M-CN01166-01 INV#: IN5821232 AP REF# (VND#: COMDOC)		40.20	0.00	
09/14/2023	UN	632509	COMDOC INC contract M-CN01166-01 INV#: IN5821232 PO # (VND#: COMDOC)		0.00	40.20	
09/26/2023	EN	632916	COMDOC INC PO#: 00114681 VENDOR #: COMDOC PO REFERENCE NUMBER		34.54	0.00	
09/27/2023	AP	633041	COMDOC INC contract M-CN01166-01 INV#: IN5874875 AP REF# (VND#: COMDOC)		34.54	0.00	
09/27/2023	UN	633042	COMDOC INC contract M-CN01166-01 INV#: IN5874875 PO # (VND#: COMDOC)		0.00	34.54	
400-OFC-486	Maintenance Equipment			341.87	74.74	0.00	416.61
GL#: 400-OFC-492	Administrative Costs						34,444.45

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GL#: 400-OFC-492			Administrative Costs				34,444.45
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		6,888.89	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492 Administrative Costs				34,444.45	6,888.89	0.00	41,333.34
GL#: 400-OFC-501			Computer support				6,097.75
09/05/2023	AP	632013	SENTEC SYSTEMS LLC Monthly IT support INV#: 9003		426.25	0.00	
09/05/2023	UN	632014	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT support INV#: 9003 PO # (VND#: SENTEC SYS)		0.00	426.25	
400-OFC-501 Computer support				6,097.75	426.25	0.00	6,524.00
GL#: 400-OFC-507			Maintenance Building/Grounds				0.00
09/13/2023	EN	632368	VECTOR SECURITY PO#: 00114603 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		200.00	0.00	
09/14/2023	AP	632544	VECTOR SECURITY Keypad slim line INV#: 72716002		200.00	0.00	
09/14/2023	UN	632545	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Keypad slim line INV#: 72716002 PO # (VND#: VECTOR SEC)		0.00	200.00	
400-OFC-507 Maintenance Building/Grounds				0.00	200.00	0.00	200.00
GL#: 400-OFC-508			Real estate taxes				954.32
400-OFC-508 Real estate taxes				954.32	0.00	0.00	954.32
GL#: 400-OFC-528			Postage				5,925.07
09/01/2023	EN	631779	US POSTAL SERVICE PO#: 00114503 VENDOR #: U S POSTAL PO REFERENCE NUMBER		650.00	0.00	
09/01/2023	AP	631853	US POSTAL SERVICE Past due notices postage INV#:		127.50	0.00	
09/01/2023	UN	631854	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	127.50	

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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-528 Postage							5,925.07
			Past due notices postage INV#:				
09/22/2023	AP	632840	PO # (VND#: U S POSTAL) US POSTAL SERVICE		595.19	0.00	
			Sept utility bills postage INV#:				
09/22/2023	UN	632841	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	650.00	
			Sept utility bills postage INV#:				
09/26/2023	EN	632915	PO # (VND#: U S POSTAL) US POSTAL SERVICE		127.50	0.00	
			PO#: 00114680 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
400-OFC-528	Postage			5,925.07	722.69	0.00	6,647.76
GL#: 400-OFC-531 Miscellaneous							1,282.35
09/05/2023	AP	632009	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		32.71	0.00	
09/05/2023	UN	632010	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581		0.00	32.71	
09/08/2023	AP	632158	PO # (VND#: ADP) SHRED-IT		126.75	0.00	
			shred 8/28/23 cust 1000313318 INV#: 8004601167				
09/08/2023	UN	632159	AP REF# (VND#: SHRED-IT) SHRED-IT		0.00	375.00	
			shred 8/28/23 cust 1000313318 INV#: 8004601167				
09/13/2023	UN	632351	PO # (VND#: SHRED-IT) SHRED-IT		0.00	200.00	
			PO#: 00113726 VENDOR #: SHRED-IT CANCELLED PO REFERENCE NUMBER				
09/18/2023	AP	632689	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		64.62	0.00	
09/18/2023	UN	632690	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969		0.00	64.62	
			PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			1,282.35	224.08	0.00	1,506.43
GL#: 400-OFC-532 Labor Relations							399.75
09/22/2023	EN	632820			310.00	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#: 400-OFC-532	Labor Relations						399.75
			BRICKER GRAYDON LLP PO#: 00114652 VENDOR #: BRICKER & PO REFERENCE NUMBER				
09/22/2023	AP	632830	BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347		310.00	0.00	
09/22/2023	UN	632831	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347 PO # (VND#: BRICKER &)		0.00	310.00	
400-OFC-532	Labor Relations			399.75	310.00	0.00	709.75
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:					215,156.60	215,156.60	
GL#: 401-000-CSH	Cash						1,128,922.88
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
09/01/2023	CR	631970	Utility deposit, water and sewer pio		755.78	0.00	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		2,451.15	0.00	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		4,502.45	0.00	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		1,238.68	0.00	
09/08/2023	AP	632192	AVETIN ENGINEERING LTD WWTP Dewatering BANK: USGEN CHECK#: 84088 AP REF# (VND#: AVETIN ENG)		0.00	1,020.00	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		2,177.79	0.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		9,502.95	0.00	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		5,134.99	0.00	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		2,027.52	0.00	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		2,698.16	0.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		2,191.76	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#: 401-000-CSH	Cash						1,128,922.88
09/18/2023	CR	632772	pio Utility deposit, water and sewer		3,689.79	0.00	
09/19/2023	CR	632782	pio Utility deposit, water and sewer		2,591.97	0.00	
09/20/2023	CR	632872	pio Utility deposit, water and sewer		257.88	0.00	
09/21/2023	CR	632880	pio Utility office deposit, water and sewer		206.44	0.00	
09/22/2023	CR	632890	pio Utility deposit, water and sewer		170.20	0.00	
09/25/2023	CR	632975	pio EMA grant for June 2022 storm damage, 75% of expenditures		2,980.79	0.00	
09/25/2023	CR	632979	pio Utility deposit, water and sewer		294.16	0.00	
09/26/2023	CR	632983	pio Utility deposit, water and sewer		327.08	0.00	
09/27/2023	AP	633135	pio TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	42.39	
09/27/2023	CR	633165	pio Utility deposit, water and sewer		225.60	0.00	
09/29/2023	CR	633255	pio Utilities deposit, water and sewer		177.79	0.00	
09/29/2023	CR	633256	pio Utilities deposit, water and sewer		224.83	0.00	
401-000-CSH	Cash			1,128,922.88	43,827.76	3,840.17	1,168,910.47
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						331,514.07
09/01/2023	CR	631970	pio Utility deposit, water and sewer		0.00	755.78	
09/05/2023	CR	632082	pio Income tax deposit, water and sewer		0.00	2,451.15	
09/06/2023	CR	632093	pio Utility deposit, water and sewer		0.00	4,502.45	
09/07/2023	CR	632100	pio Utility deposit, water and sewer		0.00	1,238.68	
09/08/2023	CR	632279	pio Utility deposit, water and sewer		0.00	2,177.79	
09/11/2023	CR	632297	pio Utility deposit, water and sewer		0.00	9,502.95	
09/12/2023	CR	632308	pio Utility deposit, water and sewer		0.00	5,134.99	
09/13/2023	CR	632655	pio Utility deposit, water and sewer		0.00	2,027.52	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							331,514.07
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	2,698.16	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	2,191.76	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	3,689.79	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	2,591.97	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	257.88	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	206.44	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	170.20	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	294.16	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	327.08	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	225.60	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	177.79	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	224.83	
401-CFS-154	Collections			331,514.07	0.00	40,846.97	372,361.04
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-MIS-205 Miscellaneous Income							0.00
09/25/2023	CR	632975	EMA grant for June 2022 storm damage, 75% of expenditures pio		0.00	2,980.79	
401-MIS-205	Miscellaneous Income			0.00	0.00	2,980.79	2,980.79
GL#: 401-SCI-483 State Audit							957.61
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		42.39	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		42.39	0.00	
09/27/2023	UN	633088	TREASURER, STATE OF OHIO Financial Audit		0.00	42.39	

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GL#: 401-SCI-483 State Audit							957.61
			INV#: PO # (VND#: TREAS.STAT)				
401-SCI-483	State Audit			957.61	42.39	0.00	1,000.00
GL#: 401-SCI-492 Administrative Costs							13,888.90
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#: AP REF# (VND#: CITY-SHELB)		2,777.78	0.00	
09/01/2023	UN	631785	CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	2,777.78	
401-SCI-492	Administrative Costs			13,888.90	2,777.78	0.00	16,666.68
GL#: 401-SCI-500 Engineering							12,070.00
09/08/2023	AP	632174	AVETIN ENGINEERING LTD WWTP Dewatering INV#: SB082823 AP REF# (VND#: AVETIN ENG)		1,020.00	0.00	
09/08/2023	UN	632175	AVETIN ENGINEERING LTD WWTP Dewatering INV#: SB082823 PO # (VND#: AVETIN ENG)		0.00	1,020.00	
09/22/2023	EN	632821	AVETIN ENGINEERING LTD PO#: 00114653 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		2,000.00	0.00	
401-SCI-500	Engineering			12,070.00	1,020.00	0.00	13,090.00
GL#: 401-SCI-515 Equipment							25,700.73
401-SCI-515	Equipment			25,700.73	0.00	0.00	25,700.73
GL#: 401-SCI-536 Construction							9,656.00
401-SCI-536	Construction			9,656.00	0.00	0.00	9,656.00
Fund: 401 - San. Sewer Capital Improvement Totals:					47,667.93	47,667.93	
GL#: 402-000-CSH Cash							271,603.57
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELB)		0.00	2,222.22	
09/01/2023	CR	631970	Utility deposit, water and sewer pio		795.10	0.00	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		1,370.05	0.00	
09/06/2023	CR	632093	Utility deposit, water and sewer		2,753.42	0.00	

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GL#: 402-000-CSH	Cash						271,603.57
			pio				
09/07/2023	CR	632100	Utility deposit, water and sewer		735.33	0.00	
			pio				
09/08/2023	AP	632199	MCCARTNEY & ASSOC, INC./K. E.// miscellaneous services		0.00	2,999.33	
			BANK: USGEN CHECK#: 84095 AP REF# (VND#: MCCARTNEY)				
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT		0.00	559.11	
			Employer portion 7/30/23-				
			BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)				
09/08/2023	CR	632279	Utility deposit, water and sewer		1,233.85	0.00	
			pio				
09/11/2023	CR	632297	Utility deposit, water and sewer		10,837.34	0.00	
			pio				
09/12/2023	CR	632308	Utility deposit, water and sewer		3,227.16	0.00	
			pio				
09/13/2023	AP	632337	CITY PAYROLL FUND		0.00	2,128.21	
			Wages 8/27/23-9/9/23				
			BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)				
09/13/2023	AP	632338	PAYROLL FUND		0.00	30.86	
			FICA 8/27/23-9/9/23				
			BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)				
09/13/2023	CR	632655	Utility deposit, water and sewer		1,115.86	0.00	
			pio				
09/14/2023	AP	632560	CRAWFORD DRAINAGE		0.00	602.66	
			various tile supplies				
			BANK: USGEN CHECK#: 84132 AP REF# (VND#: CRAWFORD D)				
09/14/2023	AP	632576	PETTY FARMS LLC		0.00	2,966.00	
			Excavation Renfrew Dr ditch				
			BANK: USGEN CHECK#: 84144 AP REF# (VND#: PETTY FARM)				
09/14/2023	CR	632662	Utility deposit, water and sewer		1,302.22	0.00	
			pio				
09/15/2023	CR	632668	Utility deposit, water and sewer		1,079.23	0.00	
			pio				
09/18/2023	CR	632772	Utility deposit, water and sewer		2,110.40	0.00	
			pio				
09/19/2023	CR	632782	Utility deposit, water and sewer		1,400.73	0.00	
			pio				
09/20/2023	CR	632872	Utility deposit, water and sewer		154.16	0.00	
			pio				
09/21/2023	CR	632880	Utility office deposit, water and sewer		106.78	0.00	
			pio				
09/22/2023	CR	632890	Utility deposit, water and sewer		87.20	0.00	
			pio				
09/22/2023	CR	632894	1 stormwater permit from Mersino		25.00	0.00	
			pio				

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GL#: 402-000-CSH	Cash						271,603.57
09/25/2023	CR	632979	Utility deposit, water and sewer pio		146.18	0.00	
09/26/2023	AP	632940	CITY PAYROLL FUND Wages 9/10/23-9/23/23		0.00	2,103.20	
09/26/2023	AP	632941	BANK: USGEN CHECK#: 84179 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	30.50	
09/26/2023	CR	632983	FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		137.99	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit		0.00	72.37	
09/27/2023	CR	633165	BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		237.74	0.00	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		87.09	0.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		88.67	0.00	
402-000-CSH	Cash			271,603.57	29,031.50	13,714.46	286,920.61
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						176,242.88
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	647.27	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	812.19	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	1,894.73	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	494.67	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	792.51	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	9,013.50	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	2,237.43	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	597.62	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	801.79	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	678.77	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	1,408.20	

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GL#: 402-CFS-154 Collections							176,242.88
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	895.89	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	94.09	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	64.20	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	52.28	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	94.07	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	80.63	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	189.64	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	48.55	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	56.09	
402-CFS-154	Collections			176,242.88	0.00	20,954.12	197,197.00
GL#: 402-CFS-168 Storm Water Collections							65,041.10
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	147.83	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	557.86	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	858.69	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	240.66	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	441.34	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	1,823.84	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	989.73	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	518.24	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	500.43	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	400.46	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	702.20	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	504.84	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	60.07	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	42.58	
09/22/2023	CR	632890	Utility deposit, water and sewer		0.00	34.92	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							65,041.10
09/25/2023	CR	632979	pio Utility deposit, water and sewer		0.00	52.11	
09/26/2023	CR	632983	pio Utility deposit, water and sewer		0.00	57.36	
09/27/2023	CR	633165	pio Utility deposit, water and sewer		0.00	48.10	
09/29/2023	CR	633255	pio Utilities deposit, water and sewer		0.00	38.54	
09/29/2023	CR	633256	pio Utilities deposit, water and sewer		0.00	32.58	
402-CFS-168 Storm Water Collections				65,041.10	0.00	8,052.38	73,093.48
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							141,285.28
402-IGT-142			State Grants or Aid	141,285.28	0.00	0.00	141,285.28
GL#: 402-MIS-205 Miscellaneous Income							33,013.94
09/22/2023	CR	632894	pio 1 stormwater permit from Mersino		0.00	25.00	
402-MIS-205 Miscellaneous Income				33,013.94	0.00	25.00	33,038.94
GL#: 402-SIF-400 Wages							26,956.80
09/13/2023	EN	632315			2,128.21	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333			2,128.21	0.00	
			CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632334			0.00	2,128.21	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632934			2,103.20	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936			2,103.20	0.00	
			CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632937			0.00	2,103.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND				

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GL#: 402-SIF-400 Wages							26,956.80
			Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)				
402-SIF-400	Wages			26,956.80	4,231.41	0.00	31,188.21
GL#: 402-SIF-415 Public Employees Retire.System							2,516.00
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		559.11	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		559.11	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	559.11	
402-SIF-415	Public Employees Retire.System			2,516.00	559.11	0.00	3,075.11
GL#: 402-SIF-417 FICA							392.87
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.86	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		30.86	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		0.00	30.86	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.50	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		30.50	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	30.50	
402-SIF-417	FICA			392.87	61.36	0.00	454.23
GL#: 402-SIF-483 State Audit							727.63
09/26/2023	EN	632898			72.37	0.00	

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GL#: 402-SIF-483 State Audit							727.63
			TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		72.37	0.00	
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	72.37	
402-SIF-483	State Audit			727.63	72.37	0.00	800.00
GL#: 402-SIF-492 Administrative Costs							11,111.10
			CITY OF SHELBY Administrative Cost Sept 2023 INV#:		2,222.22	0.00	
09/01/2023	AP	631784			2,222.22	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492	Administrative Costs			11,111.10	2,222.22	0.00	13,333.32
GL#: 402-SIF-500 Engineering							38,717.86
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114559 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
09/08/2023	EN	632126			2,999.33	0.00	
09/08/2023	AP	632152	MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services INV#: GS-816-2023-09 AP REF# (VND#: MCCARTNEY)		2,999.33	0.00	
09/08/2023	UN	632153	MCCARTNEY & ASSOC,INC./K. E.// miscellaneous services INV#: GS-816-2023-09 PO # (VND#: MCCARTNEY)		0.00	2,999.33	
402-SIF-500	Engineering			38,717.86	2,999.33	0.00	41,717.19
GL#: 402-SIF-515 Equipment							46,780.60
			EJ USA INC PO#: 00114675 VENDOR #: EJ USA INC PO REFERENCE NUMBER				
09/26/2023	EN	632910			9,376.84	0.00	
402-SIF-515	Equipment			46,780.60	0.00	0.00	46,780.60
GL#: 402-SIF-536 Construction							286,587.51
			CRAWFORD DRAINAGE				
09/12/2023	UN	632285			0.00	8,000.00	

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GL#: 402-SIF-536 Construction							286,587.51
			PO#: 00113316 VENDOR #: CRAWFORD D CANCELLED PO REFERENCE NUMBER				
402-SIF-536	Construction			286,587.51	0.00	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							34,499.61
09/06/2023	EN	632072	CRAWFORD DRAINAGE PO#: 00114534 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		602.66	0.00	
09/14/2023	AP	632486	CRAWFORD DRAINAGE various tile supplies INV#: 3529 AP REF# (VND#: CRAWFORD D)		602.66	0.00	
09/14/2023	UN	632487	CRAWFORD DRAINAGE various tile supplies INV#: 3529 PO # (VND#: CRAWFORD D)		0.00	602.66	
09/14/2023	AP	632528	PETTY FARMS LLC Excavation Renfrew Dr ditch INV#: 3285 AP REF# (VND#: PETTY FARM)		2,966.00	0.00	
09/14/2023	UN	632529	PETTY FARMS LLC Excavation Renfrew Dr ditch INV#: 3285 PO # (VND#: PETTY FARM)		0.00	3,500.00	
09/22/2023	EN	632827	CRAWFORD DRAINAGE PO#: 00114659 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		988.00	0.00	
402-SIF-630	Sewer Repairs			34,499.61	3,568.66	0.00	38,068.27
Fund: 402 - Sewer Improvement Fund Totals:					42,745.96	42,745.96	
GL#: 500-000-CSH Cash							194,874.81
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	10,222.22	
09/01/2023	AP	631812	AMAZON INC Carhartt Pants BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	349.93	
09/01/2023	AP	631861	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USGEN CHECK#: 84066 AP REF# (VND#: AMERICAN U)		0.00	149.04	

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GL#: 500-000-CSH Cash							194,874.81
09/01/2023	AP	631863	DAS HARDWARE LLC Utility office Aug 2023 BANK: USGEN CHECK#: 84068 AP REF# (VND#: DAS HARDWA)		0.00	6.56	
09/01/2023	AP	631866	FERGUSON WATERWORKS jobname 10' lugs BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	1,130.00	
09/01/2023	AP	631867	FERGUSON WATERWORKS job name 10' lugs BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	1,613.00	
09/01/2023	AP	631874	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84072 AP REF# (VND#: JEFFERSON)		0.00	20,202.50	
09/01/2023	AP	631876	MHS INDUSTRIAL SUPPLY chain sling BANK: USGEN CHECK#: 84074 AP REF# (VND#: MHS IND SU)		0.00	108.08	
09/01/2023	AP	631877	MHS INDUSTRIAL SUPPLY Trailer dolly BANK: USGEN CHECK#: 84074 AP REF# (VND#: MHS IND SU)		0.00	98.10	
09/01/2023	AP	631880	QUILL CORPORATION supply order 172135113 BANK: USGEN CHECK#: 84077 AP REF# (VND#: QUILL CORP)		0.00	285.56	
09/01/2023	AP	631881	US POSTAL SERVICE Past due notices postage BANK: USGEN CHECK#: 84078 AP REF# (VND#: U S POSTAL)		0.00	127.50	
09/01/2023	CR	631970	Utility deposit, water and sewer pio		2,572.04	0.00	
09/05/2023	AP	632015	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 BANK: USGEN CHECK#: 84080 AP REF# (VND#: ADP)		0.00	54.52	
09/05/2023	AP	632016	LITTLE A CONSTRUCTION labor and materials curb BANK: USGEN CHECK#: 84081 AP REF# (VND#: LITTLE A C)		0.00	250.00	
09/05/2023	AP	632019	SENTEC SYSTEMS LLC Monthly IT support BANK: USGEN CHECK#: 84083 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		8,591.42	0.00	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		14,936.67	0.00	
09/07/2023	CR	632100	Utility deposit, water and sewer		5,291.20	0.00	

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GL#: 500-000-CSH Cash							194,874.81
09/08/2023	AP	632149	pio FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624 AP REF# (VND#: FUELMAN)		0.00	1,790.07	
09/08/2023	AP	632195	COLE DISTRIBUTING INC. off road diesel BANK: USGEN CHECK#: 84091 AP REF# (VND#: COLE DISTR)		0.00	457.52	
09/08/2023	AP	632202	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- BANK: USGEN CHECK#: 84097 AP REF# (VND#: OPERS)		0.00	8,122.46	
09/08/2023	AP	632204	RB PRINT SHOP INC Shelby Reservoir Tail Map BANK: USGEN CHECK#: 84099 AP REF# (VND#: RB PRINT S)		0.00	48.00	
09/08/2023	AP	632206	SHRED-IT shred 8/28/23 cust 1000313318 BANK: USGEN CHECK#: 84101 AP REF# (VND#: SHRED-IT)		0.00	126.75	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		6,997.18	0.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		55,856.21	0.00	
09/11/2023	CR	632302	Sale of scrap, water distribution pio		211.40	0.00	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		15,318.31	0.00	
09/13/2023	AP	632337	CITY PAYROLL FUND Wages 8/27/23-9/9/23 BANK: USGEN CHECK#: 84106 AP REF# (VND#: CITY PAYRO)		0.00	29,523.27	
09/13/2023	AP	632338	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USGEN CHECK#: 84107 AP REF# (VND#: PAYROLL FU)		0.00	432.27	
09/13/2023	AP	632458	DAS HARDWARE LLC Service Dept Aug 2023 BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
09/13/2023	AP	632464	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		0.00	6,181.21	
09/13/2023	AP	632465	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI)		0.00	118.97	
09/13/2023	AP	632466	MUNICIPAL UTILITIES 37.238.1		0.00	577.26	

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GL#: 500-000-CSH Cash							194,874.81
09/13/2023	AP	632467	BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	11.38	
09/13/2023	AP	632468	BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	56.95	
09/13/2023	AP	632469	BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	78.67	
09/13/2023	AP	632474	BANK: USGEN CHECK#: 84115 AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. Service Dept Aug 2023		0.00	200.00	
09/13/2023	AP	632477	BANK: USGEN CHECK#: 84119 AP REF# (VND#: SHELBY PAR) UNITED PARCEL SERVICE Shipping 8/15/23		0.00	10.20	
09/13/2023	AP	632478	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 8/22/23		0.00	10.20	
09/13/2023	AP	632479	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 8/29/23		0.00	10.20	
09/13/2023	CR	632655	BANK: USGEN CHECK#: 84121 AP REF# (VND#: UPS) Utility deposit, water and sewer pio		6,184.73	0.00	
09/14/2023	AP	632555	ALLOWAY ENVIR.TESTING SER. July analysis BANK: USGEN CHECK#: 84127 AP REF# (VND#: ALLOWAY EN)		0.00	1,106.00	
09/14/2023	AP	632557	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 84129 AP REF# (VND#: BONDED CHE)		0.00	6,580.36	
09/14/2023	AP	632558	COLUMBIA GAS acct 1242253900100036 BANK: USGEN CHECK#: 84130 AP REF# (VND#: COL. GAS)		0.00	170.56	
09/14/2023	AP	632559	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84131 AP REF# (VND#: COMDOC)		0.00	40.21	
09/14/2023	AP	632569	M.T. SERVICE INC Rental for Shelby Reservoir BANK: USGEN CHECK#: 84139		0.00	200.85	

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GL#: 500-000-CSH Cash							194,874.81
09/14/2023	AP	632582	AP REF# (VND#: M.T SERVIC) USA BLUEBOOK 125ml f/ca: F and Surfactant BANK: USGEN CHECK#: 84149		0.00	78.27	
09/14/2023	AP	632583	AP REF# (VND#: USA BLUEB) VECTOR SECURITY Keypad slim line BANK: USGEN CHECK#: 84150		0.00	200.00	
09/14/2023	CR	632662	AP REF# (VND#: VECTOR SEC) Utility deposit, water and sewer pio		7,378.14	0.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		6,856.33	0.00	
09/18/2023	AP	632720	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84155		0.00	107.70	
09/18/2023	CR	632772	AP REF# (VND#: ADP) Utility deposit, water and sewer pio		13,075.89	0.00	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		7,213.38	0.00	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		868.81	0.00	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		684.71	0.00	
09/22/2023	AP	632848	BRICKER GRAYDON LLP Labor consultation Aug 2023 BANK: USGEN CHECK#: 84173		0.00	310.00	
09/22/2023	AP	632849	AP REF# (VND#: BRICKER &) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USGEN CHECK#: 84174		0.00	351.11	
09/22/2023	AP	632853	AP REF# (VND#: BRIGHTSPEE) US POSTAL SERVICE Sept utility bills postage BANK: USGEN CHECK#: 84178		0.00	595.19	
09/22/2023	CR	632890	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		805.55	0.00	
09/25/2023	CR	632973	Proceeds from city auction, vechicles and various items pio		1,980.00	0.00	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		1,122.13	0.00	
09/26/2023	AP	632940	CITY PAYROLL FUND Wages 9/10/23-9/23/23 BANK: USGEN CHECK#: 84179		0.00	29,416.31	
09/26/2023	AP	632941	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USGEN CHECK#: 84180		0.00	432.40	

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GL#: 500-000-CSH	Cash						194,874.81
09/26/2023	CR	632983	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		957.35	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	1,145.71	
09/27/2023	AP	633101	AP REF# (VND#: BWC) ADVANCE AUTO PARTS Service Dept Aug 2023 BANK: USGEN CHECK#: 84182		0.00	118.34	
09/27/2023	AP	633114	AP REF# (VND#: ADVANCE AU) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USGEN CHECK#: 84190		0.00	18.79	
09/27/2023	AP	633118	AP REF# (VND#: CHART COMM) COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84193		0.00	34.54	
09/27/2023	AP	633122	AP REF# (VND#: COMDOC) LOVE/JADEN// Reimbursement for Class 1 test BANK: USGEN CHECK#: 84197		0.00	112.00	
09/27/2023	AP	633135	AP REF# (VND#: LOVE/JADEN) TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208		0.00	235.19	
09/27/2023	CR	633165	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		1,868.13	0.00	
09/28/2023	AP	633222	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84210		0.00	10,692.05	
09/28/2023	AP	633223	AP REF# (VND#: BONDED CHE) CITY OF WILLARD Water lab for August 2023 BANK: USGEN CHECK#: 84211		0.00	920.00	
09/28/2023	AP	633224	AP REF# (VND#: CITY OF WI) ENVIRONMENTAL MANAGMENT & DEV. EMD 100 ML 28-55 gal drum BANK: USGEN CHECK#: 84212		0.00	3,685.00	
09/28/2023	AP	633225	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. HFSA 55 gal drum BANK: USGEN CHECK#: 84212		0.00	1,343.99	
09/28/2023	AP	633231	AP REF# (VND#: ENVIR. MAN) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: USGEN CHECK#: 84216		0.00	2,139.85	
09/28/2023	AP	633236	AP REF# (VND#: O.E. MEYER) UNITED PARCEL SERVICE shipping 9/5/23		0.00	10.20	

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GL#: 500-000-CSH	Cash						194,874.81
09/28/2023	AP	633237	BANK: USGEN CHECK#: 84218 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 9/12/23		0.00	10.20	
09/28/2023	AP	633238	BANK: USGEN CHECK#: 84218 AP REF# (VND#: UPS) USA BLUEBOOK Electrode storage solution		0.00	296.65	
09/29/2023	CR	633255	BANK: USGEN CHECK#: 84219 AP REF# (VND#: USA BLUEB) Utilities deposit, water and sewer pio		516.20	0.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		612.33	0.00	
09/29/2023	GJ	633273	Water fund transfer to general fund pio		0.00	5,000.00	
500-000-CSH	Cash			194,874.81	159,898.11	148,230.11	206,542.81
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						1,235,570.38
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	2,109.37	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	7,493.32	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	14,926.67	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	4,171.20	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	6,987.18	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	55,811.88	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	15,273.31	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	5,949.73	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	7,333.14	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	6,388.37	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	12,840.89	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	7,193.38	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	788.81	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	629.71	

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GL#: 500-CFS-154 Collections							1,235,570.38
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	705.55	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	1,042.13	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	877.35	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	1,232.63	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	471.20	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	572.33	
500-CFS-154 Collections				1,235,570.38	0.00	152,798.15	1,388,368.53
GL#: 500-CFS-156 Taps							3,156.30
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	1,052.10	
500-CFS-156 Taps				3,156.30	0.00	1,052.10	4,208.40
GL#: 500-CFS-157 Bulk Water Sales							31,708.28
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	400.00	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	1,100.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	22.00	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	220.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	452.96	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	225.00	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	70.00	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	55.00	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	100.00	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	55.00	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	630.50	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	40.00	
500-CFS-157 Bulk Water Sales				31,708.28	0.00	3,370.46	35,078.74
GL#: 500-CFS-161 Labor and Material							3,442.00
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	20.00	

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GL#: 500-CFS-161	Labor and Material						3,442.00
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	1.00	
500-CFS-161	Labor and Material			3,442.00	0.00	21.00	3,463.00
GL#: 500-CFS-162	On & Off						2,091.00
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	20.00	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	10.00	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	20.00	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	10.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	15.00	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	45.00	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	15.00	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	20.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	15.00	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	10.00	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	20.00	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	10.00	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	5.00	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	5.00	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	5.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	15.00	
500-CFS-162	On & Off			2,091.00	0.00	240.00	2,331.00
GL#: 500-CPO-507	Maintenance Building/Grounds						0.00
09/05/2023	AP	632007	LITTLE A CONSTRUCTION labor and materials curb INV#:		250.00	0.00	
09/05/2023	UN	632008	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor and materials curb INV#: PO # (VND#: LITTLE A C)		0.00	250.00	
500-CPO-507	Maintenance Building/Grounds			0.00	250.00	0.00	250.00

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GL#: 500-CPO-530			Office Equipment/Furn/Fixtures				425.00
09/22/2023	EN	632825	SENTEC SYSTEMS LLC PO#: 00114657 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
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				229,611.62
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,984.22	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		11,984.22	0.00	
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	11,984.22	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,811.54	0.00	
09/26/2023	AP	632936	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		11,811.54	0.00	
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		0.00	11,811.54	
500-DIS-400			Wages	229,611.62	23,795.76	0.00	253,407.38
GL#: 500-DIS-415			Public Employees Retire.System				28,567.21
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		3,286.03	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		3,286.03	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							28,567.21
09/08/2023	UN	632167	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	3,286.03	
500-DIS-415	Public Employees Retire.System			28,567.21	3,286.03	0.00	31,853.24
GL#: 500-DIS-417 FICA							3,151.68
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.11	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		172.11	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		0.00	172.11	
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.27	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		171.27	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		0.00	171.27	
500-DIS-417	FICA		PO # (VND#: PAYROLL FU)	3,151.68	343.38	0.00	3,495.06
GL#: 500-DIS-418 Hospitalization							65,657.36
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,367.44	0.00	
09/01/2023	UN	631858	OME2023-50050 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,367.44	
09/27/2023	EN	632998	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,367.44	0.00	
500-DIS-418	Hospitalization			65,657.36	7,367.44	0.00	73,024.80

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GL#: 500-DIS-419 Life Insurance							418.96
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	56.16	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			418.96	56.16	0.00	475.12
GL#: 500-DIS-420 Workers Compensation							3,270.71
09/05/2023	EN	631977	 BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		430.71	0.00	
09/26/2023	EN	632897	 BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		430.71	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916		430.71	0.00	
09/27/2023	UN	633021	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	430.71	
500-DIS-420	Workers Compensation			3,270.71	430.71	0.00	3,701.42
GL#: 500-DIS-425 Natural Gas							3,309.95
09/06/2023	EN	632074	 COLUMBIA GAS PO#: 00114536 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
09/14/2023	AP	632482	COLUMBIA GAS acct 1242253900100036 INV#: 29668		170.56	0.00	
09/14/2023	UN	632483	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 1242253900100036 INV#: 29668 PO # (VND#: COL. GAS)		0.00	200.00	
500-DIS-425	Natural Gas			3,309.95	170.56	0.00	3,480.51
GL#: 500-DIS-428 Telephone							519.08
09/22/2023	EN	632819			55.99	0.00	

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GL#: 500-DIS-428 Telephone							519.08
			BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		55.99	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	55.99	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		4.70	0.00	
09/27/2023	UN	633074	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428	Telephone			519.08	60.69	0.00	579.77
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							1,208.96
09/06/2023	EN	632073			300.00	0.00	
			DAS HARDWARE LLC PO#: 00114535 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/13/2023	AP	632413	DAS HARDWARE LLC Service Dept Aug 2023 INV#:		100.00	0.00	
09/13/2023	UN	632414	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
500-DIS-472	Supplies			1,208.96	100.00	0.00	1,308.96
GL#: 500-DIS-473 Office Supplies							0.00
09/01/2023	AP	631843	QUILL CORPORATION supply order 172135113 INV#: 34279862		285.56	0.00	
09/01/2023	UN	631844	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 172135113 INV#: 34279862 PO # (VND#: QUILL CORP)		0.00	300.00	
500-DIS-473	Office Supplies			0.00	285.56	0.00	285.56

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GL#: 500-DIS-484 Fuel, Autos-Equipment							13,323.59
09/01/2023	EN	631765			457.52	0.00	
			COLE DISTRIBUTING INC. PO#: 00114489 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
09/08/2023	EN	632110			1,586.26	0.00	
			FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER				
09/08/2023	AP	632143			1,586.26	0.00	
			FUELMAN Fuel charges Aug 2023 INV#:				
09/08/2023	UN	632144			0.00	1,586.26	
			AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#:				
09/08/2023	AP	632170			457.52	0.00	
			COLE DISTRIBUTING INC. off road diesel INV#: 65563				
09/08/2023	UN	632171			0.00	457.52	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel INV#: 65563 PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			13,323.59	2,043.78	0.00	15,367.37
GL#: 500-DIS-485 Maintenance, Autos							1,943.89
09/06/2023	EN	632076			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00114538 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/13/2023	AP	632431			200.00	0.00	
			SHELBY PARTS CO. Service Dept Aug 2023 INV#:				
09/13/2023	UN	632432			0.00	200.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Aug 2023 INV#:				
09/27/2023	AP	633055			118.34	0.00	
			PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#:				
09/27/2023	UN	633056			0.00	100.00	
			AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug 2023 INV#: PO # (VND#: ADVANCE AU)				
500-DIS-485	Maintenance, Autos			1,943.89	318.34	0.00	2,262.23
GL#: 500-DIS-486 Maintenance Equipment							3,673.34

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GL#: 500-DIS-486 Maintenance Equipment							3,673.34
09/06/2023	EN	632075			300.00	0.00	
			SHELBY PARTS CO. PO#: 00114537 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/22/2023	EN	632826			607.62	0.00	
			MILLIRON INDUSTRIES PO#: 00114658 VENDOR #: MILLIRON PO REFERENCE NUMBER				
09/27/2023	UN	633175			0.00	607.62	
			MILLIRON INDUSTRIES PO#: 00114658 VENDOR #: MILLIRON CANCELLED PO REFERENCE NUMBER				
500-DIS-486	Maintenance Equipment			3,673.34	0.00	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
09/01/2023	AP	631796			349.93	0.00	
			AMAZON INC Carhartt Pants INV#: 1PQ1-9T3T7L9K AP REF# (VND#: AMAZON INC)				
09/01/2023	UN	631797			0.00	349.93	
			AMAZON INC Carhartt Pants INV#: 1PQ1-9T3T7L9K PO # (VND#: AMAZON INC)				
09/15/2023	EN	632647			209.99	0.00	
			HUNTERS HAVEN PO#: 00114649 VENDOR #: HUNTERS HA PO REFERENCE NUMBER				
500-DIS-510	Clothing Allowance			275.39	349.93	0.00	625.32
GL#: 500-DIS-515 Equipment							504.33
09/26/2023	EN	632911			444.75	0.00	
			SUMMERS RUBBER COMPANY PO#: 00114676 VENDOR #: SUMMERS PO REFERENCE NUMBER				
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

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GL#: 500-DIS-529 Small tools and equipment							1,118.58
09/01/2023	AP	631845	MHS INDUSTRIAL SUPPLY chain sling INV#: INV46166		108.08	0.00	
09/01/2023	UN	631846	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY chain sling INV#: INV46166		0.00	108.08	
09/01/2023	AP	631847	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trailer dolly INV#: INV46165		98.10	0.00	
09/01/2023	UN	631848	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trailer dolly INV#: INV46165 PO # (VND#: MHS IND SU)		0.00	123.23	
500-DIS-529	Small tools and equipment			1,118.58	206.18	0.00	1,324.76
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							6,175.02
09/01/2023	AP	631829	FERGUSON WATERWORKS jobname 10' lugs INV#: 0833892		1,130.00	0.00	
09/01/2023	UN	631830	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS jobname 10' lugs INV#: 0833892		0.00	1,130.00	
09/01/2023	AP	631831	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name 10' lugs INV#: 0833883		1,613.00	0.00	
09/01/2023	UN	631832	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 10' lugs INV#: 0833883 PO # (VND#: FERGUSON W)		0.00	1,613.00	
500-DIS-538	Repair water mains			6,175.02	2,743.00	0.00	8,918.02
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							263,417.98
09/13/2023	EN	632315			14,981.20	0.00	
09/13/2023	AP	632333	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		14,981.20	0.00	

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GL#: 500-MFG-400 Wages							263,417.98
			Wages 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	14,981.20	
			Wages 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		15,047.12	0.00	
			PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND		15,047.12	0.00	
			Wages 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	15,047.12	
			Wages 9/10/23-9/23/23 INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			263,417.98	30,028.32	0.00	293,446.30
GL#: 500-MFG-415 Public Employees Retire.System							36,597.41
09/08/2023	EN	632108			4,007.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER				
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT		4,007.60	0.00	
			Employer portion 7/30/23- INV#:				
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,007.60	
			Employer portion 7/30/23- INV#:				
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			36,597.41	4,007.60	0.00	40,605.01
GL#: 500-MFG-417 FICA							3,819.54
09/13/2023	EN	632316			217.24	0.00	
			PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/13/2023	AP	632335	PAYROLL FUND		217.24	0.00	
			FICA 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	217.24	
			FICA 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU)		218.20	0.00	

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GL#: 500-MFG-417 FICA							3,819.54
			PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		218.20	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	218.20	
500-MFG-417	FICA			3,819.54	435.44	0.00	4,254.98
GL#: 500-MFG-418 Hospitalization							76,428.56
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 AP REF# (VND#: JEFFERSON)		9,553.57	0.00	
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 PO # (VND#: JEFFERSON)		0.00	9,553.57	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
500-MFG-418	Hospitalization			76,428.56	9,553.57	0.00	85,982.13
GL#: 500-MFG-419 Life Insurance							552.00
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
09/01/2023	UN	631860	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			552.00	69.00	0.00	621.00
GL#: 500-MFG-420 Workers Compensation							4,087.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		569.00	0.00	
09/26/2023	EN	632897			569.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							4,087.00
			BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER				
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916		569.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	569.00	
500-MFG-420	Workers Compensation			4,087.00	569.00	0.00	4,656.00
GL#: 500-MFG-426 Electric							104,444.74
09/13/2023	AP	632441	MUNICIPAL UTILITIES 39.111.1 INV#:		6,181.21	0.00	
09/13/2023	UN	632442	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,181.21	
09/13/2023	AP	632443	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		118.97	0.00	
09/13/2023	UN	632444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	118.97	
09/13/2023	AP	632445	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		577.26	0.00	
09/13/2023	UN	632446	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	577.26	
09/13/2023	AP	632447	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		11.38	0.00	
09/13/2023	UN	632448	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	11.38	
09/13/2023	AP	632449	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		56.95	0.00	
09/13/2023	UN	632450	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	56.95	

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GL#: 500-MFG-426 Electric							104,444.74
			13.54.1 INV#:				
09/13/2023	AP	632451	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		78.67	0.00	
			02.205.1 INV#:				
09/13/2023	UN	632452	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	8,054.23	
			02.205.1 INV#:				
09/26/2023	EN	632913	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		15,000.00	0.00	
			PO#: 00114678 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
500-MFG-426 Electric				104,444.74	7,024.44	0.00	111,469.18
GL#: 500-MFG-428 Telephone							2,200.69
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		253.13	0.00	
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		253.13	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	253.13	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		9.39	0.00	
09/27/2023	UN	633074	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428 Telephone				2,200.69	262.52	0.00	2,463.21
GL#: 500-MFG-435 Property and Liability Insuran							4,814.00
500-MFG-435 Property and Liability Insuran				4,814.00	0.00	0.00	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.							1,986.02
09/27/2023	EN	633019	LOVE/JADEN//		112.00	0.00	

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GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				1,986.02
			PO#: 00114723 VENDOR #: LOVE/JADEN PO REFERENCE NUMBER				
09/27/2023	AP	633033	LOVE/JADEN// Reimbursement for Class 1 test INV#:		112.00	0.00	
09/27/2023	UN	633034	AP REF# (VND#: LOVE/JADEN) LOVE/JADEN// Reimbursement for Class 1 test INV#: PO # (VND#: LOVE/JADEN)		0.00	112.00	
500-MFG-471			Education,Mtgs. & Related Exp.	1,986.02	112.00	0.00	2,098.02
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				1,186.62
500-MFG-510			Clothing Allowance	1,186.62	0.00	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				11,004.00
09/14/2023	AP	632520	ALLOWAY ENVIR.TESTING SER. July analysis INV#:		1,106.00	0.00	
09/14/2023	UN	632521	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July analysis INV#:		0.00	1,106.00	
09/28/2023	AP	633204	PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab for August 2023 INV#:		920.00	0.00	
09/28/2023	UN	633205	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab for August 2023 INV#: PO # (VND#: CITY OF WI)		0.00	920.00	
500-MFG-517			Lab/Misc. Testing	11,004.00	2,026.00	0.00	13,030.00
GL#: 500-MFG-518			Lab Supplies				5,050.34
09/14/2023	AP	632512	USA BLUEBOOK		78.27	0.00	

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GL#: 500-MFG-518 Lab Supplies							5,050.34
			125ml f/ca: F and Surfactant INV#: INV00104793 AP REF# (VND#: USA BLUEB) USA BLUEBOOK		0.00	78.27	
09/14/2023	UN	632513					
			125ml f/ca: F and Surfactant INV#: INV00104793 PO # (VND#: USA BLUEB) USA BLUEBOOK		296.65	0.00	
09/28/2023	AP	633202					
			Electrode storage solution INV#: INV00124041 AP REF# (VND#: USA BLUEB) USA BLUEBOOK		0.00	296.65	
09/28/2023	UN	633203					
			Electrode storage solution INV#: INV00124041 PO # (VND#: USA BLUEB)				
500-MFG-518	Lab Supplies			5,050.34	374.92	0.00	5,425.26
GL#: 500-MFG-519 Chemicals							196,378.09
09/05/2023	EN	631989			12,860.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00114520 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
09/14/2023	AP	632510			6,580.36	0.00	
			BONDED CHEMICALS, INC. Lime INV#: 3205968 AP REF# (VND#: BONDED CHE)				
09/14/2023	UN	632511			0.00	7,204.00	
			BONDED CHEMICALS, INC. Lime INV#: 3205968 PO # (VND#: BONDED CHE)				
09/26/2023	EN	632912			7,204.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00114677 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
09/28/2023	AP	633186			2,139.85	0.00	
			O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002932471 AP REF# (VND#: O.E. MEYER)				
09/28/2023	UN	633187			0.00	2,139.85	
			O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0002932471 PO # (VND#: O.E. MEYER)				
09/28/2023	AP	633188			10,692.05	0.00	
			BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3207620 AP REF# (VND#: BONDED CHE)				
09/28/2023	UN	633189			0.00	12,860.00	
			BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3207620 PO # (VND#: BONDED CHE)				
09/28/2023	AP	633190			3,685.00	0.00	
			ENVIRONMENTAL MANAGMENT & DEV.				

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GL#: 500-MFG-519 Chemicals							196,378.09
			EMD 100 ML 28-55 gal drum INV#: 22194 AP REF# (VND#: ENVIR. MAN)				
09/28/2023	UN	633191	ENVIRONMENTAL MANAGMENT & DEV.		0.00	3,685.00	
			EMD 100 ML 28-55 gal drum INV#: 22194 PO # (VND#: ENVIR. MAN)				
09/28/2023	AP	633192	ENVIRONMENTAL MANAGMENT & DEV.		1,343.99	0.00	
			HFSA 55 gal drum INV#: 22194b AP REF# (VND#: ENVIR. MAN)				
09/28/2023	UN	633193	ENVIRONMENTAL MANAGMENT & DEV.		0.00	1,399.00	
			HFSA 55 gal drum INV#: 22194b PO # (VND#: ENVIR. MAN)				
500-MFG-519	Chemicals			196,378.09	24,441.25	0.00	220,819.34
GL#: 500-MFG-531 Miscellaneous							175.05
09/13/2023	AP	632435	UNITED PARCEL SERVICE Shipping 8/15/23 INV#: 000001YY27333 AP REF# (VND#: UPS)		10.20	0.00	
09/13/2023	UN	632436	UNITED PARCEL SERVICE Shipping 8/15/23 INV#: 000001YY27333		0.00	10.20	
09/13/2023	AP	632437	UNITED PARCEL SERVICE shipping 8/22/23 INV#: 00001YY27343 AP REF# (VND#: UPS)		10.20	0.00	
09/13/2023	UN	632438	UNITED PARCEL SERVICE shipping 8/22/23 INV#: 00001YY27343 PO # (VND#: UPS)		0.00	10.20	
09/13/2023	AP	632439	UNITED PARCEL SERVICE shipping 8/29/23 INV#: 00001YY27353 AP REF# (VND#: UPS)		10.20	0.00	
09/13/2023	UN	632440	UNITED PARCEL SERVICE shipping 8/29/23 INV#: 00001YY27353 PO # (VND#: UPS)		0.00	10.20	
09/28/2023	AP	633198	UNITED PARCEL SERVICE shipping 9/5/23 INV#: 000001YY2363 AP REF# (VND#: UPS)		10.20	0.00	
09/28/2023	UN	633199	UNITED PARCEL SERVICE shipping 9/5/23 INV#: 000001YY2363 PO # (VND#: UPS)		0.00	10.20	
09/28/2023	AP	633200	UNITED PARCEL SERVICE		10.20	0.00	

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GL#: 500-MFG-531			Miscellaneous				175.05
			shipping 9/12/23				
			INV#: 00001YY27373				
			AP REF# (VND#: UPS)				
09/28/2023	UN	633201	UNITED PARCEL SERVICE		0.00	10.20	
			shipping 9/12/23				
			INV#: 00001YY27373				
			PO # (VND#: UPS)				
500-MFG-531 Miscellaneous				175.05	51.00	0.00	226.05
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
500-MFG-575 Safety Related				390.00	0.00	0.00	390.00
GL#: 500-MIS-204			Sale of Scrap				1,304.20
09/11/2023	CR	632302	Sale of scrap, water distribution pio		0.00	211.40	
500-MIS-204 Sale of Scrap				1,304.20	0.00	211.40	1,515.60
GL#: 500-MIS-205			Miscellaneous Income				4,022.00
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	42.67	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	25.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	7.33	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	25.00	
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items pio		0.00	1,980.00	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	25.00	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	75.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	25.00	
500-MIS-205 Miscellaneous Income				4,022.00	0.00	2,205.00	6,227.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				1,312.04
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		203.81	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		203.81	0.00	

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GL#: 500-MTN-484			Fuel, Autos-Equipment				1,312.04
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	203.81	
500-MTN-484	Fuel, Autos-Equipment			1,312.04	203.81	0.00	1,515.85
GL#: 500-MTN-485			Maintenance, Autos				499.27
500-MTN-485	Maintenance, Autos			499.27	0.00	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				2,176.69
09/01/2023	EN	631774			48.00	0.00	
			RB PRINT SHOP INC PO#: 00114498 VENDOR #: RB PRINT S PO REFERENCE NUMBER				
09/08/2023	AP	632184	RB PRINT SHOP INC Shelby Reservoir Tail Map INV#: 23-1230 AP REF# (VND#: RB PRINT S)		48.00	0.00	
09/08/2023	UN	632185	RB PRINT SHOP INC Shelby Reservoir Tail Map INV#: 23-1230 PO # (VND#: RB PRINT S)		0.00	48.00	
09/14/2023	AP	632522	M.T. SERVICE INC Rental for Shelby Reservior INV#: 485086 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
09/14/2023	UN	632523	M.T. SERVICE INC Rental for Shelby Reservior INV#: 485086 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507	Maintenance Building/Grounds			2,176.69	248.85	0.00	2,425.54
GL#: 500-MTN-520			Sludge Removal				20,000.00
500-MTN-520	Sludge Removal			20,000.00	0.00	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				11,207.79
09/13/2023	EN	632315			623.66	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND		623.66	0.00	

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GL#: 500-OFC-400 Wages							11,207.79
			Wages 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	623.66	
			Wages 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO)		623.66	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND		623.66	0.00	
			Wages 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	623.66	
			Wages 9/10/23-9/23/23 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			11,207.79	1,247.32	0.00	12,455.11
GL#: 500-OFC-404 Clerks wages							34,753.87
09/13/2023	EN	632315			1,934.19	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632333	CITY PAYROLL FUND		1,934.19	0.00	
			Wages 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632334	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,934.19	
			Wages 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO)		1,933.99	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632936	CITY PAYROLL FUND		1,933.99	0.00	
			Wages 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632937	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,933.99	
			Wages 9/10/23-9/23/23 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			34,753.87	3,868.18	0.00	38,622.05
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

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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				8,118.84
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER		828.83	0.00	
09/08/2023	AP	632166	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		828.83	0.00	
09/08/2023	UN	632167	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	828.83	
500-OFC-415		Public Employees Retire.System		8,118.84	828.83	0.00	8,947.67
GL#: 500-OFC-417			FICA				799.62
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.92	0.00	
09/13/2023	AP	632335	PAYROLL FUND FICA 8/27/23-9/9/23 INV#:		42.92	0.00	
09/13/2023	UN	632336	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/27/23-9/9/23 INV#: PO # (VND#: PAYROLL FU)		0.00	42.92	
09/26/2023	EN	632935	PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.93	0.00	
09/26/2023	AP	632938	PAYROLL FUND FICA 9/10/23-9/23/23 INV#:		42.93	0.00	
09/26/2023	UN	632939	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)		0.00	42.93	
500-OFC-417		FICA		799.62	85.85	0.00	885.47
GL#: 500-OFC-418			Hospitalization				26,251.92
09/01/2023	AP	631857	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 AP REF# (VND#: JEFFERSON)		3,281.49	0.00	

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GL#: 500-OFC-418 Hospitalization							26,251.92
09/01/2023	UN	631858	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050 PO # (VND#: JEFFERSON)		0.00	3,281.49	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,281.49	0.00	
500-OFC-418	Hospitalization			26,251.92	3,281.49	0.00	29,533.41
GL#: 500-OFC-419 Life Insurance							191.04
09/01/2023	AP	631859	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
09/01/2023	UN	631860	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			191.04	23.88	0.00	214.92
GL#: 500-OFC-420 Workers Compensation							1,083.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 AP REF# (VND#: BWC)		146.00	0.00	
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	146.00	
500-OFC-420	Workers Compensation			1,083.00	146.00	0.00	1,229.00
GL#: 500-OFC-428 Telephone							399.12
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		41.99	0.00	

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GL#: 500-OFC-428 Telephone							399.12
09/22/2023	AP	632832	BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		41.99	0.00	
09/22/2023	UN	632833	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	41.99	
09/27/2023	AP	633073	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b		4.70	0.00	
09/27/2023	UN	633074	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			399.12	46.69	0.00	445.81
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							30,000.00
09/29/2023	GJ	633273	Water fund transfer to general fund pio		5,000.00	0.00	
500-OFC-462	Transfer-Miscellaneous			30,000.00	5,000.00	0.00	35,000.00
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
09/01/2023	AP	631817	DAS HARDWARE LLC Utility office Aug 2023 INV#:		6.56	0.00	
09/01/2023	UN	631818	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Aug 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	6.56	
500-OFC-472	Supplies			13.96	6.56	0.00	20.52
GL#: 500-OFC-473 Office Supplies							2,944.03
09/15/2023	EN	632641	SHELBY PRINTING LLC PO#: 00114643 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		742.00	0.00	
500-OFC-473	Office Supplies			2,944.03	0.00	0.00	2,944.03
GL#: 500-OFC-483 State Audit							2,364.81

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GL#: 500-OFC-483 State Audit							2,364.81
09/26/2023	EN	632898			235.19	0.00	
			TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit		235.19	0.00	
			INV#:				
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	235.19	
			INV#:				
			PO # (VND#: TREAS.STAT)				
500-OFC-483	State Audit			2,364.81	235.19	0.00	2,600.00
GL#: 500-OFC-486 Maintenance Equipment							341.95
09/08/2023	EN	632134			40.21	0.00	
			COMDOC INC PO#: 00114567 VENDOR #: COMDOC PO REFERENCE NUMBER				
09/14/2023	AP	632508	COMDOC INC contract M-CN01166-01		40.21	0.00	
			INV#: IN5821232				
09/14/2023	UN	632509	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		0.00	40.21	
			INV#: IN5821232				
09/26/2023	EN	632916	PO # (VND#: COMDOC)		34.54	0.00	
			COMDOC INC PO#: 00114681 VENDOR #: COMDOC PO REFERENCE NUMBER				
09/27/2023	AP	633041	COMDOC INC contract M-CN01166-01		34.54	0.00	
			INV#: IN5874875				
09/27/2023	UN	633042	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		0.00	34.54	
			INV#: IN5874875				
			PO # (VND#: COMDOC)				
500-OFC-486	Maintenance Equipment			341.95	74.75	0.00	416.70
GL#: 500-OFC-492 Administrative Costs							51,111.10
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023		10,222.22	0.00	
			INV#:				
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023		0.00	10,222.22	
			INV#:				
			PO # (VND#: CITY-SHELBY)				

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500-OFC-492			Administrative Costs	51,111.10	10,222.22	0.00	61,333.32
GL#: 500-OFC-501			Computer support				6,097.75
09/05/2023	AP	632013	SENTEC SYSTEMS LLC Monthly IT support INV#: 9003		426.25	0.00	
09/05/2023	UN	632014	SENTEC SYSTEMS LLC Monthly IT support INV#: 9003 PO # (VND#: SENTEC SYS)		0.00	426.25	
500-OFC-501			Computer support	6,097.75	426.25	0.00	6,524.00
GL#: 500-OFC-507			Maintenance Building/Grounds				0.00
09/13/2023	EN	632368	VECTOR SECURITY PO#: 00114603 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		200.00	0.00	
09/14/2023	AP	632544	VECTOR SECURITY Keypad slim line INV#: 72716002		200.00	0.00	
09/14/2023	UN	632545	VECTOR SECURITY Keypad slim line INV#: 72716002 PO # (VND#: VECTOR SEC)		0.00	200.00	
500-OFC-507			Maintenance Building/Grounds	0.00	200.00	0.00	200.00
GL#: 500-OFC-528			Postage				5,925.08
09/01/2023	EN	631779	US POSTAL SERVICE PO#: 00114503 VENDOR #: U S POSTAL PO REFERENCE NUMBER		650.00	0.00	
09/01/2023	AP	631853	US POSTAL SERVICE Past due notices postage INV#:		127.50	0.00	
09/01/2023	UN	631854	US POSTAL SERVICE Past due notices postage INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
09/22/2023	AP	632840	US POSTAL SERVICE Sept utility bills postage INV#:		595.19	0.00	
09/22/2023	UN	632841	US POSTAL SERVICE Sept utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	650.00	
09/26/2023	EN	632915	US POSTAL SERVICE		127.50	0.00	

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GL#: 500-OFC-528 Postage							5,925.08
			PO#: 00114680 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
500-OFC-528	Postage			5,925.08	722.69	0.00	6,647.77
GL#: 500-OFC-531 Miscellaneous							2,343.08
09/05/2023	AP	632009	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581 AP REF# (VND#: ADP)		54.52	0.00	
09/05/2023	UN	632010	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581 PO # (VND#: ADP)		0.00	54.52	
09/08/2023	AP	632158	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167 AP REF# (VND#: SHRED-IT)		126.75	0.00	
09/08/2023	UN	632159	SHRED-IT shred 8/28/23 cust 1000313318 INV#: 8004601167 PO # (VND#: SHRED-IT)		0.00	375.00	
09/13/2023	UN	632351	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/18/2023	AP	632689	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969 AP REF# (VND#: ADP)		107.70	0.00	
09/18/2023	UN	632690	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969 PO # (VND#: ADP)		0.00	107.70	
500-OFC-531	Miscellaneous			2,343.08	288.97	0.00	2,632.05
GL#: 500-OFC-532 Labor Relations							527.25
09/22/2023	EN	632820	BRICKER GRAYDON LLP PO#: 00114652 VENDOR #: BRICKER & PO REFERENCE NUMBER		310.00	0.00	
09/22/2023	AP	632830	BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347 AP REF# (VND#: BRICKER &)		310.00	0.00	
09/22/2023	UN	632831	BRICKER GRAYDON LLP Labor consultation Aug 2023 INV#: 2010347 PO # (VND#: BRICKER &)		0.00	310.00	
500-OFC-532	Labor Relations			527.25	310.00	0.00	837.25

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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:					308,128.22	308,128.22	
GL#: 501-000-CSH	Cash						182,629.69
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELB)		0.00	1,333.33	
09/01/2023	AP	631868	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	1,417.52	
09/01/2023	AP	631869	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	1,410.00	
09/01/2023	AP	631870	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	648.15	
09/01/2023	AP	631871	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	2,891.50	
09/01/2023	AP	631872	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84070 AP REF# (VND#: FERGUSON W)		0.00	1,030.00	
09/01/2023	CR	631970	Utility deposit, water and sewer pio		301.50	0.00	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		1,024.19	0.00	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		1,862.25	0.00	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		507.03	0.00	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		897.98	0.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		3,922.18	0.00	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		2,083.03	0.00	
09/13/2023	AP	632457	DAS HARDWARE LLC Water plant Aug 2023 BANK: USGEN CHECK#: 84111 AP REF# (VND#: DAS HARDWA)		0.00	117.74	

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GL#: 501-000-CSH	Cash						182,629.69
09/13/2023	CR	632655	Utility deposit, water and sewer pio		865.74	0.00	
09/14/2023	AP	632565	HOOVER INSTRUMENT SERVICE, INC Mickey Rd tower amplifier BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)		0.00	1,225.00	
09/14/2023	AP	632566	HOOVER INSTRUMENT SERVICE, INC Honeywell controller BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)		0.00	1,330.00	
09/14/2023	AP	632567	HOOVER INSTRUMENT SERVICE, INC Repair Marsh Run pump 2 BANK: USGEN CHECK#: 84137 AP REF# (VND#: HOOVER INS)		0.00	320.00	
09/14/2023	AP	632570	MHS INDUSTRIAL SUPPLY Abrasive Wheel & Brush Set BANK: USGEN CHECK#: 84140 AP REF# (VND#: MHS IND SU)		0.00	17.77	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		1,134.56	0.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		925.56	0.00	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		1,502.79	0.00	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		1,046.24	0.00	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		97.71	0.00	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		87.40	0.00	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		92.64	0.00	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		116.16	0.00	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		128.75	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	45.23	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		91.48	0.00	
09/28/2023	AP	633227	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU)		0.00	80.72	
09/28/2023	AP	633228	MHS INDUSTRIAL SUPPLY Waterproof boots BANK: USGEN CHECK#: 84214 AP REF# (VND#: MHS IND SU)		0.00	220.00	
09/29/2023	CR	633255	Utilities deposit, water and sewer		70.50	0.00	

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GL#: 501-000-CSH Cash							182,629.69
09/29/2023	CR	633256	pio Utilities deposit, water and sewer pio		90.80	0.00	
501-000-CSH Cash				182,629.69	16,848.49	12,086.96	187,391.22
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							136,950.34
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	301.50	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	1,024.19	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	1,862.25	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	507.03	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	897.98	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	3,922.18	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	2,083.03	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	865.74	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	1,134.56	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	925.56	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	1,502.79	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	1,046.24	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	97.71	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	87.40	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	92.64	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	116.16	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	128.75	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	91.48	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	70.50	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	90.80	

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501-CFS-154	Collections			136,950.34	0.00	16,848.49	153,798.83
GL#: 501-WTP-483	State Audit						454.77
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT		45.23	0.00	
09/27/2023	AP	633087	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		45.23	0.00	
09/27/2023	UN	633088	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	45.23	
			INV#: PO # (VND#: TREAS.STAT)				
501-WTP-483	State Audit			454.77	45.23	0.00	500.00
GL#: 501-WTP-486	Maintenance Equipment						14,303.19
09/14/2023	AP	632516	HOOVER INSTRUMENT SERVICE, INC Honeywell controller INV#: 231348		1,330.00	0.00	
09/14/2023	UN	632517	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Honeywell controller		0.00	1,330.00	
09/14/2023	AP	632518	INV#: 231348 PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		320.00	0.00	
09/14/2023	UN	632519	Repair Marsh Run pump 2 INV#: 231372 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC		0.00	320.00	
09/14/2023	AP	632524	Repair Marsh Run pump 2 INV#: 231372 PO # (VND#: HOOVER INS) MHS INDUSTRIAL SUPPLY		17.77	0.00	
09/14/2023	UN	632525	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Abrasive Wheel & Brush Set		0.00	17.77	
09/28/2023	AP	633194	INV#: INV46244 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		80.72	0.00	
09/28/2023	UN	633195	Nitrile gloves INV#: INV47014 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	80.72	
09/28/2023	AP	633196	INV#: INV47014 PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		220.00	0.00	
			Waterproof boots				

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GL#: 501-WTP-486 Maintenance Equipment							14,303.19
09/28/2023	UN	633197	INV#: INV47015 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Waterproof boots INV#: INV47015 PO # (VND#: MHS IND SU)		0.00	220.00	
501-WTP-486	Maintenance Equipment			14,303.19	1,968.49	0.00	16,271.68
GL#: 501-WTP-492 Administrative Costs							6,666.65
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		1,333.33	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	1,333.33	
501-WTP-492	Administrative Costs			6,666.65	1,333.33	0.00	7,999.98
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							3,964.43
501-WTP-507	Maintenance Building/Grounds			3,964.43	0.00	0.00	3,964.43
GL#: 501-WTP-515 Equipment							38,544.12
09/01/2023	EN	631778			2,008.36	0.00	
09/01/2023	AP	631833	BENDER COMMUNICATIONS, INC. PO#: 00114502 VENDOR #: BENDER COM PO REFERENCE NUMBER FERGUSON WATERWORKS job name stock material INV#: 0832412		1,417.52	0.00	
09/01/2023	UN	631834	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832412		0.00	1,417.52	
09/01/2023	AP	631835	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832395-1		1,410.00	0.00	
09/01/2023	UN	631836	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832395-1		0.00	1,410.00	
09/01/2023	AP	631837	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0835512		648.15	0.00	

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GL#: 501-WTP-515 Equipment							38,544.12
09/01/2023	UN	631838	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0835512		0.00	648.15	
09/01/2023	AP	631839	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832444		2,891.50	0.00	
09/01/2023	UN	631840	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0832444		0.00	2,891.50	
09/01/2023	AP	631841	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0835504		1,030.00	0.00	
09/01/2023	UN	631842	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0835504		0.00	1,030.00	
09/14/2023	AP	632514	PO # (VND#: FERGUSON W) HOOVER INSTRUMENT SERVICE, INC Mickey Rd tower amplifier INV#: 231347		1,225.00	0.00	
09/14/2023	UN	632515	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Mickey Rd tower amplifier INV#: 231347		0.00	1,200.00	
09/27/2023	EN	633018	PO # (VND#: HOOVER INS) MHS INDUSTRIAL SUPPLY PO#: 00114722 VENDOR #: MHS IND SU PO REFERENCE NUMBER		1,189.23	0.00	
501-WTP-515	Equipment			38,544.12	8,622.17	0.00	47,166.29
GL#: 501-WTP-531 Miscellaneous							8,460.47
09/13/2023	AP	632411	DAS HARDWARE LLC Water plant Aug 2023 INV#:		117.74	0.00	
09/13/2023	UN	632412	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	117.74	
501-WTP-531	Miscellaneous			8,460.47	117.74	0.00	8,578.21
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

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Fund: 501 - Water Asset Management Totals:					28,935.45	28,935.45	
GL#: 502-000-CSH	Cash						107,475.79
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67	
09/01/2023	CR	631970	Utility deposit, water and sewer pio		277.82	0.00	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		1,100.52	0.00	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		2,626.37	0.00	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		749.58	0.00	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		1,228.28	0.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		9,508.89	0.00	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		3,022.27	0.00	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		789.67	0.00	
09/14/2023	AP	632563	GREAT LAKES COMM ACTION PART Water Dist. service line BANK: USGEN CHECK#: 84135 AP REF# (VND#: GREAT LA)		0.00	23,000.00	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		1,165.84	0.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		1,058.33	0.00	
09/18/2023	AP	632732	TDR LAWN AND LANDSCAPING Spring Lawn Repairs BANK: USGEN CHECK#: 84166 AP REF# (VND#: TDR LAWN)		0.00	200.00	
09/18/2023	AP	632733	TDR LAWN AND LANDSCAPING Spring Lawn Repairs BANK: USGEN CHECK#: 84166 AP REF# (VND#: TDR LAWN)		0.00	1,700.00	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		2,369.97	0.00	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		1,357.31	0.00	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		151.46	0.00	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		95.57	0.00	
09/22/2023	AP	632851	PUMP SYSTEMS LLC Gorman Rupp Model 13D1-GX270 BANK: USGEN CHECK#: 84176 AP REF# (VND#: PUMP SYSTE)		0.00	4,514.00	

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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						107,475.79
09/22/2023	CR	632890	Utility deposit, water and sewer pio		116.40	0.00	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		157.14	0.00	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		119.27	0.00	
09/27/2023	AP	633135	TREASURER, STATE OF OHIO Financial Audit BANK: USGEN CHECK#: 84208 AP REF# (VND#: TREAS.STAT)		0.00	180.92	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		260.68	0.00	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		73.85	0.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		82.36	0.00	
502-000-CSH	Cash			107,475.79	26,311.58	31,261.59	102,525.78
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						208,997.02
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	277.82	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	1,100.52	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	2,626.37	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	749.58	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	1,228.28	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	9,508.89	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	3,022.27	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	789.67	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	1,165.84	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	1,058.33	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	2,369.97	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	1,357.31	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	151.46	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	95.57	

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GL#: 502-CFS-154 Collections							208,997.02
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	116.40	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	157.14	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	119.27	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	260.68	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	73.85	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	82.36	
502-CFS-154	Collections			208,997.02	0.00	26,311.58	235,308.60
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							1,819.08
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		180.92	0.00	
09/27/2023	AP	633087	TREASURER, STATE OF OHIO Financial Audit INV#:		180.92	0.00	
09/27/2023	UN	633088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	180.92	
502-WCI-483	State Audit			1,819.08	180.92	0.00	2,000.00
GL#: 502-WCI-490 Hydrants							24,825.00
09/22/2023	EN	632829	FERGUSON WATERWORKS PO#: 00114661 VENDOR #: FERGUSON W PO REFERENCE NUMBER		5,052.00	0.00	
502-WCI-490	Hydrants			24,825.00	0.00	0.00	24,825.00
GL#: 502-WCI-492 Administrative Costs							8,333.35
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		1,666.67	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	

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502-WCI-492			Administrative Costs	8,333.35	1,666.67	0.00	10,000.02
GL#: 502-WCI-500			Engineering				6,876.98
09/14/2023	AP	632484	GREAT LAKES COMM ACTION PART Water Dist. service line INV#: INV00120 AP REF# (VND#: GREAT LA)		4,600.00	0.00	
09/14/2023	UN	632485	GREAT LAKES COMM ACTION PART Water Dist. service line INV#: INV00120 PO # (VND#: GREAT LA)		0.00	4,600.00	
502-WCI-500			Engineering	6,876.98	4,600.00	0.00	11,476.98
GL#: 502-WCI-515			Equipment				29,166.49
09/22/2023	EN	632828	FERGUSON WATERWORKS PO#: 00114660 VENDOR #: FERGUSON W PO REFERENCE NUMBER		7,730.75	0.00	
09/22/2023	AP	632836	PUMP SYSTEMS LLC Gorman Rupp Model 13D1-GX270 INV#: 60572330 AP REF# (VND#: PUMP SYSTE)		4,514.00	0.00	
09/22/2023	UN	632837	PUMP SYSTEMS LLC Gorman Rupp Model 13D1-GX270 INV#: 60572330 PO # (VND#: PUMP SYSTE)		0.00	4,800.00	
502-WCI-515			Equipment	29,166.49	4,514.00	0.00	33,680.49
GL#: 502-WCI-531			Miscellaneous				656.00
502-WCI-531			Miscellaneous	656.00	0.00	0.00	656.00
GL#: 502-WCI-536			Construction				31,858.26
09/14/2023	AP	632484	GREAT LAKES COMM ACTION PART Water Dist. service line INV#: INV00120 AP REF# (VND#: GREAT LA)		4,600.00	0.00	
09/14/2023	UN	632485	GREAT LAKES COMM ACTION PART Water Dist. service line INV#: INV00120 PO # (VND#: GREAT LA)		0.00	4,600.00	
502-WCI-536			Construction	31,858.26	4,600.00	0.00	36,458.26
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
09/22/2023	EN	632829	FERGUSON WATERWORKS PO#: 00114661 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,652.00	0.00	

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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
09/14/2023	AP	632484	GREAT LAKES COMM ACTION PART Water Dist. service line INV#: INV00120 AP REF# (VND#: GREAT LA)		13,800.00	0.00	
09/14/2023	UN	632485	GREAT LAKES COMM ACTION PART Water Dist. service line INV#: INV00120 PO # (VND#: GREAT LA)		0.00	13,800.00	
09/15/2023	EN	632638	TDR LAWN AND LANDSCAPING PO#: 00114640 VENDOR #: TDR LAWN PO REFERENCE NUMBER		200.00	0.00	
09/18/2023	AP	632709	TDR LAWN AND LANDSCAPING Spring Lawn Repairs INV#: 12578 AP REF# (VND#: TDR LAWN)		200.00	0.00	
09/18/2023	UN	632710	TDR LAWN AND LANDSCAPING Spring Lawn Repairs INV#: 12578 PO # (VND#: TDR LAWN)		0.00	200.00	
09/18/2023	AP	632711	TDR LAWN AND LANDSCAPING Spring Lawn Repairs INV#: 12578b AP REF# (VND#: TDR LAWN)		1,700.00	0.00	
09/18/2023	UN	632712	TDR LAWN AND LANDSCAPING Spring Lawn Repairs INV#: 12578b PO # (VND#: TDR LAWN)		0.00	1,700.00	
09/22/2023	EN	632829	FERGUSON WATERWORKS PO#: 00114661 VENDOR #: FERGUSON W PO REFERENCE NUMBER		3,340.00	0.00	
502-WCI-615		Waterline Replacement		29,472.64	15,700.00	0.00	45,172.64
Fund: 502 - Water Capital Improvement Totals:					57,573.17	57,573.17	
GL#: 600-000-CSH		Cash					1,762,572.91
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	46,111.11	
09/01/2023	AP	631807	AMAZON INC fan blade BANK: CHECK#: 620		0.00	105.74	

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GL#: 600-000-CSH Cash							1,762,572.91
09/01/2023	AP	631933	AP REF# (VND#: AMAZON INC) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USELE CHECK#: 50148		0.00	103.96	
09/01/2023	AP	631933	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USELE CHECK#: 50148		0.00	103.96	
09/01/2023	AP	631933	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USELE CHECK#: 50148		103.96	0.00	
09/01/2023	AP	631934	AP REF# (VND#: AMERICAN U) CROPP/DANIEL M// Refund acct 23,242.19 BANK: USELE CHECK#: 50149		0.00	192.42	
09/01/2023	AP	631934	AP REF# (VND#: CROPP/DANI) CROPP/DANIEL M// Refund acct 23,242.19 BANK: USELE CHECK#: 50149		192.42	0.00	
09/01/2023	AP	631935	AP REF# (VND#: CROPP/DANI) DETILLION/MAKAILYN M// Refund acct 43,470.3 BANK: USELE CHECK#: 50150		0.00	98.29	
09/01/2023	AP	631935	AP REF# (VND#: DETILL/MAK) DETILLION/MAKAILYN M// Refund acct 43,470.3 BANK: USELE CHECK#: 50150		98.29	0.00	
09/01/2023	AP	631936	AP REF# (VND#: DETILL/MAK) GERWIG/MAKAYLA J// Refund acct 15,164.35 BANK: USELE CHECK#: 50151		0.00	171.85	
09/01/2023	AP	631936	AP REF# (VND#: GERWIG/MAK) GERWIG/MAKAYLA J// Refund acct 15,164.35 BANK: USELE CHECK#: 50151		171.85	0.00	
09/01/2023	AP	631937	AP REF# (VND#: GERWIG/MAK) GRIFFIN/RACHEL V// Overpay acct 33,266.52 BANK: USELE CHECK#: 50152		0.00	190.00	
09/01/2023	AP	631937	AP REF# (VND#: GRIFFIN/RA) GRIFFIN/RACHEL V// Overpay acct 33,266.52 BANK: USELE CHECK#: 50152		0.00	190.00	
09/01/2023	AP	631937	AP REF# (VND#: GRIFFIN/RA) GRIFFIN/RACHEL V// Overpay acct 33,266.52 BANK: USELE CHECK#: 50152		190.00	0.00	
09/01/2023	AP	631938	AP REF# (VND#: GRIFFIN/RA) HUNTER/AMANDA M// Refund acct 10,62.46		0.00	22.38	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,762,572.91
09/01/2023	AP	631938	BANK: USELE CHECK#: 50153 AP REF# (VND#: HUNTER/AMA) HUNTER/AMANDA M// Refund acct 10.62.46		22.38	0.00	
09/01/2023	AP	631939	BANK: USELE CHECK#: 50153 AP REF# (VND#: HUNTER/AMA) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	14,019.98	
09/01/2023	AP	631939	BANK: USELE CHECK#: 50154 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	14,019.98	
09/01/2023	AP	631939	BANK: USELE CHECK#: 50154 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		14,019.98	0.00	
09/01/2023	AP	631940	BANK: USELE CHECK#: 50154 AP REF# (VND#: JEFFERSON) KILGORE/JUSTIN D// Refund acct 23.26.9		0.00	9.04	
09/01/2023	AP	631940	BANK: USELE CHECK#: 50155 AP REF# (VND#: KILGORE/JU) KILGORE/JUSTIN D// Refund acct 23.26.9		9.04	0.00	
09/01/2023	AP	631941	BANK: USELE CHECK#: 50155 AP REF# (VND#: KILGORE/JU) LINDENBERGER/PAIGE T// Refund acct 17.204.35		0.00	170.95	
09/01/2023	AP	631941	BANK: USELE CHECK#: 50156 AP REF# (VND#: LINDENBERB) LINDENBERGER/PAIGE T// Refund acct 17.204.35		170.95	0.00	
09/01/2023	AP	631942	BANK: USELE CHECK#: 50156 AP REF# (VND#: LINDENBERB) LOWES COMPANIES, INC. purchase 8/16/23		0.00	170.05	
09/01/2023	AP	631942	BANK: USELE CHECK#: 50157 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/16/23		0.00	170.05	
09/01/2023	AP	631942	BANK: USELE CHECK#: 50157 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/16/23		170.05	0.00	
09/01/2023	AP	631943	BANK: USELE CHECK#: 50157 AP REF# (VND#: LOWES) MAINES/MARY J// Overpay acct 29.370.26		0.00	659.87	
09/01/2023	AP	631943	BANK: USELE CHECK#: 50158 AP REF# (VND#: MAINES/MAR) MAINES/MARY J//		0.00	659.87	

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GL#: 600-000-CSH	Cash						1,762,572.91
			Overpay acct 29.370.26 BANK: USELE CHECK#: 50158 AP REF# (VND#: MAINES/MAR)				
09/01/2023	AP	631943	MAINES/MARY J//		659.87	0.00	
			Overpay acct 29.370.26 BANK: USELE CHECK#: 50158 AP REF# (VND#: MAINES/MAR)				
09/01/2023	AP	631944	MILLER/STEVEN W//		0.00	47.26	
			Overpay acct 33.76.7 BANK: USELE CHECK#: 50159 AP REF# (VND#: MILLE/STEV)				
09/01/2023	AP	631944	MILLER/STEVEN W//		0.00	47.26	
			Overpay acct 33.76.7 BANK: USELE CHECK#: 50159 AP REF# (VND#: MILLE/STEV)				
09/01/2023	AP	631944	MILLER/STEVEN W//		47.26	0.00	
			Overpay acct 33.76.7 BANK: USELE CHECK#: 50159 AP REF# (VND#: MILLE/STEV)				
09/01/2023	AP	631945	MOORE/SALLIE L//		0.00	64.70	
			Refund acct 09.39.9 BANK: USELE CHECK#: 50160 AP REF# (VND#: MOORE/SALL)				
09/01/2023	AP	631945	MOORE/SALLIE L//		64.70	0.00	
			Refund acct 09.39.9 BANK: USELE CHECK#: 50160 AP REF# (VND#: MOORE/SALL)				
09/01/2023	AP	631946	MUNICIPAL LIGHT FUND		0.00	3,100.00	
			Refund deposits active account BANK: USELE CHECK#: 50161 AP REF# (VND#: MUNI LIGHT)				
09/01/2023	AP	631946	MUNICIPAL LIGHT FUND		3,100.00	0.00	
			Refund deposits active account BANK: USELE CHECK#: 50161 AP REF# (VND#: MUNI LIGHT)				
09/01/2023	AP	631947	MUNICIPAL LIGHT FUND		0.00	19.53	
			refund 43.470.3 apply 03.58.20 BANK: USELE CHECK#: 50161 AP REF# (VND#: MUNI LIGHT)				
09/01/2023	AP	631947	MUNICIPAL LIGHT FUND		19.53	0.00	
			refund 43.470.3 apply 03.58.20 BANK: USELE CHECK#: 50161 AP REF# (VND#: MUNI LIGHT)				
09/01/2023	AP	631948	MUNICIPAL LIGHT FUND		0.00	2,647.94	
			Used security deposits BANK: USELE CHECK#: 50162 AP REF# (VND#: MUNI LIGHT)				
09/01/2023	AP	631948	MUNICIPAL LIGHT FUND		2,647.94	0.00	
			Used security deposits BANK: USELE CHECK#: 50162 AP REF# (VND#: MUNI LIGHT)				

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GL#: 600-000-CSH Cash							1,762,572.91
09/01/2023	AP	631949	PODMORE/MADYSON L// Refund acct 03.63.3 BANK: USELE CHECK#: 50163 AP REF# (VND#: PODMORE/MA)		0.00	104.33	
09/01/2023	AP	631949	PODMORE/MADYSON L// Refund acct 03.63.3 BANK: USELE CHECK#: 50163 AP REF# (VND#: PODMORE/MA)		104.33	0.00	
09/01/2023	AP	631950	QUILL CORPORATION supply order 172006025 BANK: USELE CHECK#: 50164 AP REF# (VND#: QUILL CORP)		0.00	48.37	
09/01/2023	AP	631950	QUILL CORPORATION supply order 172006025 BANK: USELE CHECK#: 50164 AP REF# (VND#: QUILL CORP)		0.00	48.37	
09/01/2023	AP	631950	QUILL CORPORATION supply order 172006025 BANK: USELE CHECK#: 50164 AP REF# (VND#: QUILL CORP)		48.37	0.00	
09/01/2023	AP	631951	QUILL CORPORATION supply order 17200605 BANK: USELE CHECK#: 50164 AP REF# (VND#: QUILL CORP)		0.00	38.11	
09/01/2023	AP	631951	QUILL CORPORATION supply order 17200605 BANK: USELE CHECK#: 50164 AP REF# (VND#: QUILL CORP)		0.00	38.11	
09/01/2023	AP	631951	QUILL CORPORATION supply order 17200605 BANK: USELE CHECK#: 50164 AP REF# (VND#: QUILL CORP)		38.11	0.00	
09/01/2023	AP	631952	RODRIGUEZ/MARCUS A// Refund acct 10.30.33 BANK: USELE CHECK#: 50165 AP REF# (VND#: RODRIGUE/M)		0.00	166.00	
09/01/2023	AP	631952	RODRIGUEZ/MARCUS A// Refund acct 10.30.33 BANK: USELE CHECK#: 50165 AP REF# (VND#: RODRIGUE/M)		166.00	0.00	
09/01/2023	AP	631953	SHADE TREE TRUST FUND Shade tree collected August 23 BANK: USELE CHECK#: 50166 AP REF# (VND#: SHADE TREE)		0.00	293.70	
09/01/2023	AP	631953	SHADE TREE TRUST FUND Shade tree collected August 23 BANK: USELE CHECK#: 50166 AP REF# (VND#: SHADE TREE)		0.00	293.70	
09/01/2023	AP	631953	SHADE TREE TRUST FUND Shade tree collected August 23 BANK: USELE CHECK#: 50166		293.70	0.00	

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GL#: 600-000-CSH Cash							1,762,572.91
09/01/2023	AP	631954	AP REF# (VND#: SHADE TREE) THOMAS/DESTINY P// Refund acct 32.38.58 BANK: USELE CHECK#: 50167		0.00	232.57	
09/01/2023	AP	631954	AP REF# (VND#: THOMAS/DES) THOMAS/DESTINY P// Refund acct 32.38.58 BANK: USELE CHECK#: 50167		232.57	0.00	
09/01/2023	AP	631955	AP REF# (VND#: THOMAS/DES) US POSTAL SERVICE Past due postage BANK: USELE CHECK#: 50168		0.00	255.00	
09/01/2023	AP	631955	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage BANK: USELE CHECK#: 50168		0.00	255.00	
09/01/2023	AP	631955	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage BANK: USELE CHECK#: 50168		255.00	0.00	
09/01/2023	AP	631956	AP REF# (VND#: U S POSTAL) VECTOR SECURITY Monitoring BANK: USELE CHECK#: 50169		0.00	99.29	
09/01/2023	AP	631956	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring BANK: USELE CHECK#: 50169		0.00	99.29	
09/01/2023	AP	631956	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring BANK: USELE CHECK#: 50169		99.29	0.00	
09/01/2023	AP	631957	AP REF# (VND#: VECTOR SEC) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50170		0.00	10.05	
09/01/2023	AP	631957	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50170		0.00	10.05	
09/01/2023	AP	631957	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50170		10.05	0.00	
09/01/2023	CR	631971	AP REF# (VND#: VERIZON WI) Utility deposit, electric pio		6,096.24	0.00	
09/01/2023	CR	631972	Utility deposit, ACH electric pio		2,324.74	0.00	
09/05/2023	AP	632040	AUTOMATIC DATA PROCESSING Processing charges 8/26/23		0.00	174.45	

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GL#: 600-000-CSH	Cash						1,762,572.91
09/05/2023	AP	632040	BANK: USELE CHECK#: 50171 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/26/23		0.00	174.45	
09/05/2023	AP	632040	BANK: USELE CHECK#: 50171 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/26/23		174.45	0.00	
09/05/2023	AP	632041	BANK: USELE CHECK#: 50171 AP REF# (VND#: ADP) DAS HARDWARE LLC Line Dept Aug 2023		0.00	106.67	
09/05/2023	AP	632041	BANK: USELE CHECK#: 50172 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2023		0.00	106.67	
09/05/2023	AP	632041	BANK: USELE CHECK#: 50172 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2023		106.67	0.00	
09/05/2023	AP	632042	BANK: USELE CHECK#: 50172 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Aug 2023		0.00	196.18	
09/05/2023	AP	632042	BANK: USELE CHECK#: 50172 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Aug 2023		0.00	196.18	
09/05/2023	AP	632042	BANK: USELE CHECK#: 50172 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Aug 2023		196.18	0.00	
09/05/2023	AP	632043	BANK: USELE CHECK#: 50172 AP REF# (VND#: DAS HARDWA) LITTLE A CONSTRUCTION Curb at utility office		0.00	1,000.00	
09/05/2023	AP	632043	BANK: USELE CHECK#: 50173 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Curb at utility office		0.00	1,000.00	
09/05/2023	AP	632043	BANK: USELE CHECK#: 50173 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Curb at utility office		1,000.00	0.00	
09/05/2023	AP	632044	BANK: USELE CHECK#: 50174 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Padlock seal		0.00	943.60	
09/05/2023	AP	632044	BANK: USELE CHECK#: 50174 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	943.60	

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GL#: 600-000-CSH Cash							1,762,572.91
09/05/2023	AP	632044	Padlock seal BANK: USELE CHECK#: 50174 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		943.60	0.00	
09/05/2023	AP	632045	Padlock seal BANK: USELE CHECK#: 50174 AP REF# (VND#: POWER LINE) SENTEC SYSTEMS LLC		0.00	852.50	
09/05/2023	AP	632045	Monthly IT Support BANK: USELE CHECK#: 50175 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	852.50	
09/05/2023	AP	632045	Monthly IT Support BANK: USELE CHECK#: 50175 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		852.50	0.00	
09/05/2023	AP	632046	Monthly IT Support BANK: USELE CHECK#: 50175 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO.		0.00	12.37	
09/05/2023	AP	632046	5w30, wash BANK: USELE CHECK#: 50176 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	12.37	
09/05/2023	AP	632046	5w30, wash BANK: USELE CHECK#: 50176 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		12.37	0.00	
09/05/2023	AP	632047	5w30, wash BANK: USELE CHECK#: 50176 AP REF# (VND#: SHELBY PAR) SOLOMON CORPORATION 50KVA		0.00	17,470.00	
09/05/2023	AP	632047	BANK: USELE CHECK#: 50177 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION 50KVA		0.00	17,470.00	
09/05/2023	AP	632047	BANK: USELE CHECK#: 50177 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION 50KVA		17,470.00	0.00	
09/05/2023	AP	632048	BANK: USELE CHECK#: 50177 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION Padmount		0.00	23,175.00	
09/05/2023	AP	632048	BANK: USELE CHECK#: 50177 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION Padmount		0.00	23,175.00	
09/05/2023	AP	632048	BANK: USELE CHECK#: 50177 AP REF# (VND#: SOLOMON CO)				

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GL#: 600-000-CSH	Cash						1,762,572.91
09/05/2023	AP	632048	SOLOMON CORPORATION Padmount BANK: USELE CHECK#: 50177 AP REF# (VND#: SOLOMON CO)		23,175.00	0.00	
09/05/2023	CR	632083	Utility deposit, electric pio		26,790.09	0.00	
09/05/2023	CR	632084	Utility deposit, ACH electric pio		5,917.16	0.00	
09/06/2023	CR	632094	Utility deposit, electric pio		126,677.40	0.00	
09/06/2023	CR	632095	Utility deposit, ACH electric pio		19,041.57	0.00	
09/07/2023	CR	632101	Utility deposit, electric pio		19,581.92	0.00	
09/07/2023	CR	632102	Utility deposit, ACH electric pio		3,418.00	0.00	
09/08/2023	AP	632145	TREASURER, STATE OF OHIO KWH Tax Aug 2023 BANK: CHECK#: 620 AP REF# (VND#: TREAS.STAT)		0.00	2,764.00	
09/08/2023	AP	632146	INVOICE CLOUD INC Monthly paperless, returned BANK: CHECK#: 621 AP REF# (VND#: INVOICE CL)		0.00	276.90	
09/08/2023	AP	632149	FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624 AP REF# (VND#: FUELMAN)		0.00	1,152.36	
09/08/2023	AP	632232	AEP ONSITE PARTNERS LLC Solar generation Aug 2023 BANK: USELE CHECK#: 50178 AP REF# (VND#: AEP ONSITE)		0.00	25,035.00	
09/08/2023	AP	632232	AEP ONSITE PARTNERS LLC Solar generation Aug 2023 BANK: USELE CHECK#: 50178 AP REF# (VND#: AEP ONSITE)		0.00	25,035.00	
09/08/2023	AP	632232	AEP ONSITE PARTNERS LLC Solar generation Aug 2023 BANK: USELE CHECK#: 50178 AP REF# (VND#: AEP ONSITE)		25,035.00	0.00	
09/08/2023	AP	632233	CARTER LUMBER solid singlewall BANK: USELE CHECK#: 50179 AP REF# (VND#: CARTER LUM)		0.00	46.84	
09/08/2023	AP	632233	CARTER LUMBER solid singlewall BANK: USELE CHECK#: 50179 AP REF# (VND#: CARTER LUM)		0.00	46.84	
09/08/2023	AP	632233	CARTER LUMBER solid singlewall BANK: USELE CHECK#: 50179		46.84	0.00	

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GL#: 600-000-CSH Cash							1,762,572.91
09/08/2023	AP	632234	AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. Water plant generator BANK: USELE CHECK#: 50180		0.00	1,080.42	
09/08/2023	AP	632234	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Water plant generator BANK: USELE CHECK#: 50180		0.00	1,080.42	
09/08/2023	AP	632234	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Water plant generator BANK: USELE CHECK#: 50180		1,080.42	0.00	
09/08/2023	AP	632235	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Waste Water generator BANK: USELE CHECK#: 50180		0.00	9,468.97	
09/08/2023	AP	632235	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Waste Water generator BANK: USELE CHECK#: 50180		0.00	9,468.97	
09/08/2023	AP	632235	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Waste Water generator BANK: USELE CHECK#: 50180		9,468.97	0.00	
09/08/2023	AP	632236	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Filter BANK: USELE CHECK#: 50180		0.00	74.97	
09/08/2023	AP	632236	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Filter BANK: USELE CHECK#: 50180		0.00	74.97	
09/08/2023	AP	632236	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Filter BANK: USELE CHECK#: 50180		74.97	0.00	
09/08/2023	AP	632237	GENERAL FUND-SHELBY KWH tax Aug 2023 BANK: USELE CHECK#: 50181		0.00	31,413.00	
09/08/2023	AP	632237	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Aug 2023 BANK: USELE CHECK#: 50181		0.00	31,413.00	
09/08/2023	AP	632237	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Aug 2023 BANK: USELE CHECK#: 50181		31,413.00	0.00	
09/08/2023	AP	632238	AP REF# (VND#: GENERAL) MCCARTNEY & ASSOC./K. E.// Miscellaneous Services		0.00	212.00	

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GL#: 600-000-CSH Cash							1,762,572.91
09/08/2023	AP	632238	BANK: USELE CHECK#: 50182 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	212.00	
09/08/2023	AP	632238	BANK: USELE CHECK#: 50182 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		212.00	0.00	
09/08/2023	AP	632239	BANK: USELE CHECK#: 50182 AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY Inverted marking paint		0.00	203.12	
09/08/2023	AP	632239	BANK: USELE CHECK#: 50183 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Inverted marking paint		0.00	203.12	
09/08/2023	AP	632239	BANK: USELE CHECK#: 50183 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Inverted marking paint		203.12	0.00	
09/08/2023	AP	632240	BANK: USELE CHECK#: 50183 AP REF# (VND#: MHS IND SU) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	7,455.00	
09/08/2023	AP	632240	BANK: USELE CHECK#: 50184 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		0.00	7,455.00	
09/08/2023	AP	632240	BANK: USELE CHECK#: 50184 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23-		7,455.00	0.00	
09/08/2023	AP	632241	BANK: USELE CHECK#: 50184 AP REF# (VND#: OPERS) POWERLINEMAN.COM 30 day job posting		0.00	425.00	
09/08/2023	AP	632241	BANK: USELE CHECK#: 50185 AP REF# (VND#: POWERLINEM) POWERLINEMAN.COM 30 day job posting		0.00	425.00	
09/08/2023	AP	632241	BANK: USELE CHECK#: 50185 AP REF# (VND#: POWERLINEM) POWERLINEMAN.COM 30 day job posting		425.00	0.00	
09/08/2023	AP	632242	BANK: USELE CHECK#: 50185 AP REF# (VND#: POWERLINEM) SHRED-IT Shred truck 8/28/23		0.00	169.00	
09/08/2023	AP	632242	BANK: USELE CHECK#: 50186 AP REF# (VND#: SHRED-IT) SHRED-IT		0.00	169.00	

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GL#: 600-000-CSH	Cash						1,762,572.91
09/08/2023	AP	632242	Shred truck 8/28/23 BANK: USELE CHECK#: 50186 AP REF# (VND#: SHRED-IT) SHRED-IT		169.00	0.00	
09/08/2023	CR	632280	Shred truck 8/28/23 BANK: USELE CHECK#: 50186 AP REF# (VND#: SHRED-IT) Utility deposit, electric		34,069.61	0.00	
09/08/2023	CR	632281	pio Utility deposit, ACH electric		8,848.07	0.00	
09/11/2023	CR	632298	pio Utility deposit, electric		17,856.17	0.00	
09/11/2023	CR	632299	pio Utility deposit, ACH electric		234,224.44	0.00	
09/12/2023	CR	632309	pio Utility deposit, electric		81,808.92	0.00	
09/12/2023	CR	632310	pio Utility deposit, ACH electric		23,939.09	0.00	
09/13/2023	AP	632343	pio CITY PAYROLL FUND Wages 8/27/23-9/9/23 BANK: USELE CHECK#: 50187 AP REF# (VND#: CITY PAYRO)		0.00	24,205.68	
09/13/2023	AP	632343	CITY PAYROLL FUND Wages 8/27/23-9/9/23 BANK: USELE CHECK#: 50187 AP REF# (VND#: CITY PAYRO)		0.00	24,205.68	
09/13/2023	AP	632343	CITY PAYROLL FUND Wages 8/27/23-9/9/23 BANK: USELE CHECK#: 50187 AP REF# (VND#: CITY PAYRO)		24,205.68	0.00	
09/13/2023	AP	632344	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USELE CHECK#: 50188 AP REF# (VND#: PAYROLL FU)		0.00	361.03	
09/13/2023	AP	632344	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USELE CHECK#: 50188 AP REF# (VND#: PAYROLL FU)		0.00	361.03	
09/13/2023	AP	632344	PAYROLL FUND FICA 8/27/23-9/9/23 BANK: USELE CHECK#: 50188 AP REF# (VND#: PAYROLL FU)		361.03	0.00	
09/13/2023	CR	632656	Utility deposit, electric		37,134.91	0.00	
09/13/2023	CR	632657	pio Utility deposit, ACH electric		7,793.12	0.00	
09/14/2023	AP	632603	pio AMERICAN ELECTRIC POWER Purchse power August 2023 BANK: USELE CHECK#: 50189 AP REF# (VND#: AEP)		0.00	259,017.66	

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GL#: 600-000-CSH Cash							1,762,572.91
09/14/2023	AP	632603	AMERICAN ELECTRIC POWER Purchahse power August 2023 BANK: USELE CHECK#: 50189 AP REF# (VND#: AEP)		0.00	259,017.66	
09/14/2023	AP	632603	AMERICAN ELECTRIC POWER Purchahse power August 2023 BANK: USELE CHECK#: 50189 AP REF# (VND#: AEP)		259,017.66	0.00	
09/14/2023	AP	632604	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50190 AP REF# (VND#: COMDOC)		0.00	80.41	
09/14/2023	AP	632604	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50190 AP REF# (VND#: COMDOC)		0.00	80.41	
09/14/2023	AP	632604	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50190 AP REF# (VND#: COMDOC)		80.41	0.00	
09/14/2023	AP	632605	GRAYBAR ELECTRIC CO. conduit and misc. supplies BANK: USELE CHECK#: 50191 AP REF# (VND#: GRAYBAR EL)		0.00	474.22	
09/14/2023	AP	632605	GRAYBAR ELECTRIC CO. conduit and misc. supplies BANK: USELE CHECK#: 50191 AP REF# (VND#: GRAYBAR EL)		0.00	474.22	
09/14/2023	AP	632605	GRAYBAR ELECTRIC CO. conduit and misc. supplies BANK: USELE CHECK#: 50191 AP REF# (VND#: GRAYBAR EL)		474.22	0.00	
09/14/2023	AP	632606	GRAYBAR ELECTRIC CO. conduit BANK: USELE CHECK#: 50191 AP REF# (VND#: GRAYBAR EL)		0.00	37.58	
09/14/2023	AP	632606	GRAYBAR ELECTRIC CO. conduit BANK: USELE CHECK#: 50191 AP REF# (VND#: GRAYBAR EL)		0.00	37.58	
09/14/2023	AP	632606	GRAYBAR ELECTRIC CO. conduit BANK: USELE CHECK#: 50191 AP REF# (VND#: GRAYBAR EL)		37.58	0.00	
09/14/2023	AP	632607	GRAYBAR ELECTRIC CO. conduit BANK: USELE CHECK#: 50191 AP REF# (VND#: GRAYBAR EL)		0.00	141.12	
09/14/2023	AP	632607	GRAYBAR ELECTRIC CO. conduit BANK: USELE CHECK#: 50191		0.00	141.12	

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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							1,762,572.91
09/14/2023	AP	632607	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. conduit BANK: USELE CHECK#: 50191		141.12	0.00	
09/14/2023	AP	632608	AP REF# (VND#: GRAYBAR EL) POWER LINE SUPPLY CO Wire Sweetbriar BANK: USELE CHECK#: 50192		0.00	3,470.00	
09/14/2023	AP	632608	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Sweetbriar BANK: USELE CHECK#: 50192		0.00	3,470.00	
09/14/2023	AP	632608	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Sweetbriar BANK: USELE CHECK#: 50192		3,470.00	0.00	
09/14/2023	AP	632609	AP REF# (VND#: POWER LINE) SHELBY CARRY OUT INC Propane for tow motor 9/6/23 BANK: USELE CHECK#: 50193		0.00	34.00	
09/14/2023	AP	632609	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor 9/6/23 BANK: USELE CHECK#: 50193		0.00	34.00	
09/14/2023	AP	632609	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor 9/6/23 BANK: USELE CHECK#: 50193		34.00	0.00	
09/14/2023	AP	632610	AP REF# (VND#: SHELBY CAR) TDR LAWN AND LANDSCAPING Spring lawn repairs BANK: USELE CHECK#: 50194		0.00	750.00	
09/14/2023	AP	632610	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring lawn repairs BANK: USELE CHECK#: 50194		0.00	750.00	
09/14/2023	AP	632610	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring lawn repairs BANK: USELE CHECK#: 50194		750.00	0.00	
09/14/2023	AP	632611	AP REF# (VND#: TDR LAWN) VECTOR SECURITY Keypad slim line BANK: USELE CHECK#: 50195		0.00	401.00	
09/14/2023	AP	632611	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Keypad slim line BANK: USELE CHECK#: 50195		0.00	401.00	
09/14/2023	AP	632611	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Keypad slim line		401.00	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						1,762,572.91
			BANK: USELE CHECK#: 50195 AP REF# (VND#: VECTOR SEC)				
09/14/2023	CR	632663	Utility deposit, electric pio		8,291.28	0.00	
09/14/2023	CR	632664	Utility deposit, ACH electric pio		30,753.37	0.00	
09/15/2023	CR	632669	Utilit deposit, electric pio		27,818.40	0.00	
09/15/2023	CR	632670	Utility deposit, ACH electric pio		18,404.90	0.00	
09/18/2023	AP	632747	AUTOMATIC DATA PROCESSING Processing charges		0.00	344.66	
			BANK: USELE CHECK#: 50196 AP REF# (VND#: ADP)				
09/18/2023	AP	632747	AUTOMATIC DATA PROCESSING Processing charges		0.00	344.66	
			BANK: USELE CHECK#: 50196 AP REF# (VND#: ADP)				
09/18/2023	AP	632747	AUTOMATIC DATA PROCESSING Processing charges		344.66	0.00	
			BANK: USELE CHECK#: 50196 AP REF# (VND#: ADP)				
09/18/2023	AP	632748	DONLEY FORD SHELBY INC wire asy		0.00	66.18	
			BANK: USELE CHECK#: 50197 AP REF# (VND#: DONLEY FOR)				
09/18/2023	AP	632748	DONLEY FORD SHELBY INC wire asy		0.00	66.18	
			BANK: USELE CHECK#: 50197 AP REF# (VND#: DONLEY FOR)				
09/18/2023	AP	632748	DONLEY FORD SHELBY INC wire asy		66.18	0.00	
			BANK: USELE CHECK#: 50197 AP REF# (VND#: DONLEY FOR)				
09/18/2023	AP	632749	MANSFIELD ELECTRIC SUPPLY #12 copper THHN		0.00	347.36	
			BANK: USELE CHECK#: 50198 AP REF# (VND#: MANS ELECT)				
09/18/2023	AP	632749	MANSFIELD ELECTRIC SUPPLY #12 copper THHN		0.00	347.36	
			BANK: USELE CHECK#: 50198 AP REF# (VND#: MANS ELECT)				
09/18/2023	AP	632749	MANSFIELD ELECTRIC SUPPLY #12 copper THHN		347.36	0.00	
			BANK: USELE CHECK#: 50198 AP REF# (VND#: MANS ELECT)				
09/18/2023	AP	632750	MANSFIELD ELECTRIC SUPPLY 2 in 2 hole strap		0.00	16.00	
			BANK: USELE CHECK#: 50198 AP REF# (VND#: MANS ELECT)				
09/18/2023	AP	632750	MANSFIELD ELECTRIC SUPPLY		0.00	16.00	

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GL#: 600-000-CSH	Cash						1,762,572.91
09/18/2023	AP	632750	2 in 2 hole strap BANK: USELE CHECK#: 50198 AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY		16.00	0.00	
09/18/2023	AP	632751	2 in 2 hole strap BANK: USELE CHECK#: 50198 AP REF# (VND#: MANS ELECT) MHS INDUSTRIAL SUPPLY		0.00	32.91	
09/18/2023	AP	632751	Rechargeable battery BANK: USELE CHECK#: 50199 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	32.91	
09/18/2023	AP	632751	Rechargeable battery BANK: USELE CHECK#: 50199 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		32.91	0.00	
09/18/2023	AP	632752	Rechargeable battery BANK: USELE CHECK#: 50199 AP REF# (VND#: MHS IND SU) QUILL CORPORATION		0.00	94.16	
09/18/2023	AP	632752	black toner BANK: USELE CHECK#: 50201 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	94.16	
09/18/2023	AP	632752	black toner BANK: USELE CHECK#: 50201 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		94.16	0.00	
09/18/2023	CR	632773	black toner BANK: USELE CHECK#: 50201 AP REF# (VND#: QUILL CORP) Utility deposit, electric		59,536.22	0.00	
09/18/2023	CR	632774	pio Utility deposit, ACH electric		11,880.71	0.00	
09/19/2023	AP	632761	pio DONLEY FORD SHELBY INC 2023 Ford F250 super duty		0.00	49,995.00	
09/19/2023	AP	632761	BANK: USELE CHECK#: 50202 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F250 super duty		0.00	49,995.00	
09/19/2023	AP	632761	BANK: USELE CHECK#: 50202 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F250 super duty		49,995.00	0.00	
09/19/2023	CR	632783	BANK: USELE CHECK#: 50202 AP REF# (VND#: DONLEY FOR) Utility deposit, electric		9,733.49	0.00	
09/19/2023	CR	632784	pio Utility deposit ACH electric		22,136.30	0.00	
			pio				

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GL#: 600-000-CSH Cash							1,762,572.91
09/20/2023	AP	632785	VOID CHK: SHELBY TIRE 148684 Bank: USELE Check #: 48645 REVERSE AP REFERENCE NUMBER		700.00	0.00	
09/20/2023	AP	632786	VOID CHK: SHELBY TIRE 148684 Bank: USELE Check #: 48645 REVERSE AP REFERENCE NUMBER		700.00	0.00	
09/20/2023	AP	632787	VOID CHK: SHELBY TIRE 148684 Bank: USELE Check #: 48645 REVERSE AP REFERENCE NUMBER		0.00	700.00	
09/20/2023	AP	632788	SHELBY TIRE 4 Hercules Terra tires BANK: USELE CHECK#: 50203 AP REF# (VND#: SHELBY TIR)		0.00	700.00	
09/20/2023	AP	632788	SHELBY TIRE 4 Hercules Terra tires BANK: USELE CHECK#: 50203 AP REF# (VND#: SHELBY TIR)		0.00	700.00	
09/20/2023	AP	632788	SHELBY TIRE 4 Hercules Terra tires BANK: USELE CHECK#: 50203 AP REF# (VND#: SHELBY TIR)		700.00	0.00	
09/20/2023	CR	632873	Utility deposit, electric pio		3,568.63	0.00	
09/20/2023	CR	632874	Utility deposit, ACH electric pio		1,379.72	0.00	
09/21/2023	CR	632881	Utility deposit, electric pio		1,894.36	0.00	
09/21/2023	CR	632882	Utility deposit, ACH electric pio		874.03	0.00	
09/22/2023	AP	632860	BRICKER GRAYDON LLP Labor Consultation Aug 2023 BANK: USELE CHECK#: 50204 AP REF# (VND#: BRICKER &)		0.00	310.00	
09/22/2023	AP	632860	BRICKER GRAYDON LLP Labor Consultation Aug 2023 BANK: USELE CHECK#: 50204 AP REF# (VND#: BRICKER &)		0.00	310.00	
09/22/2023	AP	632860	BRICKER GRAYDON LLP Labor Consultation Aug 2023 BANK: USELE CHECK#: 50204 AP REF# (VND#: BRICKER &)		310.00	0.00	
09/22/2023	AP	632861	BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USELE CHECK#: 50205 AP REF# (VND#: BRIGHTSPEE)		0.00	422.28	
09/22/2023	AP	632861	BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USELE CHECK#: 50205		0.00	422.28	

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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						1,762,572.91
09/22/2023	AP	632861	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 BANK: USELE CHECK#: 50205		422.28	0.00	
09/22/2023	AP	632862	AP REF# (VND#: BRIGHTSPEE) US POSTAL SERVICE Sept Utility Bills Postage BANK: USELE CHECK#: 50206		0.00	1,190.39	
09/22/2023	AP	632862	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Sept Utility Bills Postage BANK: USELE CHECK#: 50206		0.00	1,190.39	
09/22/2023	AP	632862	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Sept Utility Bills Postage BANK: USELE CHECK#: 50206		1,190.39	0.00	
09/22/2023	CR	632891	Utility deposit, electric pio		8,220.91	0.00	
09/22/2023	CR	632892	Utility deposit, ACH electric pio		1,788.14	0.00	
09/25/2023	CR	632973	Proceeds from city auction, vehicles and various items pio		2,820.00	0.00	
09/25/2023	CR	632980	Utility deposit, electric pio		1,419.94	0.00	
09/25/2023	CR	632981	Utility deposit, ACH electric pio		2,614.97	0.00	
09/25/2023	CR	632982	Refund from Columbia Gas supplier Constellation for light plant pio		28.28	0.00	
09/26/2023	AP	632946	CITY PAYROLL FUND Wages 9/10/23-9/23/23 BANK: USELE CHECK#: 50207		0.00	25,722.78	
09/26/2023	AP	632946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 BANK: USELE CHECK#: 50207		0.00	25,722.78	
09/26/2023	AP	632946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 BANK: USELE CHECK#: 50207		25,722.78	0.00	
09/26/2023	AP	632947	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USELE CHECK#: 50208		0.00	385.58	
09/26/2023	AP	632947	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USELE CHECK#: 50208		0.00	385.58	

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GL#: 600-000-CSH	Cash						1,762,572.91
09/26/2023	AP	632947	PAYROLL FUND FICA 9/10/23-9/23/23 BANK: USELE CHECK#: 50208 AP REF# (VND#: PAYROLL FU)		385.58	0.00	
09/26/2023	AP	632966	ALS LABORATORY GROUP Btugal, centane BANK: USELE CHECK#: 50209 AP REF# (VND#: ALS LABS)		0.00	181.00	
09/26/2023	AP	632966	ALS LABORATORY GROUP Btugal, centane BANK: USELE CHECK#: 50209 AP REF# (VND#: ALS LABS)		0.00	181.00	
09/26/2023	AP	632966	ALS LABORATORY GROUP Btugal, centane BANK: USELE CHECK#: 50209 AP REF# (VND#: ALS LABS)		181.00	0.00	
09/26/2023	AP	632967	AMP-OHIO, INC. Purchase power August 2023 BANK: USELE CHECK#: 50210 AP REF# (VND#: AMPO, INC.)		0.00	398,944.04	
09/26/2023	AP	632967	AMP-OHIO, INC. Purchase power August 2023 BANK: USELE CHECK#: 50210 AP REF# (VND#: AMPO, INC.)		0.00	398,944.04	
09/26/2023	AP	632967	AMP-OHIO, INC. Purchase power August 2023 BANK: USELE CHECK#: 50210 AP REF# (VND#: AMPO, INC.)		398,944.04	0.00	
09/26/2023	AP	632968	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50211 AP REF# (VND#: COL. GAS)		0.00	169.87	
09/26/2023	AP	632968	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50211 AP REF# (VND#: COL. GAS)		0.00	169.87	
09/26/2023	AP	632968	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50211 AP REF# (VND#: COL. GAS)		169.87	0.00	
09/26/2023	AP	632969	NEW PIG CORPORATION Absorbent mat BANK: USELE CHECK#: 50212 AP REF# (VND#: NEW PIG)		0.00	300.00	
09/26/2023	AP	632969	NEW PIG CORPORATION Absorbent mat BANK: USELE CHECK#: 50212 AP REF# (VND#: NEW PIG)		0.00	300.00	
09/26/2023	AP	632969	NEW PIG CORPORATION Absorbent mat BANK: USELE CHECK#: 50212		300.00	0.00	

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GL#: 600-000-CSH Cash							1,762,572.91
09/26/2023	AP	632970	AP REF# (VND#: NEW PIG) NEW PIG CORPORATION Absorbent mat BANK: USELE CHECK#: 50212		0.00	26.56	
09/26/2023	AP	632970	AP REF# (VND#: NEW PIG) NEW PIG CORPORATION Absorbent mat BANK: USELE CHECK#: 50212		0.00	26.56	
09/26/2023	AP	632970	AP REF# (VND#: NEW PIG) NEW PIG CORPORATION Absorbent mat BANK: USELE CHECK#: 50212		26.56	0.00	
09/26/2023	AP	632971	AP REF# (VND#: NEW PIG) SHERWIN WILLIAMS painting supplies BANK: USELE CHECK#: 50213		0.00	240.38	
09/26/2023	AP	632971	AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS painting supplies BANK: USELE CHECK#: 50213		0.00	240.38	
09/26/2023	AP	632971	AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS painting supplies BANK: USELE CHECK#: 50213		240.38	0.00	
09/26/2023	CR	632984	Utility deposit, electric pio		432.76	0.00	
09/26/2023	CR	632985	Utility deposit, ACH electric pio		3,012.51	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	1,195.00	
09/27/2023	AP	633143	AP REF# (VND#: BWC) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 50214		0.00	46.95	
09/27/2023	AP	633143	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 50214		0.00	46.95	
09/27/2023	AP	633143	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 BANK: USELE CHECK#: 50214		46.95	0.00	
09/27/2023	AP	633144	AP REF# (VND#: CHART COMM) COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 50215		0.00	69.08	
09/27/2023	AP	633144	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01		0.00	69.08	

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GL#: 600-000-CSH	Cash						1,762,572.91
09/27/2023	AP	633144	BANK: USELE CHECK#: 50215 AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01		69.08	0.00	
09/27/2023	AP	633145	BANK: USELE CHECK#: 50215 AP REF# (VND#: COMDOC) TREASURER, STATE OF OHIO Finacial Audit		0.00	1,356.87	
09/27/2023	AP	633145	BANK: USELE CHECK#: 50216 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Finacial Audit		0.00	1,356.87	
09/27/2023	AP	633145	BANK: USELE CHECK#: 50216 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Finacial Audit		1,356.87	0.00	
09/27/2023	CR	633166	BANK: USELE CHECK#: 50216 AP REF# (VND#: TREAS.STAT) Utility deposit, electric pio		31,399.60	0.00	
09/27/2023	CR	633167	Utility deposit, ACH electric pio		607.44	0.00	
09/28/2023	AP	633250	MUNICIPAL UTILITIES 26.21.1		0.00	119.12	
09/28/2023	AP	633250	BANK: USELE CHECK#: 50217 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		0.00	119.12	
09/28/2023	AP	633250	BANK: USELE CHECK#: 50217 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		119.12	0.00	
09/28/2023	AP	633251	BANK: USELE CHECK#: 50217 AP REF# (VND#: MUNI UTILI) PROFESSIONAL ELEC. PROD. CO. Basler BE-11 Intertie		0.00	3,492.00	
09/28/2023	AP	633251	BANK: USELE CHECK#: 50218 AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Basler BE-11 Intertie		0.00	3,492.00	
09/28/2023	AP	633251	BANK: USELE CHECK#: 50218 AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Basler BE-11 Intertie		3,492.00	0.00	
09/28/2023	AP	633252	BANK: USELE CHECK#: 50218 AP REF# (VND#: PEPCO) VECTOR SECURITY Security monitoring		0.00	99.29	
09/28/2023	AP	633252	BANK: USELE CHECK#: 50219 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	99.29	

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GL#: 600-000-CSH	Cash						1,762,572.91
			Security monitoring BANK: USELE CHECK#: 50219 AP REF# (VND#: VECTOR SEC)				
09/28/2023	AP	633252	VECTOR SECURITY		99.29	0.00	
			Security monitoring BANK: USELE CHECK#: 50219 AP REF# (VND#: VECTOR SEC)				
09/29/2023	CR	633257	Utilities deposit, electric pio		832.35	0.00	
09/29/2023	CR	633258	Utilities deposit, ACH electric pio		3,209.84	0.00	
09/29/2023	CR	633265	Utilites Deposit, electric pio		994.80	0.00	
09/30/2023	CR	633276	US Bank checking accounts interest pio		318.23	0.00	
600-000-CSH	Cash			1,762,572.91	1,826,987.52	1,877,494.89	1,712,065.54
GL#: 600-000-FDB	Fund Balance						4,822,749.90
600-000-FDB	Fund Balance			4,822,749.90	0.00	0.00	4,822,749.90
GL#: 600-000-INV	Investments						3,000,000.00
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CAP-515	Equipment						1,950.00
600-CAP-515	Equipment			1,950.00	0.00	0.00	1,950.00
GL#: 600-CFS-154	Collections						6,357,991.67
09/01/2023	CR	631971	Utility deposit, electric pio		0.00	5,756.38	
09/01/2023	CR	631972	Utility deposit, ACH electric pio		0.00	2,324.74	
09/05/2023	CR	632083	Utility deposit, electric pio		0.00	25,366.93	
09/05/2023	CR	632084	Utility deposit, ACH electric pio		0.00	5,917.16	
09/06/2023	CR	632094	Utility deposit, electric pio		0.00	121,366.99	
09/06/2023	CR	632095	Utility deposit, ACH electric pio		0.00	19,041.57	
09/07/2023	CR	632101	Utility deposit, electric pio		0.00	18,652.08	
09/07/2023	CR	632102	Utility deposit, ACH electric pio		0.00	3,418.00	
09/08/2023	CR	632280	Utility deposit, electirc pio		0.00	32,380.95	
09/08/2023	CR	632281	Utility deposit, ACH electirc pio		0.00	8,848.07	
09/11/2023	CR	632298	Utility deposit, electric pio		0.00	8,161.46	

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GL#: 600-CFS-154 Collections							6,357,991.67
09/11/2023	CR	632299	Utility deposit, ACH electric pio		0.00	234,224.44	
09/12/2023	CR	632309	Utility deposit, electric pio		0.00	77,774.96	
09/12/2023	CR	632310	Utility deposit, ACH electric pio		0.00	23,939.09	
09/13/2023	CR	632656	Utility deposit, electric pio		0.00	35,349.34	
09/13/2023	CR	632657	Utility deposit, ACH electric pio		0.00	7,793.12	
09/14/2023	CR	632663	Utility deposit, electric pio		0.00	6,355.82	
09/14/2023	CR	632664	Utility deposit, ACH electric pio		0.00	30,753.37	
09/15/2023	CR	632669	Utilit deposit, electric pio		0.00	25,824.98	
09/15/2023	CR	632670	Utility deposit, ACH electric pio		0.00	18,404.90	
09/18/2023	CR	632773	Utility deposit, electric pio		0.00	56,721.79	
09/18/2023	CR	632774	Utility deposit, ACH electric pio		0.00	11,880.71	
09/19/2023	CR	632783	Utility deposit, electric pio		0.00	8,453.61	
09/19/2023	CR	632784	Utility deposit ACH electric pio		0.00	22,136.30	
09/20/2023	CR	632873	Utility deposit, electric pio		0.00	3,320.62	
09/20/2023	CR	632874	Utility deposit, ACH electric pio		0.00	1,379.72	
09/21/2023	CR	632881	Utility deposit, electric pio		0.00	1,752.67	
09/21/2023	CR	632882	Utility deposit, ACH electric pio		0.00	874.03	
09/22/2023	CR	632891	Utility deposit, electric pio		0.00	7,831.26	
09/22/2023	CR	632892	Utility deposit, ACH electric pio		0.00	1,788.14	
09/25/2023	CR	632980	Utility deposit, electric pio		0.00	1,268.66	
09/25/2023	CR	632981	Utility deposit, ACH electric pio		0.00	2,614.97	
09/26/2023	CR	632984	Utility deposit, electric pio		0.00	253.02	
09/26/2023	CR	632985	Utility deposit, ACH electric pio		0.00	3,012.51	
09/27/2023	CR	633166	Utility deposit, electric pio		0.00	30,231.28	
09/27/2023	CR	633167	Utility deposit, ACH electric pio		0.00	607.44	
09/29/2023	CR	633257	Utilities deposit, electric		0.00	684.92	

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GL#: 600-CFS-154 Collections							6,357,991.67
09/29/2023	CR	633258	pio Utilities deposit, ACH electric		0.00	3,209.84	
09/29/2023	CR	633265	pio Utilites Deposit, electric pio		0.00	885.89	
600-CFS-154	Collections			6,357,991.67	0.00	870,561.73	7,228,553.40
GL#: 600-CFS-159 Other services							0.00
09/15/2023	CR	632669	Utilit deposit, electric pio		0.00	35.00	
600-CFS-159	Other services			0.00	0.00	35.00	35.00
GL#: 600-CFS-161 Labor and Material							4,629.28
09/05/2023	CR	632083	Utility deposit, electric pio		0.00	36.00	
600-CFS-161	Labor and Material			4,629.28	0.00	36.00	4,665.28
GL#: 600-CFS-162 On & Off							11,431.61
09/01/2023	CR	631971	Utility deposit, electric pio		0.00	20.00	
09/05/2023	CR	632083	Utility deposit, electric pio		0.00	85.00	
09/06/2023	CR	632094	Utility deposit, electric pio		0.00	70.00	
09/07/2023	CR	632101	Utility deposit, electric pio		0.00	55.00	
09/08/2023	CR	632280	Utility deposit, electric pio		0.00	106.95	
09/11/2023	CR	632298	Utility deposit, electric pio		0.00	117.12	
09/12/2023	CR	632309	Utility deposit, electric pio		0.00	215.64	
09/13/2023	CR	632656	Utility deposit, electric pio		0.00	139.79	
09/14/2023	CR	632663	Utility deposit, electric pio		0.00	500.00	
09/15/2023	CR	632669	Utilit deposit, electric pio		0.00	187.88	
09/18/2023	CR	632773	Utility deposit, electric pio		0.00	75.00	
09/19/2023	CR	632783	Utility deposit, electric pio		0.00	20.00	
09/20/2023	CR	632873	Utility deposit, electric pio		0.00	50.76	
09/21/2023	CR	632881	Utility deposit, electric pio		0.00	35.00	
09/22/2023	CR	632891	Utility deposit, electric pio		0.00	30.00	
09/26/2023	CR	632984	Utility deposit, electric		0.00	35.00	

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GL#: 600-CFS-162 On & Off							11,431.61
09/27/2023	CR	633166	pio Utility deposit, electric		0.00	70.00	
09/29/2023	CR	633257	pio Utilities deposit, electric		0.00	15.00	
09/29/2023	CR	633265	pio Utilites Deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			11,431.61	0.00	1,833.14	13,264.75
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
09/05/2023	AP	632028	LITTLE A CONSTRUCTION Curb at utility office INV#:		1,000.00	0.00	
09/05/2023	UN	632029	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Curb at utility office INV#: PO # (VND#: LITTLE A C)		0.00	1,000.00	
600-CPO-507	Maintenance Building/Grounds			0.00	1,000.00	0.00	1,000.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							1,899.99
09/22/2023	EN	632825	SENTEC SYSTEMS LLC PO#: 00114657 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,087.71	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			1,899.99	0.00	0.00	1,899.99
GL#: 600-DCP-500 Engineering							11,434.14
09/08/2023	EN	632129	GPD ASSOCIATES PO#: 00114562 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		24,600.00	0.00	
09/08/2023	EN	632130	GPD ASSOCIATES PO#: 00114563 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		24,800.00	0.00	
600-DCP-500	Engineering			11,434.14	0.00	0.00	11,434.14
GL#: 600-DCP-507 Maintenance Building/Grounds							2,670.89
600-DCP-507	Maintenance Building/Grounds			2,670.89	0.00	0.00	2,670.89
GL#: 600-DCP-531 Miscellaneous							6,770.00
600-DCP-531	Miscellaneous			6,770.00	0.00	0.00	6,770.00
GL#: 600-DCP-564 Service Vehicle							0.00
09/15/2023	EN	632636	DONLEY FORD SHELBY INC PO#: 00114638 VENDOR #: DONLEY FOR		49,995.00	0.00	

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GL#: 600-DCP-564	Service Vehicle						0.00
09/19/2023	AP	632759	PO REFERENCE NUMBER DONLEY FORD SHELBY INC 2023 Ford F250 super duty INV#:		49,995.00	0.00	
09/19/2023	UN	632760	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2023 Ford F250 super duty INV#: PO # (VND#: DONLEY FOR)		0.00	49,995.00	
600-DCP-564	Service Vehicle			0.00	49,995.00	0.00	49,995.00
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-DCP-572	System Upgrades						0.00
09/05/2023	AP	632032	SOLOMON CORPORATION Padmount INV#: 376872 AP REF# (VND#: SOLOMON CO)		23,175.00	0.00	
09/05/2023	UN	632033	SOLOMON CORPORATION Padmount INV#: 376872 PO # (VND#: SOLOMON CO)		0.00	23,357.00	
600-DCP-572	System Upgrades			0.00	23,175.00	0.00	23,175.00
GL#: 600-DIS-400	Wages						302,949.47
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,643.48	0.00	
09/13/2023	AP	632339	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		11,643.48	0.00	
09/13/2023	UN	632340	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	11,643.48	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,262.20	0.00	
09/26/2023	AP	632942	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		14,262.20	0.00	
09/26/2023	UN	632943	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	14,262.20	

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600-DIS-400	Wages			302,949.47	25,905.68	0.00	328,855.15
GL#: 600-DIS-415	Public Employees Retire.System						40,203.45
09/08/2023	EN	632108	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS		4,002.96	0.00	
09/08/2023	AP	632210	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER		4,002.96	0.00	
09/08/2023	UN	632211	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: AP REF# (VND#: OPERS)		0.00	4,002.96	
600-DIS-415	Public Employees Retire.System			40,203.45	4,002.96	0.00	44,206.41
GL#: 600-DIS-417	FICA						4,378.01
09/13/2023	EN	632316	PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU		167.97	0.00	
09/13/2023	AP	632341	PAYROLL FUND PO REFERENCE NUMBER		167.97	0.00	
09/13/2023	UN	632342	PAYROLL FUND FICA 8/27/23-9/9/23 INV#: AP REF# (VND#: PAYROLL FU)		0.00	167.97	
09/26/2023	EN	632935	PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU		206.80	0.00	
09/26/2023	AP	632944	PAYROLL FUND PO REFERENCE NUMBER		206.80	0.00	
09/26/2023	UN	632945	PAYROLL FUND FICA 9/10/23-9/23/23 INV#: AP REF# (VND#: PAYROLL FU)		0.00	206.80	
600-DIS-417	FICA			4,378.01	374.77	0.00	4,752.78
GL#: 600-DIS-418	Hospitalization						90,374.88
09/01/2023	AP	631891	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050b		8,502.99	0.00	
09/01/2023	UN	631892	JEFFERSON HEALTH PLAN Acct 19-OME095 AP REF# (VND#: JEFFERSON)		0.00	8,502.99	

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GL#: 600-DIS-418 Hospitalization							90,374.88
			INV#: OME2023-50050b PO # (VND#: JEFFERSON)				
09/27/2023	EN	632998			10,365.57	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418 Hospitalization				90,374.88	8,502.99	0.00	98,877.87
GL#: 600-DIS-419 Life Insurance							643.20
09/01/2023	AP	631889	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		49.60	0.00	
09/01/2023	UN	631890	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	49.60	
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		42.00	0.00	
600-DIS-419 Life Insurance				643.20	49.60	0.00	692.80
GL#: 600-DIS-420 Workers Compensation							5,960.00
09/05/2023	EN	631977			697.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER				
09/26/2023	EN	632897			697.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER				
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916		699.00	0.00	
09/27/2023	UN	633021	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	697.00	
600-DIS-420 Workers Compensation				5,960.00	699.00	0.00	6,659.00
GL#: 600-DIS-427 Water and Sewer							457.39
600-DIS-427 Water and Sewer				457.39	0.00	0.00	457.39
GL#: 600-DIS-428 Telephone							2,957.13
09/22/2023	EN	632819			338.29	0.00	
			BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE				

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GL#: 600-DIS-428 Telephone							2,957.13
09/22/2023	AP	632856	PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		338.29	0.00	
09/22/2023	UN	632857	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#:		0.00	338.29	
09/27/2023	AP	633139	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523c		18.78	0.00	
09/27/2023	UN	633140	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523c PO # (VND#: CHART COMM)		0.00	18.78	
600-DIS-428	Telephone			2,957.13	357.07	0.00	3,314.20
GL#: 600-DIS-429 Propane							91.00
09/14/2023	AP	632601	SHELBY CARRY OUT INC Propane for tow motor 9/6/23 INV#:		34.00	0.00	
09/14/2023	UN	632602	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor 9/6/23 INV#: PO # (VND#: SHELBY CAR)		0.00	34.00	
600-DIS-429	Propane			91.00	34.00	0.00	125.00
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							1,422.27
09/05/2023	AP	632034	DAS HARDWARE LLC Line Dept Aug 2023 INV#:		106.67	0.00	
09/05/2023	UN	632035	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Aug 2023 INV#:		0.00	109.87	
09/08/2023	AP	632222	PO # (VND#: DAS HARDWA) CARTER LUMBER solid singlewall INV#: 22300500557		46.84	0.00	
09/08/2023	UN	632223	AP REF# (VND#: CARTER LUM) CARTER LUMBER solid singlewall INV#: 22300500557 PO # (VND#: CARTER LUM)		0.00	46.84	

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GL#: 600-DIS-472 Supplies							1,422.27
09/13/2023	EN	632356	DAS HARDWARE LLC PO#: 00114591 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-DIS-472	Supplies			1,422.27	153.51	0.00	1,575.78
GL#: 600-DIS-473 Office Supplies							0.00
09/13/2023	EN	632354	QUILL CORPORATION PO#: 00114589 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/18/2023	AP	632739	QUILL CORPORATION black toner INV#: 34532645 AP REF# (VND#: QUILL CORP)		94.16	0.00	
09/18/2023	UN	632740	QUILL CORPORATION black toner INV#: 34532645 PO # (VND#: QUILL CORP)		0.00	94.16	
09/27/2023	EN	633015	AMAZON INC PO#: 00114719 VENDOR #: AMAZON INC PO REFERENCE NUMBER		202.00	0.00	
600-DIS-473	Office Supplies			0.00	94.16	0.00	94.16
GL#: 600-DIS-484 Fuel, Autos-Equipment							9,945.59
09/08/2023	EN	632110	FUELMAN PO#: 00114543 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,152.36	0.00	
09/08/2023	AP	632143	FUELMAN Fuel charges Aug 2023 INV#:		1,152.36	0.00	
09/08/2023	UN	632144	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,152.36	
600-DIS-484	Fuel, Autos-Equipment			9,945.59	1,152.36	0.00	11,097.95
GL#: 600-DIS-485 Maintenance, Autos							1,976.73
09/13/2023	EN	632360	DONLEY FORD SHELBY INC PO#: 00114595 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		66.18	0.00	
09/18/2023	AP	632745	DONLEY FORD SHELBY INC wire asy INV#: 88618 AP REF# (VND#: DONLEY FOR)		66.18	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							1,976.73
09/18/2023	UN	632746	DONLEY FORD SHELBY INC wire asy INV#: 88618 PO # (VND#: DONLEY FOR)		0.00	66.18	
09/27/2023	EN	633014	SMETZ TIRE & SERVICE PO#: 00114718 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		1,997.60	0.00	
600-DIS-485	Maintenance, Autos			1,976.73	66.18	0.00	2,042.91
GL#: 600-DIS-486 Maintenance Equipment							11,902.87
09/13/2023	EN	632359	CHARLIES BODY SHOP INC PO#: 00114594 VENDOR #: CHARLIES B PO REFERENCE NUMBER		1,262.70	0.00	
09/13/2023	EN	632361	PINE VIEW TRAILERS LTD PO#: 00114596 VENDOR #: PINE VIEW PO REFERENCE NUMBER		1,005.00	0.00	
600-DIS-486	Maintenance Equipment			11,902.87	0.00	0.00	11,902.87
GL#: 600-DIS-500 Engineering							4,185.50
09/08/2023	EN	632126	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114559 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		212.00	0.00	
09/08/2023	AP	632214	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS-816-2023B AP REF# (VND#: MCCARTNEY)		212.00	0.00	
09/08/2023	UN	632215	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS-816-2023B PO # (VND#: MCCARTNEY)		0.00	212.00	
600-DIS-500	Engineering			4,185.50	212.00	0.00	4,397.50
GL#: 600-DIS-507 Maintenance Building/Grounds							1,063.10
600-DIS-507	Maintenance Building/Grounds			1,063.10	0.00	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							32,114.16
09/26/2023	EN	632908	OBERLANDERS TREE & LANDSCAPE PO#: 00114673 VENDOR #: OBERLANDER PO REFERENCE NUMBER		28,000.00	0.00	
600-DIS-512	Tree trimming/removal			32,114.16	0.00	0.00	32,114.16

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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							499.32
09/05/2023	AP	632038	POWER LINE SUPPLY CO Padlock seal INV#: 56767043 AP REF# (VND#: POWER LINE)		943.60	0.00	
09/05/2023	UN	632039	POWER LINE SUPPLY CO Padlock seal INV#: 56767043 PO # (VND#: POWER LINE)		0.00	943.60	
600-DIS-521		Meters and Related Supplies		499.32	943.60	0.00	1,442.92
GL#: 600-DIS-527 Transformers, Pad Mount							14,448.74
09/05/2023	AP	632030	SOLOMON CORPORATION 50KVA INV#: 376524 AP REF# (VND#: SOLOMON CO)		17,470.00	0.00	
09/05/2023	UN	632031	SOLOMON CORPORATION 50KVA INV#: 376524 PO # (VND#: SOLOMON CO)		0.00	17,470.00	
600-DIS-527		Transformers, Pad Mount		14,448.74	17,470.00	0.00	31,918.74
GL#: 600-DIS-529 Small tools and equipment							11,435.76
600-DIS-529		Small tools and equipment		11,435.76	0.00	0.00	11,435.76
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							0.00
09/01/2023	AP	631786	AMAZON INC fan blade INV#: 11LX-1PJR-463C AP REF# (VND#: AMAZON INC)		105.74	0.00	
09/01/2023	UN	631787	AMAZON INC fan blade INV#: 11LX-1PJR-463C PO # (VND#: AMAZON INC)		0.00	105.00	
600-DIS-530		Office Equipment/Furn/Fixtures		0.00	105.74	0.00	105.74
GL#: 600-DIS-531 Miscellaneous							5,765.44
09/08/2023	EN	632111	SCHMIDT SECURITY PRO PO#: 00114544 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
09/08/2023	EN	632112	AVITA HEALTH SYSTEM PO#: 00114545 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
09/08/2023	EN	632113	OHIO HEALTH CONSORTIUM, INC.		200.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							5,765.44
			PO#: 00114546 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
09/08/2023	EN	632131	POWERLINEMAN.COM		425.00	0.00	
			PO#: 00114564 VENDOR #: POWERLINEM PO REFERENCE NUMBER				
09/08/2023	AP	632216	MHS INDUSTRIAL SUPPLY Inverted marking paint		203.12	0.00	
			INV#: INV46562				
09/08/2023	UN	632217	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Inverted marking paint		0.00	210.00	
			INV#: INV46562				
09/08/2023	AP	632220	PO # (VND#: MHS IND SU) POWERLINEMAN.COM 30 day job posting		425.00	0.00	
			INV#:				
09/08/2023	UN	632221	AP REF# (VND#: POWERLINEM) POWERLINEMAN.COM 30 day job posting		0.00	425.00	
			INV#:				
09/13/2023	EN	632358	PO # (VND#: POWERLINEM)		300.00	0.00	
			CARDMEMBER SERVICES				
			PO#: 00114593 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
09/14/2023	AP	632591	TDR LAWN AND LANDSCAPING Spring lawn repairs		750.00	0.00	
			INV#: 12580				
09/14/2023	UN	632592	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring lawn repairs		0.00	850.00	
			INV#: 12580				
			PO # (VND#: TDR LAWN)				
600-DIS-531	Miscellaneous			5,765.44	1,378.12	0.00	7,143.56
GL#: 600-DIS-539 Traffic Signals							880.40
09/01/2023	AP	631903	VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
			INV#: 9942829846				
09/01/2023	UN	631904	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			INV#: 9942829846				
09/14/2023	AP	632593	PO # (VND#: VERIZON WI) GRAYBAR ELECTRIC CO. conduit and misc. supplies		474.22	0.00	
			INV#: 9333375315				
09/14/2023	UN	632594	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. conduit and misc. supplies		0.00	511.80	

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GL#: 600-DIS-539 Traffic Signals							880.40
09/14/2023	AP	632595	INV#: 9333375315 PO # (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. conduit		37.58	0.00	
09/14/2023	UN	632596	INV#: 9333375318 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. conduit		0.00	37.58	
09/14/2023	AP	632597	INV#: 9333375318 PO # (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. conduit		141.12	0.00	
09/14/2023	UN	632598	INV#: 9333359577 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. conduit		0.00	137.42	
09/22/2023	EN	632822	INV#: 9333359577 PO # (VND#: GRAYBAR EL) SHOOK/BRIAN// PO#: 00114654 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		5,170.00	0.00	
600-DIS-539	Traffic Signals			880.40	662.97	0.00	1,543.37
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
09/13/2023	EN	632352	UTILITIES INSTRUMENTATION SRV PO#: 00114587 VENDOR #: UTILITIES PO REFERENCE NUMBER		8,350.00	0.00	
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
09/13/2023	EN	632355	MANSFIELD ELECTRIC SUPPLY PO#: 00114590 VENDOR #: MANS ELECT PO REFERENCE NUMBER		467.36	0.00	
09/18/2023	AP	632741	MANSFIELD ELECTRIC SUPPLY #12 copper THHN INV#: 7320930		347.36	0.00	
09/18/2023	UN	632742	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY #12 copper THHN INV#: 7320930		0.00	347.36	
09/18/2023	AP	632743	PO # (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 2 in 2 hole strap INV#: 7320929		16.00	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				29,236.16
09/18/2023	UN	632744	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 2 in 2 hole strap INV#: 7320929 PO # (VND#: MANS ELECT)		0.00	16.00	
600-DIS-550	Overhead distribution supplies			29,236.16	363.36	0.00	29,599.52
GL#: 600-DIS-551			Underground Distrib. Supplies				3,144.43
09/01/2023	EN	631773	POWER LINE SUPPLY CO PO#: 00114497 VENDOR #: POWER LINE PO REFERENCE NUMBER		13,880.00	0.00	
09/13/2023	EN	632357	GRAYBAR ELECTRIC CO. PO#: 00114592 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		660.00	0.00	
09/14/2023	AP	632599	POWER LINE SUPPLY CO Wire Sweetbriar INV#: 56768361		3,470.00	0.00	
09/14/2023	UN	632600	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Sweetbriar INV#: 56768361 PO # (VND#: POWER LINE)		0.00	3,470.00	
600-DIS-551	Underground Distrib. Supplies			3,144.43	3,470.00	0.00	6,614.43
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				96,291.24
09/13/2023	EN	632315	CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,008.41	0.00	
09/13/2023	AP	632339	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		6,008.41	0.00	
09/13/2023	UN	632340	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,008.41	

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GL#: 600-MFG-400 Wages							96,291.24
			Wages 8/27/23-9/9/23 INV#: PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934			4,956.80	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632942			4,956.80	0.00	
			CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632943			0.00	4,956.80	
			CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			96,291.24	10,965.21	0.00	107,256.45
GL#: 600-MFG-415 Public Employees Retire.System							12,729.68
09/08/2023	EN	632108			1,387.72	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER				
09/08/2023	AP	632210			1,387.72	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: AP REF# (VND#: OPERS)				
09/08/2023	UN	632211			0.00	1,387.72	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			12,729.68	1,387.72	0.00	14,117.40
GL#: 600-MFG-417 FICA							1,396.23
09/13/2023	EN	632316			87.11	0.00	
			PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/13/2023	AP	632341			87.11	0.00	
			PAYROLL FUND FICA 8/27/23-9/9/23 INV#: AP REF# (VND#: PAYROLL FU)				
09/13/2023	UN	632342			0.00	87.11	
			PAYROLL FUND FICA 8/27/23-9/9/23 INV#: PO # (VND#: PAYROLL FU)				
09/26/2023	EN	632935			71.88	0.00	
			PAYROLL FUND PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/26/2023	AP	632944			71.88	0.00	
			PAYROLL FUND				

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GL#: 600-MFG-417 FICA							1,396.23
			FICA 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632945	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	71.88	
			FICA 9/10/23-9/23/23 INV#: PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			1,396.23	158.99	0.00	1,555.22
GL#: 600-MFG-418 Hospitalization							16,407.44
09/01/2023	AP	631891	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050b AP REF# (VND#: JEFFERSON)		2,050.93	0.00	
09/01/2023	UN	631892	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050b PO # (VND#: JEFFERSON)		0.00	2,050.93	
09/27/2023	EN	632998	JEFFERSON HEALTH PLAN PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
600-MFG-418	Hospitalization			16,407.44	2,050.93	0.00	18,458.37
GL#: 600-MFG-419 Life Insurance							192.00
09/01/2023	AP	631889	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
09/01/2023	UN	631890	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
09/27/2023	EN	632997	AMERICAN UNITED LIFE INS CO PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 600-MFG-420 Workers Compensation							1,565.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		209.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		209.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION		210.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							1,565.00
			Policy 37005502				
			INV#: 1016062916				
			AP REF# (VND#: BWC)				
09/27/2023	UN	633021	BUREAU OF WORKERS COMPENSATION		0.00	209.00	
			Policy 37005502				
			INV#: 1016062916				
			PO # (VND#: BWC)				
600-MFG-420 Workers Compensation				1,565.00	210.00	0.00	1,775.00
GL#: 600-MFG-425 Natural Gas							6,410.01
09/06/2023	EN	632067	COLUMBIA GAS		250.00	0.00	
			PO#: 00114529 VENDOR #: COL. GAS				
			PO REFERENCE NUMBER				
09/26/2023	AP	632964	COLUMBIA GAS		169.87	0.00	
			acct 158815320070000				
			INV#:				
			AP REF# (VND#: COL. GAS)				
09/26/2023	UN	632965	COLUMBIA GAS		0.00	250.00	
			acct 158815320070000				
			INV#:				
			PO # (VND#: COL. GAS)				
600-MFG-425 Natural Gas				6,410.01	169.87	0.00	6,579.88
GL#: 600-MFG-427 Water and Sewer							1,029.72
09/06/2023	EN	632068	MUNICIPAL UTILITIES		150.00	0.00	
			PO#: 00114530 VENDOR #: MUNI UTILI				
			PO REFERENCE NUMBER				
09/28/2023	AP	633208	MUNICIPAL UTILITIES		119.12	0.00	
			26.21.1				
			INV#:				
			AP REF# (VND#: MUNI UTILI)				
09/28/2023	UN	633209	MUNICIPAL UTILITIES		0.00	150.00	
			26.21.1				
			INV#:				
			PO # (VND#: MUNI UTILI)				
600-MFG-427 Water and Sewer				1,029.72	119.12	0.00	1,148.84
GL#: 600-MFG-428 Telephone							150.23
09/27/2023	AP	633139	CHARTER COMM HOLDINGS LLC		18.78	0.00	
			Acct 8361104000102703				
			INV#: 0102703091523c				
			AP REF# (VND#: CHART COMM)				
09/27/2023	UN	633140	CHARTER COMM HOLDINGS LLC		0.00	18.78	
			Acct 8361104000102703				
			INV#: 0102703091523c				
			PO # (VND#: CHART COMM)				
600-MFG-428 Telephone				150.23	18.78	0.00	169.01

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GL#: 600-MFG-472 Supplies							505.48
09/05/2023	AP	632036	DAS HARDWARE LLC Light Plant Aug 2023 INV#:		196.18	0.00	
09/05/2023	UN	632037	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Aug 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	250.00	
600-MFG-472	Supplies			505.48	196.18	0.00	701.66
GL#: 600-MFG-473 Office Supplies							101.63
09/01/2023	AP	631885	QUILL CORPORATION supply order 172006025 INV#: 34172036 AP REF# (VND#: QUILL CORP)		48.37	0.00	
09/01/2023	UN	631886	QUILL CORPORATION supply order 172006025 INV#: 34172036 PO # (VND#: QUILL CORP)		0.00	48.37	
09/01/2023	AP	631887	QUILL CORPORATION supply order 17200605 INV#: 34172036b AP REF# (VND#: QUILL CORP)		38.11	0.00	
09/01/2023	UN	631888	QUILL CORPORATION supply order 17200605 INV#: 34172036b PO # (VND#: QUILL CORP)		0.00	38.11	
600-MFG-473	Office Supplies			101.63	86.48	0.00	188.11
GL#: 600-MFG-500 Engineering							5,847.50
600-MFG-500	Engineering			5,847.50	0.00	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							222.50
600-MFG-510	Clothing Allowance			222.50	0.00	0.00	222.50
GL#: 600-MFG-515 Equipment							1,427.77
09/06/2023	UN	632059	SHELBY CARRY OUT INC PO#: 00113188 VENDOR #: SHELBY CAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
09/18/2023	AP	632737	MHS INDUSTRIAL SUPPLY Rechargeable battery INV#: INV46732 AP REF# (VND#: MHS IND SU)		32.91	0.00	
09/18/2023	UN	632738	MHS INDUSTRIAL SUPPLY Rechargeable battery		0.00	26.46	

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GL#: 600-MFG-515 Equipment							1,427.77
			INV#: INV46732 PO # (VND#: MHS IND SU)				
600-MFG-515	Equipment			1,427.77	32.91	0.00	1,460.68
GL#: 600-MFG-517 Lab/Misc. Testing							362.00
09/26/2023	AP	632960	ALS LABORATORY GROUP Btugal, centane INV#: WC525553 AP REF# (VND#: ALS LABS)		181.00	0.00	
09/26/2023	UN	632961	ALS LABORATORY GROUP Btugal, centane INV#: WC525553 PO # (VND#: ALS LABS)		0.00	181.00	
600-MFG-517	Lab/Misc. Testing			362.00	181.00	0.00	543.00
GL#: 600-MFG-523 Purchase power							5,220,618.81
09/06/2023	EN	632064	AMERICAN ELECTRIC POWER PO#: 00114526 VENDOR #: AEP PO REFERENCE NUMBER		375,000.00	0.00	
09/06/2023	EN	632065	AEP ONSITE PARTNERS LLC PO#: 00114527 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
09/06/2023	EN	632066	AMP-OHIO, INC. PO#: 00114528 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		410,000.00	0.00	
09/08/2023	AP	632218	AEP ONSITE PARTNERS LLC Solar generation Aug 2023 INV#: 419-21450237 AP REF# (VND#: AEP ONSITE)		25,035.00	0.00	
09/08/2023	UN	632219	AEP ONSITE PARTNERS LLC Solar generation Aug 2023 INV#: 419-21450237 PO # (VND#: AEP ONSITE)		0.00	35,000.00	
09/14/2023	AP	632589	AMERICAN ELECTRIC POWER Purchahse power August 2023 INV#: 175-21450137 AP REF# (VND#: AEP)		259,017.66	0.00	
09/14/2023	UN	632590	AMERICAN ELECTRIC POWER Purchahse power August 2023 INV#: 175-21450137 PO # (VND#: AEP)		0.00	410,000.00	
09/26/2023	AP	632962	AMP-OHIO, INC. Purchase power August 2023 INV#: 1006705 AP REF# (VND#: AMPO, INC.)		398,944.04	0.00	
09/26/2023	UN	632963	AMP-OHIO, INC. Purchase power August 2023		0.00	410,000.00	

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GL#: 600-MFG-523	Purchase power						5,220,618.81
			INV#: 1006705 PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			5,220,618.81	682,996.70	0.00	5,903,615.51
GL#: 600-MFG-526	Diesel Fuel						8,260.68
09/06/2023	EN	632069	COLE DISTRIBUTING INC. PO#: 00114531 VENDOR #: COLE DISTR PO REFERENCE NUMBER		12,000.00	0.00	
09/08/2023	AP	632224	COLE DISTRIBUTING INC. Water plant generator INV#: 09006 AP REF# (VND#: COLE DISTR)		1,080.42	0.00	
09/08/2023	UN	632225	COLE DISTRIBUTING INC. Water plant generator INV#: 09006 PO # (VND#: COLE DISTR)		0.00	4,679.88	
09/08/2023	AP	632226	COLE DISTRIBUTING INC. Waste Water generator INV#: 06422 AP REF# (VND#: COLE DISTR)		9,468.97	0.00	
09/08/2023	UN	632227	COLE DISTRIBUTING INC. Waste Water generator INV#: 06422 PO # (VND#: COLE DISTR)		0.00	10,000.00	
600-MFG-526	Diesel Fuel			8,260.68	10,549.39	0.00	18,810.07
GL#: 600-MFG-529	Small tools and equipment						355.27
09/15/2023	EN	632635	LOWES COMPANIES, INC. PO#: 00114637 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
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						340.00
600-MFG-537	EPA Fees and Permits			340.00	0.00	0.00	340.00
GL#: 600-MFG-575	Safety Related						603.00
600-MFG-575	Safety Related			603.00	0.00	0.00	603.00
GL#: 600-MFG-617	Leases-Equipment						450.88
09/01/2023	AP	631883	VECTOR SECURITY Monitoring INV#: 72611653 AP REF# (VND#: VECTOR SEC)		56.36	0.00	

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GL#: 600-MFG-617 Leases-Equipment							450.88
09/01/2023	UN	631884	VECTOR SECURITY Monitoring INV#: 72611653 PO # (VND#: VECTOR SEC)		0.00	56.36	
09/28/2023	AP	633210	VECTOR SECURITY Security monitoring INV#: 72774099 AP REF# (VND#: VECTOR SEC)		56.36	0.00	
09/28/2023	UN	633211	VECTOR SECURITY Security monitoring INV#: 72774099 PO # (VND#: VECTOR SEC)		0.00	56.36	
600-MFG-617	Leases-Equipment			450.88	112.72	0.00	563.60
GL#: 600-MIS-200 Interest							48,078.17
09/30/2023	CR	633276	US Bank checking accounts interest pio		0.00	318.23	
600-MIS-200	Interest			48,078.17	0.00	318.23	48,396.40
GL#: 600-MIS-201 Donations							2,379.81
09/01/2023	CR	631971	Utility deposit, electric pio		0.00	5.70	
09/05/2023	CR	632083	Utility deposit, electric pio		0.00	21.00	
09/06/2023	CR	632094	Utility deposit, electric pio		0.00	30.45	
09/07/2023	CR	632101	Utility deposit, electric pio		0.00	6.15	
09/08/2023	CR	632280	Utility deposit, electric pio		0.00	12.60	
09/11/2023	CR	632298	Utility deposit, electric pio		0.00	90.15	
09/12/2023	CR	632309	Utility deposit, electric pio		0.00	23.55	
09/13/2023	CR	632656	Utility deposit, electric pio		0.00	9.45	
09/14/2023	CR	632663	Utility deposit, electric pio		0.00	20.85	
09/15/2023	CR	632669	Utilit deposit, electric pio		0.00	16.35	
09/18/2023	CR	632773	Utility deposit, electric pio		0.00	31.20	
09/19/2023	CR	632783	Utility deposit, electric pio		0.00	20.40	
09/20/2023	CR	632873	Utility deposit, electric pio		0.00	1.80	
09/29/2023	CR	633257	Utilities deposit, electric pio		0.00	0.30	
09/29/2023	CR	633265	Utilites Deposit, electric pio		0.00	0.15	

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600-MIS-201	Donations			2,379.81	0.00	290.10	2,669.91
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						45,133.44
09/01/2023	CR	631971	Utility deposit, electric pio		0.00	11.75	
09/05/2023	CR	632083	Utility deposit, electric pio		0.00	1.75	
09/14/2023	CR	632663	Utility deposit, electric pio		0.00	23.50	
09/20/2023	CR	632873	Utility deposit, electric pio		0.00	26.75	
09/25/2023	CR	632973	Proceeds from city auction, vechicles and various items pio		0.00	2,820.00	
09/25/2023	CR	632980	Utility deposit, electric pio		0.00	11.75	
09/25/2023	CR	632982	Refund from Columbia Gas supplier Constellation for light plant pio		0.00	28.28	
09/26/2023	CR	632984	Utility deposit, electric pio		0.00	25.25	
09/29/2023	CR	633257	Utilities deposit, electric pio		0.00	11.75	
09/29/2023	CR	633265	Utilites Deposit, electric pio		0.00	11.75	
600-MIS-205	Miscellaneous Income			45,133.44	0.00	2,972.53	48,105.97
GL#: 600-MIS-209	Kwh Tax-Electric						8,921.09
09/01/2023	CR	631971	Utility deposit, electric pio		0.00	302.41	
09/05/2023	CR	632083	Utility deposit, electric pio		0.00	1,279.41	
09/06/2023	EN	632077			31,413.00	0.00	
			GENERAL FUND-SHELBY PO#: 00114539 VENDOR #: GENERAL PO REFERENCE NUMBER				
09/06/2023	CR	632094	Utility deposit, electric pio		0.00	5,209.96	
09/07/2023	CR	632101	Utility deposit, electric pio		0.00	868.69	
09/08/2023	AP	632230	GENERAL FUND-SHELBY KWH tax Aug 2023 INV#: AP REF# (VND#: GENERAL)		31,413.00	0.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							8,921.09
09/08/2023	UN	632231	GENERAL FUND-SHELBY KWH tax Aug 2023 INV#: PO # (VND#: GENERAL)		0.00	31,413.00	
09/08/2023	CR	632280	Utility deposit, electric pio		0.00	1,569.11	
09/11/2023	CR	632298	Utility deposit, electric pio		0.00	9,487.44	
09/12/2023	CR	632309	Utility deposit, electric pio		0.00	3,794.77	
09/13/2023	CR	632656	Utility deposit, electric pio		0.00	1,636.33	
09/14/2023	CR	632663	Utility deposit, electric pio		0.00	1,391.11	
09/15/2023	CR	632669	Utilit deposit, electric pio		0.00	1,754.19	
09/18/2023	CR	632773	Utility deposit, electric pio		0.00	2,708.23	
09/19/2023	CR	632783	Utility deposit, electric pio		0.00	1,239.48	
09/20/2023	CR	632873	Utility deposit, electric pio		0.00	168.70	
09/21/2023	CR	632881	Utility deposit, electric pio		0.00	106.69	
09/22/2023	CR	632891	Utility deposit, electric pio		0.00	359.65	
09/25/2023	CR	632980	Utility deposit, electric pio		0.00	139.53	
09/26/2023	CR	632984	Utility deposit, electric pio		0.00	119.49	
09/27/2023	CR	633166	Utility deposit, electric pio		0.00	1,098.32	
09/29/2023	CR	633257	Utilities deposit, electric pio		0.00	120.38	
09/29/2023	CR	633265	Utilites Deposit, electric pio		0.00	92.01	
600-MIS-209	Kwh Tax-Electric			8,921.09	31,413.00	33,445.90	10,953.99
GL#: 600-MTN-485 Maintenance, Autos							242.96
600-MTN-485	Maintenance, Autos			242.96	0.00	0.00	242.96
GL#: 600-MTN-486 Maintenance Equipment							7,888.31
09/06/2023	UN	632058			0.00	2,537.20	
09/08/2023	AP	632228	OHIO CAT PO#: 00111311 VENDOR #: OHIO CAT CANCELLED PO REFERENCE NUMBER COLE DISTRIBUTING INC. Filter INV#: 82792 AP REF# (VND#: COLE DISTR)		74.97	0.00	

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GL#: 600-MTN-486			Maintenance Equipment				7,888.31
09/08/2023	UN	632229	COLE DISTRIBUTING INC. Filter INV#: 82792 PO # (VND#: COLE DISTR)		0.00	150.00	
09/28/2023	AP	633206	PROFESSIONAL ELEC. PROD. CO. Basler BE-11 Intertie INV#: S101472962.001 AP REF# (VND#: PEPCO)		3,492.00	0.00	
09/28/2023	UN	633207	PROFESSIONAL ELEC. PROD. CO. Basler BE-11 Intertie INV#: S101472962.001 PO # (VND#: PEPCO)		0.00	3,500.00	
600-MTN-486	Maintenance Equipment			7,888.31	3,566.97	0.00	11,455.28
GL#: 600-MTN-507			Maintenance Building/Grounds				3,261.89
09/01/2023	EN	631772			250.00	0.00	
09/01/2023	AP	631931	LOWES COMPANIES, INC. PO#: 00114496 VENDOR #: LOWES PO REFERENCE NUMBER LOWES COMPANIES, INC. purchase 8/16/23 INV#: 982251 AP REF# (VND#: LOWES)		170.05	0.00	
09/01/2023	UN	631932	LOWES COMPANIES, INC. purchase 8/16/23 INV#: 982251 PO # (VND#: LOWES)		0.00	170.05	
09/05/2023	AP	632022	SHELBY PARTS CO. 5w30, wash INV#: 336056 AP REF# (VND#: SHELBY PAR)		12.37	0.00	
09/05/2023	UN	632023	SHELBY PARTS CO. 5w30, wash INV#: 336056 PO # (VND#: SHELBY PAR)		0.00	111.96	
09/15/2023	EN	632634			250.00	0.00	
09/26/2023	AP	632958	SHERWIN WILLIAMS PO#: 00114636 VENDOR #: SHERWIN WI PO REFERENCE NUMBER SHERWIN WILLIAMS painting supplies INV#: 5453-8 AP REF# (VND#: SHERWIN WI)		240.38	0.00	
09/26/2023	UN	632959	SHERWIN WILLIAMS painting supplies INV#: 5453-8 PO # (VND#: SHERWIN WI)		0.00	250.00	
600-MTN-507	Maintenance Building/Grounds			3,261.89	422.80	0.00	3,684.69
GL#: 600-MTN-540			Hazardous Material Control				672.00

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GL#: 600-MTN-540 Hazardous Material Control							672.00
09/13/2023	EN	632353			100.00	0.00	
			NEW PIG CORPORATION PO#: 00114588 VENDOR #: NEW PIG PO REFERENCE NUMBER				
09/26/2023	AP	632954	NEW PIG CORPORATION Absorbent mat		300.00	0.00	
			INV#: 24093820-00 AP REF# (VND#: NEW PIG)				
09/26/2023	UN	632955	NEW PIG CORPORATION Absorbent mat		0.00	300.00	
			INV#: 24093820-00 PO # (VND#: NEW PIG)				
09/26/2023	AP	632956	NEW PIG CORPORATION Absorbent mat		26.56	0.00	
			INV#: 24093820-00b AP REF# (VND#: NEW PIG)				
09/26/2023	UN	632957	NEW PIG CORPORATION Absorbent mat		0.00	100.00	
			INV#: 24093820-00b PO # (VND#: NEW PIG)				
600-MTN-540	Hazardous Material Control			672.00	326.56	0.00	998.56
GL#: 600-OFC-400 Wages							42,229.29
09/13/2023	EN	632315			2,363.73	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632339	CITY PAYROLL FUND Wages 8/27/23-9/9/23		2,363.73	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/13/2023	UN	632340	CITY PAYROLL FUND Wages 8/27/23-9/9/23		0.00	2,363.73	
			INV#: PO # (VND#: CITY PAYRO)				
09/26/2023	EN	632934			2,338.73	0.00	
			CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/26/2023	AP	632942	CITY PAYROLL FUND Wages 9/10/23-9/23/23		2,338.73	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
09/26/2023	UN	632943	CITY PAYROLL FUND Wages 9/10/23-9/23/23		0.00	2,338.73	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			42,229.29	4,702.46	0.00	46,931.75
GL#: 600-OFC-404 Clerks wages							75,738.40

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GL#: 600-OFC-404	Clerks wages						75,738.40
09/13/2023	EN	632315			4,190.06	0.00	
			CITY PAYROLL FUND PO#: 00114569 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/13/2023	AP	632339	CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		4,190.06	0.00	
09/13/2023	UN	632340	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/27/23-9/9/23 INV#:		0.00	4,190.06	
09/26/2023	EN	632934	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114699 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,165.05	0.00	
09/26/2023	AP	632942	CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#:		4,165.05	0.00	
09/26/2023	UN	632943	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/10/23-9/23/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,165.05	
600-OFC-404	Clerks wages			75,738.40	8,355.11	0.00	84,093.51
GL#: 600-OFC-410	Janitors Wages						14,024.32
600-OFC-410	Janitors Wages			14,024.32	0.00	0.00	14,024.32
GL#: 600-OFC-415	Public Employees Retire.System						19,234.28
09/08/2023	EN	632108			2,064.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114541 VENDOR #: OPERS PO REFERENCE NUMBER				
09/08/2023	AP	632210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#:		2,064.32	0.00	
09/08/2023	UN	632211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/30/23- INV#: PO # (VND#: OPERS)		0.00	2,064.32	
600-OFC-415	Public Employees Retire.System			19,234.28	2,064.32	0.00	21,298.60
GL#: 600-OFC-417	FICA						1,914.10
09/13/2023	EN	632316			105.95	0.00	
			PAYROLL FUND PO#: 00114570 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/13/2023	AP	632341	PAYROLL FUND		105.95	0.00	

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GL#: 600-OFC-417 FICA							1,914.10
			FICA 8/27/23-9/9/23 INV#:				
09/13/2023	UN	632342	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	105.95	
			FICA 8/27/23-9/9/23 INV#:				
09/26/2023	EN	632935	PO # (VND#: PAYROLL FU) PAYROLL FUND		106.90	0.00	
			PO#: 00114700 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/26/2023	AP	632944	PAYROLL FUND		106.90	0.00	
			FICA 9/10/23-9/23/23 INV#:				
09/26/2023	UN	632945	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	106.90	
			FICA 9/10/23-9/23/23 INV#:				
			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,914.10	212.85	0.00	2,126.95
GL#: 600-OFC-418 Hospitalization							27,728.48
09/01/2023	AP	631891	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50050b		3,466.06	0.00	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	3,466.06	
			Acct 19-OME095 INV#: OME2023-50050b				
09/27/2023	EN	632998	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,466.06	0.00	
			PO#: 00114702 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			27,728.48	3,466.06	0.00	31,194.54
GL#: 600-OFC-419 Life Insurance							242.88
09/01/2023	AP	631889	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		30.36	0.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	30.36	
			policy G 00608125-0002-000 INV#:				
09/27/2023	EN	632997	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		30.36	0.00	
			PO#: 00114701 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

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600-OFC-419	Life Insurance			242.88	30.36	0.00	273.24
GL#: 600-OFC-420	Workers Compensation						2,126.00
09/05/2023	EN	631977	BUREAU OF WORKERS COMPENSATION PO#: 00114508 VENDOR #: BWC PO REFERENCE NUMBER		285.00	0.00	
09/26/2023	EN	632897	BUREAU OF WORKERS COMPENSATION PO#: 00114662 VENDOR #: BWC PO REFERENCE NUMBER		285.00	0.00	
09/27/2023	AP	633020	BUREAU OF WORKERS COMPENSATION Policy 37005502		286.00	0.00	
09/27/2023	UN	633021	INV#: 1016062916 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016062916 PO # (VND#: BWC)		0.00	285.00	
600-OFC-420	Workers Compensation			2,126.00	286.00	0.00	2,412.00
GL#: 600-OFC-428	Telephone						798.13
09/22/2023	EN	632819	BRIGHTSPEED PO#: 00114651 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		83.99	0.00	
09/22/2023	AP	632856	BRIGHTSPEED Acct 302298892 9/16/2023		83.99	0.00	
09/22/2023	UN	632857	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 9/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	83.99	
09/27/2023	AP	633139	CHARTER COMM HOLDINGS LLC Acct 8361104000102703		9.39	0.00	
09/27/2023	UN	633140	INV#: 0102703091523c AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703091523c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			798.13	93.38	0.00	891.51
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						5,919.50
09/15/2023	EN	632641	SHELBY PRINTING LLC PO#: 00114643 VENDOR #: SHEL P LL		1,484.00	0.00	

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GL#: 600-OFC-473 Office Supplies							5,919.50
			PO REFERENCE NUMBER				
600-OFC-473	Office Supplies			5,919.50	0.00	0.00	5,919.50
GL#: 600-OFC-483 State Audit							13,643.13
09/26/2023	EN	632898	TREASURER, STATE OF OHIO PO#: 00114663 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,356.87	0.00	
09/27/2023	AP	633137	TREASURER, STATE OF OHIO Finacial Audit INV#:		1,356.87	0.00	
09/27/2023	UN	633138	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Finacial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,356.87	
600-OFC-483	State Audit			13,643.13	1,356.87	0.00	15,000.00
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							1,061.35
09/08/2023	EN	632134	COMDOC INC PO#: 00114567 VENDOR #: COMDOC PO REFERENCE NUMBER		80.41	0.00	
09/14/2023	AP	632587	COMDOC INC contract M-6079526-01 INV#: IN5833538		80.41	0.00	
09/14/2023	UN	632588	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN5833538 PO # (VND#: COMDOC)		0.00	80.41	
09/26/2023	EN	632916	COMDOC INC PO#: 00114681 VENDOR #: COMDOC PO REFERENCE NUMBER		69.08	0.00	
09/27/2023	AP	633141	COMDOC INC Contract M-6079526-01 INV#: IN5879853		69.08	0.00	
09/27/2023	UN	633142	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN5879853 PO # (VND#: COMDOC)		0.00	69.08	

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600-OFC-486			Maintenance Equipment	1,061.35	149.49	0.00	1,210.84
GL#: 600-OFC-492			Administrative Costs				230,555.55
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		46,111.11	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492			Administrative Costs	230,555.55	46,111.11	0.00	276,666.66
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				13,599.50
09/05/2023	AP	632024	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9003c AP REF# (VND#: SENTEC SYS)		852.50	0.00	
09/05/2023	UN	632025	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9003c PO # (VND#: SENTEC SYS)		0.00	852.50	
600-OFC-501			Computer support	13,599.50	852.50	0.00	14,452.00
GL#: 600-OFC-506			Refunds				3,647.65
09/01/2023	EN	631780	MAINES/MARY J// PO#: 00114504 VENDOR #: MAINES/MAR PO REFERENCE NUMBER		659.87	0.00	
09/01/2023	EN	631781	MILLER/STEVEN W// PO#: 00114505 VENDOR #: MILLE/STEV PO REFERENCE NUMBER		47.26	0.00	
09/01/2023	EN	631782	GRIFFIN/RACHEL V// PO#: 00114506 VENDOR #: GRIFFIN/RA PO REFERENCE NUMBER		190.00	0.00	
09/01/2023	AP	631897	MAINES/MARY J// Overpay acct 29.370.26 INV#:		659.87	0.00	
09/01/2023	UN	631898	AP REF# (VND#: MAINES/MAR) MAINES/MARY J// Overpay acct 29.370.26 INV#:		0.00	659.87	
09/01/2023	AP	631899	PO # (VND#: MAINES/MAR) MILLER/STEVEN W// Overpay acct 33.76.7 INV#:		47.26	0.00	

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GL#: 600-OFC-506 Refunds							3,647.65
09/01/2023	UN	631900	AP REF# (VND#: MILLE/STEV) MILLER/STEVEN W// Overpay acct 33.76.7 INV#:		0.00	47.26	
09/01/2023	AP	631901	PO # (VND#: MILLE/STEV) GRIFFIN/RACHEL V// Overpay acct 33.266.52 INV#:		190.00	0.00	
09/01/2023	UN	631902	AP REF# (VND#: GRIFFIN/RA) GRIFFIN/RACHEL V// Overpay acct 33.266.52 INV#: PO # (VND#: GRIFFIN/RA)		0.00	190.00	
600-OFC-506	Refunds			3,647.65	897.13	0.00	4,544.78
GL#: 600-OFC-507 Maintenance Building/Grounds							310.54
09/01/2023	EN	631777	AMAZON INC PO#: 00114501 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.35	0.00	
09/13/2023	EN	632368	VECTOR SECURITY PO#: 00114603 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		401.00	0.00	
09/14/2023	AP	632585	VECTOR SECURITY Keypad slim line INV#: 72716002b		401.00	0.00	
09/14/2023	UN	632586	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Keypad slim line INV#: 72716002b PO # (VND#: VECTOR SEC)		0.00	401.00	
600-OFC-507	Maintenance Building/Grounds			310.54	401.00	0.00	711.54
GL#: 600-OFC-508 Real estate taxes							4,070.79
600-OFC-508	Real estate taxes			4,070.79	0.00	0.00	4,070.79
GL#: 600-OFC-528 Postage							11,700.16
09/01/2023	EN	631779	US POSTAL SERVICE PO#: 00114503 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,300.00	0.00	
09/01/2023	AP	631893	US POSTAL SERVICE Past due postage INV#:		255.00	0.00	
09/01/2023	UN	631894	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage INV#: PO # (VND#: U S POSTAL)		0.00	255.00	

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GL#: 600-OFC-528 Postage							11,700.16
09/22/2023	AP	632854	US POSTAL SERVICE Sept Utility Bills Postage INV#:		1,190.39	0.00	
09/22/2023	UN	632855	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Sept Utility Bills Postage INV#:		0.00	1,300.00	
09/26/2023	EN	632915	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114680 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
600-OFC-528	Postage			11,700.16	1,445.39	0.00	13,145.55
GL#: 600-OFC-531 Miscellaneous							11,103.14
09/05/2023	AP	632026	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581b AP REF# (VND#: ADP)		174.45	0.00	
09/05/2023	UN	632027	AUTOMATIC DATA PROCESSING Processing charges 8/26/23 INV#: 641497581b PO # (VND#: ADP)		0.00	174.45	
09/06/2023	EN	632060	INVOICE CLOUD INC PO#: 00114522 VENDOR #: INVOICE CL PO REFERENCE NUMBER		276.90	0.00	
09/08/2023	AP	632137	INVOICE CLOUD INC Monthly paperless, returned INV#: 1792-2023_8 AP REF# (VND#: INVOICE CL)		276.90	0.00	
09/08/2023	UN	632138	INVOICE CLOUD INC Monthly paperless, returned INV#: 1792-2023_8 PO # (VND#: INVOICE CL)		0.00	276.90	
09/08/2023	AP	632212	SHRED-IT Shred truck 8/28/23 INV#: 8004601167b AP REF# (VND#: SHRED-IT)		169.00	0.00	
09/08/2023	UN	632213	SHRED-IT Shred truck 8/28/23 INV#: 8004601167b PO # (VND#: SHRED-IT)		0.00	500.00	
09/13/2023	UN	632351	SHRED-IT PO#: 00113726 VENDOR #: SHRED-IT CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/18/2023	AP	632735	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969b AP REF# (VND#: ADP)		344.66	0.00	

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GL#: 600-OFC-531	Miscellaneous						11,103.14
09/18/2023	UN	632736	AUTOMATIC DATA PROCESSING Processing charges INV#: 642409969b PO # (VND#: ADP)		0.00	344.66	
600-OFC-531	Miscellaneous			11,103.14	965.01	0.00	12,068.15
GL#: 600-OFC-532	Labor Relations						449.50
09/22/2023	EN	632820	BRICKER GRAYDON LLP PO#: 00114652 VENDOR #: BRICKER & PO REFERENCE NUMBER		310.00	0.00	
09/22/2023	AP	632858	BRICKER GRAYDON LLP Labor Consultation Aug 2023 INV#: 2010347b AP REF# (VND#: BRICKER &)		310.00	0.00	
09/22/2023	UN	632859	BRICKER GRAYDON LLP Labor Consultation Aug 2023 INV#: 2010347b PO # (VND#: BRICKER &)		0.00	310.00	
600-OFC-532	Labor Relations			449.50	310.00	0.00	759.50
GL#: 600-OFC-544	Shade Tree Collection						2,380.27
09/01/2023	AP	631905	SHADE TREE TRUST FUND Shade tree collected August 23 INV#:		293.70	0.00	
09/01/2023	UN	631906	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected August 23 INV#: PO # (VND#: SHADE TREE)		0.00	293.70	
600-OFC-544	Shade Tree Collection			2,380.27	293.70	0.00	2,673.97
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
09/05/2023	EN	631990	BRICKER GRAYDON LLP PO#: 00114521 VENDOR #: BRICKER & PO REFERENCE NUMBER		5,000.00	0.00	
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						343.44
09/01/2023	AP	631883	VECTOR SECURITY Monitoring		42.93	0.00	

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GL#: 600-OFC-617 Leases-Equipment							343.44
09/01/2023	UN	631884	INV#: 72611653 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring		0.00	42.93	
09/28/2023	AP	633210	INV#: 72611653 PO # (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		42.93	0.00	
09/28/2023	UN	633211	INV#: 72774099 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring		0.00	42.93	
600-OFC-617	Leases-Equipment			343.44	85.86	0.00	429.30
GL#: 600-OFC-622 Electric Kwh Tax							19,934.00
09/06/2023	EN	632078			2,792.00	0.00	
09/08/2023	AP	632135	TREASURER, STATE OF OHIO PO#: 00114540 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH Tax Aug 2023		2,764.00	0.00	
09/08/2023	UN	632136	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax Aug 2023		0.00	2,792.00	
600-OFC-622	Electric Kwh Tax			19,934.00	2,764.00	0.00	22,698.00
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:					2,786,987.52	2,786,987.52	
GL#: 601-000-CSH Cash							76,387.84
09/01/2023	AP	631934	CROPP/DANIEL M// Refund acct 23,242.19 BANK: USELE CHECK#: 50149 AP REF# (VND#: CROPP/DANI)		0.00	192.42	
09/01/2023	AP	631935	DETILLION/MAKAILYN M// Refund acct 43,470.3 BANK: USELE CHECK#: 50150 AP REF# (VND#: DETILL/MAK)		0.00	98.29	
09/01/2023	AP	631936	GERWIG/MAKAYLA J// Refund acct 15,164.35 BANK: USELE CHECK#: 50151 AP REF# (VND#: GERWIG/MAK)		0.00	171.85	

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GL#: 601-000-CSH Cash							76,387.84
09/01/2023	AP	631938	HUNTER/AMANDA M// Refund acct 10.62.46 BANK: USELE CHECK#: 50153 AP REF# (VND#: HUNTER/AMA)		0.00	22.38	
09/01/2023	AP	631940	KILGORE/JUSTIN D// Refund acct 23.26.9 BANK: USELE CHECK#: 50155 AP REF# (VND#: KILGORE/JU)		0.00	9.04	
09/01/2023	AP	631941	LINDENBERGER/PAIGE T// Refund acct 17.204.35 BANK: USELE CHECK#: 50156 AP REF# (VND#: LINDENBERB)		0.00	170.95	
09/01/2023	AP	631945	MOORE/SALLIE L// Refund acct 09.39.9 BANK: USELE CHECK#: 50160 AP REF# (VND#: MOORE/SALL)		0.00	64.70	
09/01/2023	AP	631946	MUNICIPAL LIGHT FUND Refund deposits active account BANK: USELE CHECK#: 50161 AP REF# (VND#: MUNI LIGHT)		0.00	3,100.00	
09/01/2023	AP	631947	MUNICIPAL LIGHT FUND refund 43.470.3 apply 03.58.20 BANK: USELE CHECK#: 50161 AP REF# (VND#: MUNI LIGHT)		0.00	19.53	
09/01/2023	AP	631948	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50162 AP REF# (VND#: MUNI LIGHT)		0.00	2,647.94	
09/01/2023	AP	631949	PODMORE/MADYSON L// Refund acct 03.63.3 BANK: USELE CHECK#: 50163 AP REF# (VND#: PODMORE/MA)		0.00	104.33	
09/01/2023	AP	631952	RODRIGUEZ/MARCUS A// Refund acct 10.30.33 BANK: USELE CHECK#: 50165 AP REF# (VND#: RODRIGUE/M)		0.00	166.00	
09/01/2023	AP	631954	THOMAS/DESTINY P// Refund acct 32.38.58 BANK: USELE CHECK#: 50167 AP REF# (VND#: THOMAS/DES)		0.00	232.57	
09/01/2023	CR	631976	Customer Electric Deposits pio		1,200.00	0.00	
09/05/2023	CR	632085	Customer Electric Deposits pio		1,100.00	0.00	
09/06/2023	CR	632096	Customer electric deposits pio		500.00	0.00	
09/07/2023	CR	632103	Customer Electric Deposits pio		600.00	0.00	
09/13/2023	CR	632658	Customer Electric Deposits pio		500.00	0.00	
09/15/2023	CR	632671	Customer electric deposits		3,400.00	0.00	

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GL#: 601-000-CSH Cash							76,387.84
09/18/2023	CR	632775	pio Customer Electric Deposits		900.00	0.00	
09/20/2023	CR	632875	pio Cusotmer Electric Deposits		800.00	0.00	
09/21/2023	CR	632883	pio Customer Electric Deposit		200.00	0.00	
09/26/2023	CR	632986	pio Customer Electric Deposit		300.00	0.00	
09/27/2023	CR	633168	pio Customer Electric Deposits		500.00	0.00	
09/29/2023	CR	633259	pio Customer electric deposits		1,500.00	0.00	
601-000-CSH Cash				76,387.84	11,500.00	7,000.00	80,887.84
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							54,350.00
09/01/2023	CR	631976	Customer Electric Deposits		0.00	1,200.00	
09/05/2023	CR	632085	pio Customer Electric Deposits		0.00	1,100.00	
09/06/2023	CR	632096	pio Customer electric deposits		0.00	500.00	
09/07/2023	CR	632103	pio Customer Electric Deposits		0.00	600.00	
09/13/2023	CR	632658	pio Customer Electric Deposits		0.00	500.00	
09/15/2023	CR	632671	pio Customer electric deposits		0.00	3,400.00	
09/18/2023	CR	632775	pio Customer Electric Deposits		0.00	900.00	
09/20/2023	CR	632875	pio Cusotmer Electric Deposits		0.00	800.00	
09/21/2023	CR	632883	pio Customer Electric Deposit		0.00	200.00	
09/26/2023	CR	632986	pio Customer Electric Deposit		0.00	300.00	
09/27/2023	CR	633168	pio Customer Electric Deposits		0.00	500.00	
09/29/2023	CR	633259	pio Customer electric deposits		0.00	1,500.00	
601-CFS-165 Deposits				54,350.00	0.00	11,500.00	65,850.00
GL#: 601-LCD-506 Refunds							69,699.75

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GL#: 601-LCD-506 Refunds							69,699.75
09/01/2023	EN	631783			3,100.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00114507 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/01/2023	AP	631895	MUNICIPAL LIGHT FUND Refund deposits active account INV#:		3,100.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
09/01/2023	UN	631896	MUNICIPAL LIGHT FUND Refund deposits active account INV#:		0.00	3,100.00	
			PO # (VND#: MUNI LIGHT)				
09/01/2023	AP	631907	CROPP/DANIEL M// Refund acct 23.242.19 INV#:		192.42	0.00	
			AP REF# (VND#: CROPP/DANI)				
09/01/2023	UN	631908	CROPP/DANIEL M// Refund acct 23.242.19 INV#:		0.00	192.42	
			PO # (VND#: CROPP/DANI)				
09/01/2023	AP	631909	DETILLION/MAKAILYN M// Refund acct 43.470.3 INV#:		98.29	0.00	
			AP REF# (VND#: DETILL/MAK)				
09/01/2023	UN	631910	DETILLION/MAKAILYN M// Refund acct 43.470.3 INV#:		0.00	98.29	
			PO # (VND#: DETILL/MAK)				
09/01/2023	AP	631911	GERWIG/MAKAYLA J// Refund acct 15.164.35 INV#:		171.85	0.00	
			AP REF# (VND#: GERWIG/MAK)				
09/01/2023	UN	631912	GERWIG/MAKAYLA J// Refund acct 15.164.35 INV#:		0.00	171.85	
			PO # (VND#: GERWIG/MAK)				
09/01/2023	AP	631913	HUNTER/AMANDA M// Refund acct 10.62.46 INV#:		22.38	0.00	
			AP REF# (VND#: HUNTER/AMA)				
09/01/2023	UN	631914	HUNTER/AMANDA M// Refund acct 10.62.46 INV#:		0.00	22.38	
			PO # (VND#: HUNTER/AMA)				
09/01/2023	AP	631915	KILGORE/JUSTIN D// Refund acct 23.26.9 INV#:		9.04	0.00	
			AP REF# (VND#: KILGORE/JU)				
09/01/2023	UN	631916	KILGORE/JUSTIN D// Refund acct 23.26.9 INV#:		0.00	9.04	

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GL#: 601-LCD-506 Refunds							69,699.75
09/01/2023	AP	631917	PO # (VND#: KILGORE/JU) LINDENBERGER/PAIGE T// Refund acct 17.204.35 INV#:		170.95	0.00	
09/01/2023	UN	631918	AP REF# (VND#: LINDENBERB) LINDENBERGER/PAIGE T// Refund acct 17.204.35 INV#:		0.00	170.95	
09/01/2023	AP	631919	PO # (VND#: LINDENBERB) MOORE/SALLIE L// Refund acct 09.39.9 INV#:		64.70	0.00	
09/01/2023	UN	631920	AP REF# (VND#: MOORE/SALL) MOORE/SALLIE L// Refund acct 09.39.9 INV#:		0.00	64.70	
09/01/2023	AP	631921	PO # (VND#: MOORE/SALL) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,647.94	0.00	
09/01/2023	UN	631922	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,647.94	
09/01/2023	AP	631923	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 43.470.3 apply 03.58.20 INV#:		19.53	0.00	
09/01/2023	UN	631924	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 43.470.3 apply 03.58.20 INV#:		0.00	19.53	
09/01/2023	AP	631925	PO # (VND#: MUNI LIGHT) PODMORE/MADYSON L// Refund acct 03.63.3 INV#:		104.33	0.00	
09/01/2023	UN	631926	AP REF# (VND#: PODMORE/MA) PODMORE/MADYSON L// Refund acct 03.63.3 INV#:		0.00	104.33	
09/01/2023	AP	631927	PO # (VND#: PODMORE/MA) RODRIGUEZ/MARCUS A// Refund acct 10.30.33 INV#:		166.00	0.00	
09/01/2023	UN	631928	AP REF# (VND#: RODRIGUE/M) RODRIGUEZ/MARCUS A// Refund acct 10.30.33 INV#:		0.00	166.00	
09/01/2023	AP	631929	PO # (VND#: RODRIGUE/M) THOMAS/DESTINY P// Refund acct 32.38.58		232.57	0.00	

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GL#: 601-LCD-506 Refunds							69,699.75
09/01/2023	UN	631930	INV#: AP REF# (VND#: THOMAS/DES) THOMAS/DESTINY P// Refund acct 32.38.58 INV#: PO # (VND#: THOMAS/DES)		0.00	232.57	
601-LCD-506	Refunds			69,699.75	7,000.00	0.00	76,699.75
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:					18,500.00	18,500.00	
GL#: 602-000-CSH Cash							85,453.66
09/30/2023	CR	633276	US Bank checking accounts interest pio		10.53	0.00	
602-000-CSH	Cash			85,453.66	10.53	0.00	85,464.19
GL#: 602-000-FDB Fund Balance							93,013.33
602-000-FDB	Fund Balance			93,013.33	0.00	0.00	93,013.33
GL#: 602-LDR-531 Miscellaneous							7,632.32
602-LDR-531	Miscellaneous			7,632.32	0.00	0.00	7,632.32
GL#: 602-MIS-200 Interest							72.65
09/30/2023	CR	633276	US Bank checking accounts interest pio		0.00	10.53	
602-MIS-200	Interest			72.65	0.00	10.53	83.18
Fund: 602 - Light Debt Reserve Fund Totals:					10.53	10.53	
GL#: 700-000-CSH Cash							119,173.82
09/13/2023	AP	632398	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- BANK: CHECK#: 625 AP REF# (VND#: OP&FP)		0.00	14,616.80	
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022 pio		2,716.23	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		2.69	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		0.00	2.69	
09/29/2023	GJ	633271	General fund transfer to police pension		15,000.00	0.00	

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GL#: 700-000-CSH Cash							119,173.82
			pio				
700-000-CSH	Cash			119,173.82	17,718.92	14,619.49	122,273.25
GL#: 700-000-FDB Fund Balance							105,669.88
700-000-FDB	Fund Balance			105,669.88	0.00	0.00	105,669.88
GL#: 700-IGT-128 Property tax rollback							2,708.56
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022		0.00	2,716.23	
			pio				
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback		0.00	2.69	
			pio				
700-IGT-128	Property tax rollback			2,708.56	0.00	2,718.92	5,427.48
GL#: 700-LTX-111 REAL ESTATE TAXES							36,237.91
700-LTX-111	REAL ESTATE TAXES			36,237.91	0.00	0.00	36,237.91
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							841.98
700-LTX-112	PERSONAL PROPERTY TAX			841.98	0.00	0.00	841.98
GL#: 700-LTX-113 Manufactured Home Tax							67.24
700-LTX-113	Manufactured Home Tax			67.24	0.00	0.00	67.24
GL#: 700-PPF-416 Policemen and Firemen Pension							145,554.03
09/13/2023	EN	632317			14,616.80	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00114571 VENDOR #: OP&FP PO REFERENCE NUMBER				
09/13/2023	AP	632396	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- INV#:		14,616.80	0.00	
			AP REF# (VND#: OP&FP)				
09/13/2023	UN	632397	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- INV#: PO # (VND#: OP&FP)		0.00	14,616.80	
700-PPF-416	Policemen and Firemen Pension			145,554.03	14,616.80	0.00	160,170.83
GL#: 700-PPF-441 Auditor Fees							604.23
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback		2.69	0.00	
			pio				
700-PPF-441	Auditor Fees			604.23	2.69	0.00	606.92
GL#: 700-PPF-443 DRETAC Fees							193.49
700-PPF-443	DRETAC Fees			193.49	0.00	0.00	193.49

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GL#: 700-TRS-244	Transfer General Fund						120,000.00
09/29/2023	GJ	633271	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			120,000.00	0.00	15,000.00	135,000.00
Fund: 700 - Police Pension Fund Totals:					32,338.41	32,338.41	
GL#: 701-000-CSH	Cash						56,818.65
09/13/2023	AP	632398	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- BANK: CHECK#: 625 AP REF# (VND#: OP&FP)		0.00	24,390.32	
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022 pio		2,716.23	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		2.69	0.00	
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		0.00	2.69	
09/29/2023	GJ	633272	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH	Cash			56,818.65	17,718.92	24,393.01	50,144.56
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						227,266.86
09/13/2023	EN	632317	OHIO POLICE & FIRE PENSION PO#: 00114571 VENDOR #: OP&FP PO REFERENCE NUMBER		24,390.32	0.00	
09/13/2023	AP	632396	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- INV#:		24,390.32	0.00	
09/13/2023	UN	632397	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- INV#: PO # (VND#: OP&FP)		0.00	24,390.32	
701-FPF-416	Policemen and Firemen Pension			227,266.86	24,390.32	0.00	251,657.18
GL#: 701-FPF-441	Auditor Fees						604.23
09/29/2023	GJ	633264	Admin fees from state 2nd half 2022 property tax rollback pio		2.69	0.00	
701-FPF-441	Auditor Fees			604.23	2.69	0.00	606.92

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GL#: 701-FPF-443			DRETAC Fees				193.49
701-FPF-443		DRETAC Fees		193.49	0.00	0.00	193.49
GL#: 701-IGT-128			Property tax rollback				2,708.56
09/29/2023	CR	633263	Property tax rollback from state, 2nd half 2022		0.00	2,716.23	
09/29/2023	GJ	633264	pio Admin fees from state 2nd half 2022 property tax rollback pio		0.00	2.69	
701-IGT-128		Property tax rollback		2,708.56	0.00	2,718.92	5,427.48
GL#: 701-LTX-111			REAL ESTATE TAXES				36,237.91
701-LTX-111		REAL ESTATE TAXES		36,237.91	0.00	0.00	36,237.91
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				841.98
701-LTX-112		PERSONAL PROPERTY TAX		841.98	0.00	0.00	841.98
GL#: 701-LTX-113			Manufactured Home Tax				67.24
701-LTX-113		Manufactured Home Tax		67.24	0.00	0.00	67.24
GL#: 701-TRS-244			Transfer General Fund				120,000.00
09/29/2023	GJ	633272	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244		Transfer General Fund		120,000.00	0.00	15,000.00	135,000.00
Fund: 701 - Fire Pension Fund Totals:					42,111.93	42,111.93	
GL#: 702-000-CSH			Cash				78,193.93
09/01/2023	AP	631879	PRO-TECH SECURITY SALES Vest for E. Yates BANK: USGEN CHECK#: 84076 AP REF# (VND#: PRO-TECH S)		0.00	695.00	
09/15/2023	CR	632679	Police report money pio		4.65	0.00	
702-000-CSH		Cash		78,193.93	4.65	695.00	77,503.58
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

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GL#: 702-MIS-206			Work release				500.00
702-MIS-206			Work release	500.00	0.00	0.00	500.00
GL#: 702-MIS-207			Police Reports				18.90
09/15/2023	CR	632679	Police report money pio		0.00	4.65	
702-MIS-207			Police Reports	18.90	0.00	4.65	23.55
GL#: 702-PEF-510			Clothing Allowance				17,975.94
09/01/2023	EN	631771			695.00	0.00	
			PRO-TECH SECURITY SALES PO#: 00114495 VENDOR #: PRO-TECH S PO REFERENCE NUMBER				
09/01/2023	AP	631825	PRO-TECH SECURITY SALES Vest for E. Yates INV#: INV2447		695.00	0.00	
			AP REF# (VND#: PRO-TECH S)				
09/01/2023	UN	631826	PRO-TECH SECURITY SALES Vest for E. Yates INV#: INV2447 PO # (VND#: PRO-TECH S)		0.00	695.00	
702-PEF-510			Clothing Allowance	17,975.94	695.00	0.00	18,670.94
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:						699.65	699.65
GL#: 703-000-CSH			Cash				100,044.38
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	
09/01/2023	AP	631808	AMAZON INC Ipad case BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	31.98	
09/01/2023	AP	631810	AMAZON INC Vacuum BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	249.99	
09/05/2023	AP	632021	US BANK Loan payment 077-0000090-000 BANK: USGEN CHECK#: 84085 AP REF# (VND#: US BANK)		0.00	31,679.17	
09/05/2023	CR	632079	Cash donation to fire department pio		50.00	0.00	
09/08/2023	AP	632196	DAS HARDWARE LLC Fire Dept Aug 2023		0.00	121.55	

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GL#: 703-000-CSH	Cash						100,044.38
09/08/2023	AP	632205	BANK: USGEN CHECK#: 84092 AP REF# (VND#: DAS HARDWA) SHELBY PARTS CO. Battery, lamp, reducer sleeve		0.00	88.54	
09/11/2023	CR	632293	BANK: USGEN CHECK#: 84100 AP REF# (VND#: SHELBY PAR) Fire protection from Jackson Township 10/1/22-9/30/23 72,651.86, 10/1/23-12/31/23 18,162.96 pio		90,814.82	0.00	
09/13/2023	AP	632453	CHARTER COMM HOLDINGS LLC acct 83611040000106282		0.00	207.70	
09/13/2023	AP	632471	BANK: USGEN CHECK#: 84108 AP REF# (VND#: CHART COMM) REDDEN/CALVIN// New hire after 7/1/23 uniform		0.00	450.00	
09/14/2023	AP	632550	BANK: USGEN CHECK#: 84117 AP REF# (VND#: REDDEN/CAL) A & M FIRE & SAFETY EQUIP. INC Hydrostatic test cylinder		0.00	215.00	
09/14/2023	AP	632551	BANK: USGEN CHECK#: 84122 AP REF# (VND#: A & M FIRE) ADVANCED ECO SYSTEMS INC Fire suppression agent		0.00	1,108.50	
09/14/2023	AP	632562	BANK: USGEN CHECK#: 84123 AP REF# (VND#: ADVANCED E) DONLEY FORD SHELBY INC repair exhaust leak		0.00	145.00	
09/14/2023	AP	632579	BANK: USGEN CHECK#: 84134 AP REF# (VND#: DONLEY FOR) THOMPSON/MICHAEL// Reimbursement refreshments		0.00	57.40	
09/14/2023	AP	632580	BANK: USGEN CHECK#: 84147 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for shield		0.00	121.95	
09/18/2023	AP	632727	BANK: USGEN CHECK#: 84147 AP REF# (VND#: THOMPSON,M) PENN CARE, INC 2022 Braun Chief XL Ambulance		0.00	43,011.54	
09/21/2023	CR	632879	BANK: USGEN CHECK#: 84162 AP REF# (VND#: PENN CARE) Fire contract from Sharon Township 10/1/22-9/30/23 pio		73,700.00	0.00	
09/22/2023	AP	632846	AT&T MOBILITY II LLC acct 287303750215		0.00	202.77	
09/22/2023	CR	632887	BANK: USGEN CHECK#: 84171 AP REF# (VND#: AT&T MOBIL) Reimbursement from OH Health for supplies, gloves		78.10	0.00	

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GL#: 703-000-CSH Cash							100,044.38
09/27/2023	AP	633099	pio ACTIVE 911 INC Alerting subscription BANK: USGEN CHECK#: 84181 AP REF# (VND#: ACTIVE 911)		0.00	570.00	
09/27/2023	AP	633104	ADVANCE AUTO PARTS Diesel exhaust fluid BANK: USGEN CHECK#: 84182 AP REF# (VND#: ADVANCE AU)		0.00	45.60	
09/27/2023	AP	633110	BUCKEYE POWER SALES CO INC Service plan installment BANK: USGEN CHECK#: 84187 AP REF# (VND#: BUCKEYE PO)		0.00	895.00	
09/27/2023	AP	633111	BUCYRUS COMMUNITY HOSPITAL Ecards BANK: USGEN CHECK#: 84188 AP REF# (VND#: BUCYRUS CO)		0.00	27.00	
09/27/2023	AP	633119	FIRE SAFETY SERVICES, INC. Hose testing BANK: USGEN CHECK#: 84194 AP REF# (VND#: FIRE SAFE)		0.00	996.80	
09/27/2023	AP	633124	MHS INDUSTRIAL SUPPLY Gloves BANK: USGEN CHECK#: 84199 AP REF# (VND#: MHS IND SU)		0.00	76.10	
09/27/2023	AP	633125	MHS INDUSTRIAL SUPPLY Squeegee BANK: USGEN CHECK#: 84200 AP REF# (VND#: MHS IND SU)		0.00	57.50	
09/27/2023	AP	633132	RICHLAND UNIFORM, INC. Badges for Redden BANK: USGEN CHECK#: 84205 AP REF# (VND#: RICH UNIFO)		0.00	171.00	
09/28/2023	AP	633226	GWIRTZ/ZACH// Reimbursement for shelves BANK: USGEN CHECK#: 84213 AP REF# (VND#: GWIRTZ/ZAC)		0.00	98.71	
09/28/2023	AP	633230	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 84215 AP REF# (VND#: MHS IND SU)		0.00	310.00	
09/28/2023	AP	633234	THOMPSON/MICHAEL// Reimbursement RAM truck ball BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)		0.00	216.48	
09/28/2023	AP	633235	THOMPSON/MICHAEL// Reimbursement floor liners for BANK: USGEN CHECK#: 84217 AP REF# (VND#: THOMPSON,M)		0.00	142.27	
09/28/2023	AP	633239	VASU COMMUNICATIONS, INC. radio equipment		0.00	3,421.96	

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GL#: 703-000-CSH	Cash						100,044.38
09/28/2023	AP	633240	BANK: USGEN CHECK#: 84220 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Radio Equip.		0.00	50.00	
09/28/2023	AP	633241	BANK: USGEN CHECK#: 84220 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. mounts and vehicle chargers		0.00	156.44	
09/28/2023	AP	633244	BANK: USGEN CHECK#: 84220 AP REF# (VND#: VASU COMMU) VOID CHK: MHS INDUSTRIAL SUPPLY 156875		310.00	0.00	
09/28/2023	AP	633249	Bank: USGEN Check #: 84215 REVERSE AP REFERENCE NUMBER MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 84221 AP REF# (VND#: MHS IND SU)		0.00	306.40	
703-000-CSH	Cash			100,044.38	164,952.92	86,121.24	178,876.06
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
09/11/2023	CR	632293	Fire protection from Jackson Township 10/1/22-9/30/23 72,651.86, 10/1/23-12/31/23 18,162.96 pio		0.00	90,814.82	
09/21/2023	CR	632879	Fire contract from Sharon Township 10/1/22-9/30/23 pio		0.00	73,700.00	
703-CFS-159	Other services			10,000.00	0.00	164,514.82	174,514.82
GL#: 703-DBT-503	Note/Loan Payment						0.00
09/05/2023	EN	631979	US BANK PO#: 00114510 VENDOR #: US BANK PO REFERENCE NUMBER		28,532.38	0.00	
09/05/2023	AP	632003	US BANK Loan payment 077-0000090-000 INV#: 508733631 AP REF# (VND#: US BANK)		28,532.38	0.00	
09/05/2023	UN	632004	US BANK Loan payment 077-0000090-000 INV#: 508733631 PO # (VND#: US BANK)		0.00	28,532.38	
703-DBT-503	Note/Loan Payment			0.00	28,532.38	0.00	28,532.38
GL#: 703-DBT-505	Interest Expense						0.00

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GL#: 703-DBT-505 Interest Expense							0.00
09/05/2023	EN	631979	US BANK PO#: 00114510 VENDOR #: US BANK PO REFERENCE NUMBER		3,146.79	0.00	
09/05/2023	AP	632003	US BANK Loan payment 077-0000090-000 INV#: 508733631		3,146.79	0.00	
09/05/2023	UN	632004	US BANK AP REF# (VND#: US BANK) Loan payment 077-0000090-000 INV#: 508733631 PO # (VND#: US BANK)		0.00	3,146.79	
703-DBT-505	Interest Expense			0.00	3,146.79	0.00	3,146.79
GL#: 703-FEF-486 Maintenance Equipment							12,884.41
09/05/2023	EN	631981	ADVANCE AUTO PARTS PO#: 00114512 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
09/05/2023	EN	631982	SHELBY PARTS CO. PO#: 00114513 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
09/05/2023	EN	631987	A & M FIRE & SAFETY EQUIP. INC PO#: 00114518 VENDOR #: A & M FIRE PO REFERENCE NUMBER		250.00	0.00	
09/08/2023	AP	632186	SHELBY PARTS CO. Battery, lamp, reducer sleeve INV#: 336055		88.54	0.00	
09/08/2023	UN	632187	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Battery, lamp, reducer sleeve INV#: 336055		0.00	200.00	
09/13/2023	EN	632325	PO # (VND#: SHELBY PAR) DONLEY FORD SHELBY INC PO#: 00114579 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		145.00	0.00	
09/14/2023	AP	632492	A & M FIRE & SAFETY EQUIP. INC Hydrostatic test cylinder INV#: 231419		215.00	0.00	
09/14/2023	UN	632493	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Hydrostatic test cylinder INV#: 231419		0.00	250.00	
09/14/2023	AP	632502	PO # (VND#: A & M FIRE) DONLEY FORD SHELBY INC repair exhaust leak INV#: 87843		145.00	0.00	
			AP REF# (VND#: DONLEY FOR)				

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GL#: 703-FEF-486 Maintenance Equipment							12,884.41
09/14/2023	UN	632503	DONLEY FORD SHELBY INC repair exhaust leak INV#: 87843 PO # (VND#: DONLEY FOR)		0.00	145.00	
09/15/2023	EN	632632	AMAZON INC PO#: 00114634 VENDOR #: AMAZON INC PO REFERENCE NUMBER		22.98	0.00	
09/26/2023	EN	632919	ACTIVE 911 INC PO#: 00114684 VENDOR #: ACTIVE 911 PO REFERENCE NUMBER		570.00	0.00	
09/26/2023	EN	632922	ADVANCE AUTO PARTS PO#: 00114687 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
09/26/2023	EN	632923	SHELBY PARTS CO. PO#: 00114688 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
09/26/2023	EN	632926	AT&T MOBILITY II LLC PO#: 00114691 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
09/27/2023	EN	633007	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00114711 VENDOR #: 911 FLEET PO REFERENCE NUMBER		1,507.70	0.00	
09/27/2023	EN	633009	AMAZON INC PO#: 00114713 VENDOR #: AMAZON INC PO REFERENCE NUMBER		36.62	0.00	
09/27/2023	EN	633010	JOHNSONS EVS PO#: 00114714 VENDOR #: JOHNSONS E PO REFERENCE NUMBER		550.00	0.00	
09/27/2023	AP	633049	FIRE SAFETY SERVICES, INC. Hose testing INV#: EXT2514 AP REF# (VND#: FIRE SAFE)		996.80	0.00	
09/27/2023	UN	633050	FIRE SAFETY SERVICES, INC. Hose testing INV#: EXT2514 PO # (VND#: FIRE SAFE)		0.00	1,200.00	
09/27/2023	AP	633061	ADVANCE AUTO PARTS Diesel exhaust fluid INV#:		45.60	0.00	
09/27/2023	UN	633062	ADVANCE AUTO PARTS Diesel exhaust fluid INV#:		0.00	45.60	

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GL#: 703-FEF-486 Maintenance Equipment							12,884.41
09/27/2023	AP	633075	PO # (VND#: ADVANCE AU) ACTIVE 911 INC Alerting subscription INV#: 517125		570.00	0.00	
09/27/2023	UN	633076	AP REF# (VND#: ACTIVE 911) ACTIVE 911 INC Alerting subscription INV#: 517125		0.00	570.00	
09/27/2023	AP	633093	PO # (VND#: ACTIVE 911) BUCKEYE POWER SALES CO INC Service plan installment INV#: PSV342647		895.00	0.00	
09/27/2023	UN	633094	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Service plan installment INV#: PSV342647 PO # (VND#: BUCKEYE PO)		0.00	1,100.00	
703-FEF-486	Maintenance Equipment			12,884.41	2,955.94	0.00	15,840.35
GL#: 703-FEF-492 Administrative Costs							4,444.45
09/01/2023	AP	631784	CITY OF SHELBY Administrative Cost Sept 2023 INV#:		888.89	0.00	
09/01/2023	UN	631785	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	
703-FEF-492	Administrative Costs			4,444.45	888.89	0.00	5,333.34
GL#: 703-FEF-507 Maintenance Building/Grounds							1,776.62
09/01/2023	AP	631792	AMAZON INC Vacuum INV#: 131T-PVNH-9FN9c AP REF# (VND#: AMAZON INC)		249.99	0.00	
09/01/2023	UN	631793	AMAZON INC Vacuum INV#: 131T-PVNH-9FN9c PO # (VND#: AMAZON INC)		0.00	249.99	
09/05/2023	EN	631983			200.00	0.00	
09/08/2023	AP	632188	DAS HARDWARE LLC PO#: 00114514 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC Fire Dept Aug 2023 INV#:		121.55	0.00	
09/08/2023	UN	632189	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Aug 2023 INV#:		0.00	300.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							1,776.62
09/15/2023	EN	632633	PO # (VND#: DAS HARDWA MHS INDUSTRIAL SUPPLY PO#: 00114635 VENDOR #: MHS IND SU PO REFERENCE NUMBER		60.00	0.00	
09/26/2023	EN	632924	DAS HARDWARE LLC PO#: 00114689 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
09/27/2023	AP	633047	MHS INDUSTRIAL SUPPLY Squeegee INV#: INV47006		57.50	0.00	
09/27/2023	UN	633048	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Squeegee INV#: INV47006 PO # (VND#: MHS IND SU)		0.00	60.00	
703-FEF-507	Maintenance Building/Grounds			1,776.62	429.04	0.00	2,205.66
GL#: 703-FEF-510 Clothing Allowance							14,400.00
09/13/2023	EN	632319	REDDEN/CALVIN// PO#: 00114573 VENDOR #: REDDEN/CAL PO REFERENCE NUMBER		450.00	0.00	
09/13/2023	AP	632425	REDDEN/CALVIN// New hire after 7/1/23 uniform INV#:		450.00	0.00	
09/13/2023	UN	632426	AP REF# (VND#: REDDEN/CAL) REDDEN/CALVIN// New hire after 7/1/23 uniform INV#: PO # (VND#: REDDEN/CAL)		0.00	450.00	
703-FEF-510	Clothing Allowance			14,400.00	450.00	0.00	14,850.00
GL#: 703-FEF-515 Equipment							88,790.38
09/01/2023	AP	631788	AMAZON INC Ipad case INV#: 131T-PVNH-9FN9		31.98	0.00	
09/01/2023	UN	631789	AP REF# (VND#: AMAZON INC) AMAZON INC Ipad case INV#: 131T-PVNH-9FN9 PO # (VND#: AMAZON INC)		0.00	31.98	
09/05/2023	EN	631984	HURSH DRUGS INC PO#: 00114515 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
09/13/2023	EN	632326	THOMPSON/MICHAEL// PO#: 00114580 VENDOR #: THOMPSON,M		121.95	0.00	

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GL#: 703-FEF-515 Equipment							88,790.38
09/13/2023	EN	632327	PO REFERENCE NUMBER RICHLAND UNIFORM, INC. PO#: 00114581 VENDOR #: RICH UNIFO		171.00	0.00	
09/13/2023	EN	632328	PO REFERENCE NUMBER ADVANCED ECO SYSTEMS INC PO#: 00114582 VENDOR #: ADVANCED E		1,200.00	0.00	
09/14/2023	AP	632494	PO REFERENCE NUMBER ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1283		1,108.50	0.00	
09/14/2023	UN	632495	AP REF# (VND#: ADVANCED E) ADVANCED ECO SYSTEMS INC Fire suppression agent INV#: 1283		0.00	1,200.00	
09/14/2023	AP	632500	PO # (VND#: ADVANCED E) THOMPSON/MICHAEL// Reimbursement for shield INV#:		121.95	0.00	
09/14/2023	UN	632501	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for shield INV#:		0.00	121.95	
09/26/2023	EN	632917	PO # (VND#: THOMPSON,M) VASU COMMUNICATIONS, INC. PO#: 00114682 VENDOR #: VASU COMMU		50.00	0.00	
09/26/2023	EN	632918	PO REFERENCE NUMBER THOMPSON/MICHAEL// PO#: 00114683 VENDOR #: THOMPSON,M		142.27	0.00	
09/26/2023	EN	632920	PO REFERENCE NUMBER STRYKER SALES LLC PO#: 00114685 VENDOR #: STRYKER SA		3,380.42	0.00	
09/26/2023	EN	632921	PO REFERENCE NUMBER THOMPSON/MICHAEL// PO#: 00114686 VENDOR #: THOMPSON,M		216.48	0.00	
09/26/2023	EN	632925	PO REFERENCE NUMBER HURSH DRUGS INC PO#: 00114690 VENDOR #: HURSH DRUG		200.00	0.00	
09/26/2023	EN	632929	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00114694 VENDOR #: MHS IND SU		310.00	0.00	
09/26/2023	EN	632930	PO REFERENCE NUMBER VASU COMMUNICATIONS, INC.		113.98	0.00	

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GL#: 703-FEF-515 Equipment							88,790.38
			PO#: 00114695 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
09/27/2023	EN	633005			6,539.00	0.00	
			911 FLEET & FIRE EQUIP HLDGLLC PO#: 00114709 VENDOR #: 911 FLEET PO REFERENCE NUMBER				
09/27/2023	EN	633006			98.71	0.00	
			GWIRTZ/ZACH// PO#: 00114710 VENDOR #: GWIRTZ/ZAC PO REFERENCE NUMBER				
09/27/2023	EN	633008			447.00	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00114712 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
09/27/2023	AP	633043	RICHLAND UNIFORM, INC. Badges for Redden INV#: INV-004441		171.00	0.00	
09/27/2023	UN	633044	AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Badges for Redden INV#: INV-004441		0.00	171.00	
09/27/2023	AP	633045	PO # (VND#: RICH UNIFO) MHS INDUSTRIAL SUPPLY Gloves INV#: INV47005		76.10	0.00	
09/27/2023	UN	633046	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves INV#: INV47005		0.00	76.90	
09/28/2023	AP	633180	PO # (VND#: MHS IND SU) THOMPSON/MICHAEL// Reimbursement RAM truck ball INV#:		216.48	0.00	
09/28/2023	UN	633181	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement RAM truck ball INV#:		0.00	216.48	
09/28/2023	AP	633182	PO # (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement floor liners for INV#:		142.27	0.00	
09/28/2023	UN	633183	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement floor liners for INV#:		0.00	142.27	
09/28/2023	AP	633184	PO # (VND#: THOMPSON,M) GWIRTZ/ZACH// Reimbursement for shelves INV#:		98.71	0.00	
09/28/2023	UN	633185	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH//		0.00	98.71	

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GL#: 703-FEF-515 Equipment							88,790.38
			Reimbursement for shelves				
			INV#:				
			PO # (VND#: GWIRTZ/ZAC)				
09/28/2023	AP	633214	MHS INDUSTRIAL SUPPLY		310.00	0.00	
			Nitrile gloves				
			INV#: INV47071				
			AP REF# (VND#: MHS IND SU)				
09/28/2023	UN	633215	MHS INDUSTRIAL SUPPLY		0.00	310.00	
			Nitrile gloves				
			INV#: INV47071				
			PO # (VND#: MHS IND SU)				
09/28/2023	AP	633216	VASU COMMUNICATIONS, INC.		3,421.96	0.00	
			radio equipment				
			INV#: 201008459				
			AP REF# (VND#: VASU COMMU)				
09/28/2023	UN	633217	VASU COMMUNICATIONS, INC.		0.00	3,401.85	
			radio equipment				
			INV#: 201008459				
			PO # (VND#: VASU COMMU)				
09/28/2023	AP	633218	VASU COMMUNICATIONS, INC.		50.00	0.00	
			Radio Equip.				
			INV#: 201008459b				
			AP REF# (VND#: VASU COMMU)				
09/28/2023	UN	633219	VASU COMMUNICATIONS, INC.		0.00	50.00	
			Radio Equip.				
			INV#: 201008459b				
			PO # (VND#: VASU COMMU)				
09/28/2023	AP	633220	VASU COMMUNICATIONS, INC.		156.44	0.00	
			mounts and vehicle chargers				
			INV#: 205002568				
			AP REF# (VND#: VASU COMMU)				
09/28/2023	UN	633221	VASU COMMUNICATIONS, INC.		0.00	113.98	
			mounts and vehicle chargers				
			INV#: 205002568				
			PO # (VND#: VASU COMMU)				
09/28/2023	AP	633242	MHS INDUSTRIAL SUPPLY		0.00	310.00	
			156875				
			INV#: INV47071				
			REVERSE AP REFERENCE NUMBER				
09/28/2023	EN	633243	00114694		310.00	0.00	
			MHS INDUSTRIAL SUPPLY				
			PO#: 00114694 VENDOR#: MHS IND SU				
			REVERSE PO NUMBER				
09/28/2023	AP	633247	MHS INDUSTRIAL SUPPLY		306.40	0.00	
			Nitrile gloves				
			INV#: INV47071b				
			AP REF# (VND#: MHS IND SU)				
09/28/2023	UN	633248	MHS INDUSTRIAL SUPPLY		0.00	310.00	
			Nitrile gloves				
			INV#: INV47071b				
			PO # (VND#: MHS IND SU)				

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703-FEF-515	Equipment			88,790.38	6,211.79	310.00	94,692.17
GL#: 703-FEF-531	Miscellaneous						7,459.19
09/05/2023	EN	631985	AT&T MOBILITY II LLC PO#: 00114516 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
09/05/2023	EN	631986	CHARTER COMM HOLDINGS LLC PO#: 00114517 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
09/13/2023	EN	632329	THOMPSON/MICHAEL// PO#: 00114583 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		57.40	0.00	
09/13/2023	AP	632421	CHARTER COMM HOLDINGS LLC acct 83611040000106282 INV#: 0106282090523 AP REF# (VND#: CHART COMM)		207.70	0.00	
09/13/2023	UN	632422	CHARTER COMM HOLDINGS LLC acct 83611040000106282 INV#: 0106282090523 PO # (VND#: CHART COMM)		0.00	220.00	
09/14/2023	AP	632498	THOMPSON/MICHAEL// Reimbursement refreshments INV#:		57.40	0.00	
09/14/2023	UN	632499	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement refreshments INV#:		0.00	57.40	
09/22/2023	AP	632842	PO # (VND#: THOMPSON,M) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192023 AP REF# (VND#: AT&T MOBIL)		202.77	0.00	
09/22/2023	UN	632843	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192023 PO # (VND#: AT&T MOBIL)		0.00	250.00	
09/26/2023	EN	632933	CHARTER COMM HOLDINGS LLC PO#: 00114698 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
09/27/2023	AP	633091	BUCYRUS COMMUNITY HOSPITAL Ecards INV#: TC203451 AP REF# (VND#: BUCYRUS CO)		27.00	0.00	
09/27/2023	UN	633092	BUCYRUS COMMUNITY HOSPITAL Ecards INV#: TC203451 PO # (VND#: BUCYRUS CO)		0.00	27.00	
703-FEF-531	Miscellaneous			7,459.19	494.87	0.00	7,954.06

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GL#: 703-FEF-564			Service Vehicle				27,062.14
09/18/2023	AP	632687	PENN CARE, INC 2022 Braun Chief XL Ambulance INV#: A125301		43,011.54	0.00	
09/18/2023	UN	632688	AP REF# (VND#: PENN CARE) PENN CARE, INC 2022 Braun Chief XL Ambulance INV#: A125301 PO # (VND#: PENN CARE)		0.00	72,937.86	
703-FEF-564 Service Vehicle				27,062.14	43,011.54	0.00	70,073.68
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
09/05/2023	CR	632079	Cash donation to fire department pio		0.00	50.00	
703-MIS-201 Donations				1,000.00	0.00	50.00	1,050.00
GL#: 703-MIS-205			Miscellaneous Income				77,801.85
09/22/2023	CR	632887	Reimbursement from OH Health for supplies, gloves pio		0.00	78.10	
703-MIS-205 Miscellaneous Income				77,801.85	0.00	78.10	77,879.95
Fund: 703 - Fire Equipment Fund Totals:					251,074.16	251,074.16	
GL#: 705-000-CSH			Cash				12,341.85
09/01/2023	CR	631975	Shade tree collected Aug 2023 pio		293.70	0.00	
705-000-CSH Cash				12,341.85	293.70	0.00	12,635.55
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				2,380.27
09/01/2023	CR	631975	Shade tree collected Aug 2023 pio		0.00	293.70	
705-OFI-205 Miscellaneous Income				2,380.27	0.00	293.70	2,673.97
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:					293.70	293.70	
GL#: 706-000-CSH			Cash				34,110.91

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GL#: 706-000-CSH	Cash						34,110.91
09/01/2023	CR	631970	Utility deposit, water and sewer pio		27.00	0.00	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		131.00	0.00	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		205.59	0.00	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		48.00	0.00	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		114.20	0.00	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		593.24	0.00	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		199.00	0.00	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		66.94	0.00	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		121.03	0.00	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		113.41	0.00	
09/18/2023	AP	632726	MUNICIPAL LIGHT FUND Shared Fund payments BANK: USGEN CHECK#: 84161 AP REF# (VND#: MUNI LIGHT)		0.00	2,000.00	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		188.00	0.00	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		128.53	0.00	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		20.00	0.00	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		16.00	0.00	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		3.00	0.00	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		13.00	0.00	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		6.00	0.00	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		7.00	0.00	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		7.00	0.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		7.00	0.00	
706-000-CSH	Cash			34,110.91	2,014.94	2,000.00	34,125.85
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						16,262.23

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GL#: 706-MIS-201 Donations							16,262.23
09/01/2023	CR	631970	Utility deposit, water and sewer pio		0.00	27.00	
09/05/2023	CR	632082	Income tax deposit, water and sewer pio		0.00	131.00	
09/06/2023	CR	632093	Utility deposit, water and sewer pio		0.00	205.59	
09/07/2023	CR	632100	Utility deposit, water and sewer pio		0.00	48.00	
09/08/2023	CR	632279	Utility deposit, water and sewer pio		0.00	114.20	
09/11/2023	CR	632297	Utility deposit, water and sewer pio		0.00	593.24	
09/12/2023	CR	632308	Utility deposit, water and sewer pio		0.00	199.00	
09/13/2023	CR	632655	Utility deposit, water and sewer pio		0.00	66.94	
09/14/2023	CR	632662	Utility deposit, water and sewer pio		0.00	121.03	
09/15/2023	CR	632668	Utility deposit, water and sewer pio		0.00	113.41	
09/18/2023	CR	632772	Utility deposit, water and sewer pio		0.00	188.00	
09/19/2023	CR	632782	Utility deposit, water and sewer pio		0.00	128.53	
09/20/2023	CR	632872	Utility deposit, water and sewer pio		0.00	20.00	
09/21/2023	CR	632880	Utility office deposit, water and sewer pio		0.00	16.00	
09/22/2023	CR	632890	Utility deposit, water and sewer pio		0.00	3.00	
09/25/2023	CR	632979	Utility deposit, water and sewer pio		0.00	13.00	
09/26/2023	CR	632983	Utility deposit, water and sewer pio		0.00	6.00	
09/27/2023	CR	633165	Utility deposit, water and sewer pio		0.00	7.00	
09/29/2023	CR	633255	Utilities deposit, water and sewer pio		0.00	7.00	
09/29/2023	CR	633256	Utilities deposit, water and sewer pio		0.00	7.00	
706-MIS-201	Donations			16,262.23	0.00	2,014.94	18,277.17
GL#: 706-USF-646 Utility Payments							12,953.33
09/15/2023	EN	632642	MUNICIPAL LIGHT FUND PO#: 00114644 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,000.00	0.00	
09/18/2023	AP	632705	MUNICIPAL LIGHT FUND Shared Fund payments INV#:		2,000.00	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#: 706-USF-646	Utility Payments						12,953.33
09/18/2023	UN	632706	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,000.00	
706-USF-646	Utility Payments			12,953.33	2,000.00	0.00	14,953.33
Fund: 706 - Sharing Fund Totals:					4,014.94	4,014.94	
GL#: 710-000-CSH	Cash						5,113.19
710-000-CSH	Cash			5,113.19	0.00	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						129.22
710-MIS-200	Interest			129.22	0.00	0.00	129.22
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH	Cash						562,349.07
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		3,666.67	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		444.44	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		11,111.11	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							562,349.07
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		1,555.56	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY)		3,000.00	0.00	
09/01/2023	AP	631806	CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		0.00	4,666.67	

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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							562,349.07
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		4,666.67	0.00	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		0.00	6,888.89	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		6,888.89	0.00	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		0.00	2,777.78	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		2,777.78	0.00	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		0.00	2,222.22	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		2,222.22	0.00	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		0.00	10,222.22	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		10,222.22	0.00	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		0.00	1,333.33	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		1,333.33	0.00	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023 BANK: CHECK#: 619		0.00	1,666.67	
09/01/2023	AP	631806	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023		1,666.67	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							562,349.07
09/01/2023	AP	631806	BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023		0.00	46,111.11	
09/01/2023	AP	631806	BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023		46,111.11	0.00	
09/01/2023	AP	631806	BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023		0.00	888.89	
09/01/2023	AP	631806	BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost Sept 2023		888.89	0.00	
09/01/2023	AP	631807	BANK: CHECK#: 619 AP REF# (VND#: CITY-SHELBY) AMAZON INC fan blade		0.00	105.74	
09/01/2023	AP	631807	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC fan blade		105.74	0.00	
09/01/2023	AP	631808	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC Ipad case		0.00	31.98	
09/01/2023	AP	631808	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC Ipad case		31.98	0.00	
09/01/2023	AP	631809	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC American flags		0.00	383.97	
09/01/2023	AP	631809	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC American flags		383.97	0.00	
09/01/2023	AP	631810	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC Vacuum		0.00	249.99	
09/01/2023	AP	631810	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC Vacuum		249.99	0.00	
09/01/2023	AP	631811	BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	246.70	

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GL#: 715-000-CSH	Cash						562,349.07
09/01/2023	AP	631811	Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		246.70	0.00	
09/01/2023	AP	631811	Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	25.00	
09/01/2023	AP	631811	Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		25.00	0.00	
09/01/2023	AP	631811	Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	37.99	
09/01/2023	AP	631811	Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		37.99	0.00	
09/01/2023	AP	631812	Supply order, city hall BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	349.93	
09/01/2023	AP	631812	Carhartt Pants BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		349.93	0.00	
09/01/2023	AP	631813	Carhartt Pants BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	50.88	
09/01/2023	AP	631813	lights, labes BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		50.88	0.00	
09/01/2023	AP	631814	lights, labes BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	103.17	
09/01/2023	AP	631814	paper, test stripes BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		103.17	0.00	
09/01/2023	AP	631815	paper, test stripes BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	67.98	
09/01/2023	AP	631815	hard drive BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)				

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							562,349.07
09/01/2023	AP	631815	AMAZON INC hard drive BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		67.98	0.00	
09/01/2023	AP	631816	AMAZON INC black toner BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	59.99	
09/01/2023	AP	631816	AMAZON INC black toner BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		59.99	0.00	
09/08/2023	AP	632145	TREASURER, STATE OF OHIO KWH Tax Aug 2023 BANK: CHECK#: 620 AP REF# (VND#: AMAZON INC)		0.00	2,764.00	
09/08/2023	AP	632145	TREASURER, STATE OF OHIO KWH Tax Aug 2023 BANK: CHECK#: 620 AP REF# (VND#: TREAS.STAT)		2,764.00	0.00	
09/08/2023	AP	632146	INVOICE CLOUD INC Monthly paperless, returned BANK: CHECK#: 621 AP REF# (VND#: INVOICE CL)		0.00	276.90	
09/08/2023	AP	632146	INVOICE CLOUD INC Monthly paperless, returned BANK: CHECK#: 621 AP REF# (VND#: INVOICE CL)		276.90	0.00	
09/08/2023	AP	632147	QUADIEN INC Postal machine rental BANK: CHECK#: 622 AP REF# (VND#: QUADIEN I)		0.00	65.61	
09/08/2023	AP	632147	QUADIEN INC Postal machine rental BANK: CHECK#: 622 AP REF# (VND#: QUADIEN I)		65.61	0.00	
09/08/2023	AP	632148	QUADIEN FINANCE USA INC Postage purchased 8/25/23 BANK: CHECK#: 623 AP REF# (VND#: QUADIEN F)		0.00	1,500.00	
09/08/2023	AP	632148	QUADIEN FINANCE USA INC Postage purchased 8/25/23 BANK: CHECK#: 623 AP REF# (VND#: QUADIEN F)		1,500.00	0.00	
09/08/2023	AP	632149	FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624 AP REF# (VND#: FUELMAN)		0.00	4,654.39	
09/08/2023	AP	632149	FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		4,654.39	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						562,349.07
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		0.00	1,380.27	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		1,380.27	0.00	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		0.00	35.61	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		35.61	0.00	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		0.00	607.31	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		607.31	0.00	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		0.00	1,790.07	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		1,790.07	0.00	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		0.00	1,152.36	
09/08/2023	AP	632149	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Aug 2023 BANK: CHECK#: 624		1,152.36	0.00	
09/13/2023	GJ	632394	Hospitalization deposits 8/2023 Dep 154,918.47, Lg Claim51,433.03, Int 1,465.51 mje		207,817.01	0.00	
09/13/2023	GJ	632395	Hospitalization Claims 8/2023 mje		0.00	257,798.88	
09/13/2023	AP	632398	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- BANK: CHECK#: 625 AP REF# (VND#: OP&FP)		0.00	14,616.80	

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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#: 715-000-CSH	Cash						562,349.07
09/13/2023	AP	632398	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- BANK: CHECK#: 625 AP REF# (VND#: OP&FP)		14,616.80	0.00	
09/13/2023	AP	632398	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- BANK: CHECK#: 625 AP REF# (VND#: OP&FP)		0.00	24,390.32	
09/13/2023	AP	632398	OHIO POLICE & FIRE PENSION Employer portion 7/30/23- BANK: CHECK#: 625 AP REF# (VND#: OP&FP)		24,390.32	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	4,709.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		4,709.00	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	353.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		353.00	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	46.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		46.00	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	139.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		139.00	0.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626 AP REF# (VND#: BWC)		0.00	307.00	
09/27/2023	AP	633022	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		307.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							562,349.07
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	40.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		40.00	0.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	21.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		21.00	0.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	894.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		894.00	0.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	1,145.71	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		1,145.71	0.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		0.00	1,195.00	
09/27/2023	AP	633022	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 626		1,195.00	0.00	
715-000-CSH	Cash			562,349.07	371,613.68	421,595.55	512,367.20
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							1,711,675.13
09/13/2023	GJ	632394	Hospitalization deposits 8/2023 Dep 154,918.47, Lg Claim51,433.03, Int 1,465.51		0.00	206,351.50	

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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-CFS-165 Deposits							1,711,675.13
			mje				
715-CFS-165	Deposits			1,711,675.13	0.00	206,351.50	1,918,026.63
GL#: 715-HTF-513 Claim Payments							1,720,176.73
09/13/2023	GJ	632395	Hospitalization Claims 8/2023 mje		257,798.88	0.00	
715-HTF-513	Claim Payments			1,720,176.73	257,798.88	0.00	1,977,975.61
GL#: 715-MIS-200 Interest							8,141.88
09/13/2023	GJ	632394	Hospitalization deposits 8/2023 Dep 154,918.47, Lg Claim51,433.03, Int 1,465.51 mje		0.00	1,465.51	
715-MIS-200	Interest			8,141.88	0.00	1,465.51	9,607.39
Fund: 715 - Hospitalization Trust Fund Totals:					629,412.56	629,412.56	
GL#: 800-000-CSH Cash							0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB Fund Balance							321.68
800-000-FDB	Fund Balance			321.68	0.00	0.00	321.68
GL#: 800-000-INV Investments							321.65
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:					7,887,481.90	7,887,481.90	